

# 正味財産増減計算書内訳表

2021年11月 1日から2022年10月31日まで

公益財団法人田口福寿会

(単位：円)

| 科 目                                | 公益目的事業会計      |               |                 |                 | 法人会計            | 内部取引等消去 | 合計              |
|------------------------------------|---------------|---------------|-----------------|-----------------|-----------------|---------|-----------------|
|                                    | 育英奨学事業        | 助成事業          | 共通              | 小計              |                 |         |                 |
| I 一般正味財産増減の部                       |               |               |                 |                 |                 |         |                 |
| 1. 経常増減の部                          |               |               |                 |                 |                 |         |                 |
| (1) 経常収益                           |               |               |                 |                 |                 |         |                 |
| 基本財産運用益                            | 0             | 0             | 519,712,175     | 519,712,175     | 220,811,590     |         | 740,523,765     |
| 基本財産受取配当金                          | 0             | 0             | 519,711,975     | 519,711,975     | 220,811,590     |         | 740,523,565     |
| 基本財産受取利息                           | 0             | 0             | 200             | 200             | 0               |         | 200             |
| 特定資産運用益                            | 0             | 0             | 47,854,244      | 47,854,244      | 0               |         | 47,854,244      |
| 特定資産受取利息                           | 0             | 0             | 964,044         | 964,044         | 0               |         | 964,044         |
| 特定資産受取配当金                          | 0             | 0             | 46,890,200      | 46,890,200      | 0               |         | 46,890,200      |
| 雑収益                                | 260,000       | 5,979,958     | 4,838           | 6,244,796       | 0               |         | 6,244,796       |
| 受取利息                               | 0             | 0             | 4,838           | 4,838           | 0               |         | 4,838           |
| 雑収益                                | 260,000       | 5,979,958     | 0               | 6,239,958       | 0               |         | 6,239,958       |
| 経常収益計                              | 260,000       | 5,979,958     | 567,571,257     | 573,811,215     | 220,811,590     | 0       | 794,622,805     |
| (2) 経常費用                           |               |               |                 |                 |                 |         |                 |
| 事業費                                | 333,112,949   | 183,123,831   | 0               | 516,236,780     |                 |         | 516,236,780     |
| 育英奨学事業費                            | 333,112,949   | 0             | 0               | 333,112,949     |                 |         | 333,112,949     |
| 田口育英金                              | 267,720,000   | 0             | 0               | 267,720,000     |                 |         | 267,720,000     |
| A F S 奨学金                          | 500,000       | 0             | 0               | 500,000         |                 |         | 500,000         |
| 田口福寿会奨学金                           | 54,608,098    | 0             | 0               | 54,608,098      |                 |         | 54,608,098      |
| 田口福寿会夢奨学金                          | 10,284,851    | 0             | 0               | 10,284,851      |                 |         | 10,284,851      |
| 助成事業費                              | 0             | 183,123,831   | 0               | 183,123,831     |                 |         | 183,123,831     |
| 福祉・教育・芸術文化・スポーツ・国際交流及び地域社会の発展振興助成費 | 0             | 146,223,831   | 0               | 146,223,831     |                 |         | 146,223,831     |
| 田口文庫贈呈費                            | 0             | 36,900,000    | 0               | 36,900,000      |                 |         | 36,900,000      |
| 管理費                                |               |               |                 |                 | 27,873,554      |         | 27,873,554      |
| 役員報酬                               |               |               |                 |                 | 7,040,000       |         | 7,040,000       |
| 給料手当                               |               |               |                 |                 | 13,686,561      |         | 13,686,561      |
| 会議費                                |               |               |                 |                 | 10,000          |         | 10,000          |
| 旅費交通費                              |               |               |                 |                 | 230,591         |         | 230,591         |
| 通信運搬費                              |               |               |                 |                 | 24,084          |         | 24,084          |
| 減価償却費                              |               |               |                 |                 | 88,583          |         | 88,583          |
| 消耗品費                               |               |               |                 |                 | 86,722          |         | 86,722          |
| 印刷製本費                              |               |               |                 |                 | 19,800          |         | 19,800          |
| 賃借料                                |               |               |                 |                 | 4,200,000       |         | 4,200,000       |
| 雑費                                 |               |               |                 |                 | 2,487,213       |         | 2,487,213       |
| 経常費用計                              | 333,112,949   | 183,123,831   | 0               | 516,236,780     | 27,873,554      | 0       | 544,110,334     |
| 評価損益等調整前当期経常増減額                    | △ 332,852,949 | △ 177,143,873 | 567,571,257     | 57,574,435      | 192,938,036     | 0       | 250,512,471     |
| 基本財産評価損益等                          | 0             | 0             | △ 23,172        | △ 23,172        | 0               | 0       | △ 23,172        |
| 特定資産評価損益等                          | 0             | 0             | △ 294,347,319   | △ 294,347,319   | 0               | 0       | △ 294,347,319   |
| 評価損益等計                             | 0             | 0             | △ 294,370,491   | △ 294,370,491   | 0               | 0       | △ 294,370,491   |
| 当期経常増減額                            | △ 332,852,949 | △ 177,143,873 | 273,200,766     | △ 236,796,056   | 192,938,036     | 0       | △ 43,858,020    |
| 2. 経常外増減の部                         |               |               |                 |                 |                 |         |                 |
| (1) 経常外収益                          |               |               |                 |                 |                 |         |                 |
| 経常外収益計                             | 0             | 0             | 0               | 0               | 0               | 0       | 0               |
| (2) 経常外費用                          |               |               |                 |                 |                 |         |                 |
| 経常外費用計                             | 0             | 0             | 0               | 0               | 0               | 0       | 0               |
| 当期経常外増減額                           | 0             | 0             | 0               | 0               | 0               | 0       | 0               |
| 他会計振替前当期一般正味財産増減額                  | △ 332,852,949 | △ 177,143,873 | 273,200,766     | △ 236,796,056   | 192,938,036     | 0       | △ 43,858,020    |
| 他会計振替額                             | 0             | 0             | 172,938,036     | 172,938,036     | △ 172,938,036   | 0       | 0               |
| 当期一般正味財産増減額                        | △ 332,852,949 | △ 177,143,873 | 446,138,802     | △ 63,858,020    | 20,000,000      | 0       | △ 43,858,020    |
| 一般正味財産期首残高                         |               |               |                 | 3,423,014,229   | 0               |         | 3,423,014,229   |
| 一般正味財産期末残高                         |               |               |                 | 3,359,156,209   | 20,000,000      |         | 3,379,156,209   |
| II 指定正味財産増減の部                      |               |               |                 |                 |                 |         |                 |
| 基本財産運用益                            | 0             | 0             | 519,709,292     | 519,709,292     | 220,811,590     |         | 740,520,882     |
| 基本財産評価損益等                          | 0             | 0             | △ 4,363,642,330 | △ 4,363,642,330 | △ 1,669,663,538 |         | △ 6,033,305,868 |
| 一般正味財産への振替額                        | 0             | 0             | △ 519,709,292   | △ 519,709,292   | △ 220,811,590   |         | △ 740,520,882   |
| 当期指定正味財産増減額                        | 0             | 0             | △ 4,363,642,330 | △ 4,363,642,330 | △ 1,669,663,538 | 0       | △ 6,033,305,868 |
| 指定正味財産期首残高                         |               |               |                 | 25,349,603,483  | 10,196,947,044  |         | 35,546,550,527  |
| 指定正味財産期末残高                         |               |               |                 | 20,985,961,153  | 8,527,283,506   |         | 29,513,244,659  |
| III 正味財産期末残高                       |               |               |                 | 24,345,117,362  | 8,547,283,506   |         | 32,892,400,868  |