

# 令和4年度収支予算書

令和4年4月1日から令和5年3月31日まで

公益財団法人青森学術文化振興財団

(単位：円)

|    | 科 目                 | 当年度予算額     | 前年度予算額     | 増 減         |
|----|---------------------|------------|------------|-------------|
| 1  | I 一般正味財産増減の部        |            |            |             |
| 2  | 1. 経常増減の部           |            |            |             |
| 3  | (1) 経常収益            | 21,584,000 | 21,763,000 | △ 179,000   |
| 4  | 基本財産運用益             | 18,194,000 | 15,380,000 | 2,814,000   |
| 5  | 基本財産受取利息            | 3,000      | 85,000     | △ 82,000    |
| 6  | 基本財産受取配当金           | 18,191,000 | 15,295,000 | 2,896,000   |
| 7  | 特定資産運用益             | 3,380,000  | 3,406,000  | △ 26,000    |
| 8  | 特定資産受取利息            | 0          | 11,000     | △ 11,000    |
| 9  | 特定資産受取配当金           | 3,380,000  | 3,395,000  | △ 15,000    |
| 10 | 雑収益                 | 10,000     | 2,977,000  | △ 2,967,000 |
| 11 | 受取利息                | 0          | 1,000      | △ 1,000     |
| 12 | 受取配当金               | 10,000     | 12,000     | △ 2,000     |
| 13 | 雑収益                 | 0          | 2,964,000  | △ 2,964,000 |
| 14 | 経常収益計               | 21,584,000 | 21,763,000 | △ 179,000   |
| 15 | (2) 経常費用            |            |            |             |
| 16 | 事業費                 | 22,455,000 | 24,904,000 | △ 2,449,000 |
| 17 | 給料手当                | 2,542,000  | 2,469,000  | 73,000      |
| 18 | 法定福利費               | 450,000    | 444,000    | 6,000       |
| 19 | 賞与引当金繰入額            | 213,000    | 209,000    | 4,000       |
| 20 | 通信運搬費               | 102,000    | 80,000     | 22,000      |
| 21 | 消耗品費                | 28,000     | 28,000     | 0           |
| 22 | 印刷製本費               | 427,000    | 427,000    | 0           |
| 23 | 賃借料                 | 230,000    | 192,000    | 38,000      |
| 24 | 諸謝金                 | 150,000    | 150,000    | 0           |
| 25 | 雑費                  | 10,000     | 10,000     | 0           |
| 26 | 賞金                  | 390,000    | 390,000    | 0           |
| 27 | 支払助成金               | 17,913,000 | 20,505,000 | △ 2,592,000 |
| 28 | 公開講座開催事業            | 3,484,000  | 3,947,000  | △ 463,000   |
| 29 | 地域の振興に係る研究事業(チャレンジ) | 6,699,000  | 5,633,000  | 1,066,000   |
| 30 | 地域の振興に係る研究事業(一般)    | 4,103,000  | 6,380,000  | △ 2,277,000 |
| 31 | 学術・文化振興事業           | 812,000    | 969,000    | △ 157,000   |
| 32 | 学術図書出版事業            | 300,000    | 585,000    | △ 285,000   |
| 33 | 人材育成事業              | 2,515,000  | 2,991,000  | △ 476,000   |

公益財団法人青森学術文化振興財団

(単位：円)

|    | 科目              | 当年度予算額        | 前年度予算額        | 増 減         |
|----|-----------------|---------------|---------------|-------------|
| 34 | 管理費             | 1,606,000     | 1,207,000     | 399,000     |
| 35 | 給料手当            | 134,000       | 130,000       | 4,000       |
| 36 | 法定福利費           | 24,000        | 24,000        | 0           |
| 37 | 賞与引当金繰入額        | 12,000        | 11,000        | 1,000       |
| 38 | 会議費             | 146,000       | 146,000       | 0           |
| 39 | 旅費交通費           | 114,000       | 114,000       | 0           |
| 40 | 通信運搬費           | 128,000       | 128,000       | 0           |
| 41 | 消耗什器備品費         | 466,000       | 72,000        | 394,000     |
| 42 | 消耗品費            | 115,000       | 115,000       | 0           |
| 43 | 印刷製本費           | 30,000        | 30,000        | 0           |
| 44 | 手数料             | 321,000       | 321,000       | 0           |
| 45 | 図書新聞費           | 10,000        | 10,000        | 0           |
| 46 | 職員研修費           | 66,000        | 66,000        | 0           |
| 47 | 賃借料             | 36,000        | 36,000        | 0           |
| 48 | 租税公課            | 4,000         | 4,000         | 0           |
| 49 | 経常費用計           | 24,061,000    | 26,111,000    | △ 2,050,000 |
| 50 | 評価損益等調整前当期経常増減額 | △ 2,477,000   | △ 4,348,000   | 1,871,000   |
| 51 | 基本財産評価損益等       | 0             | 0             | 0           |
| 52 | 特定資産評価損益等       | 0             | 0             | 0           |
| 53 | 投資有価証券評価損益等     | 0             | 0             | 0           |
| 54 | 評価損益等計          | 0             | 0             | 0           |
| 55 | 当期経常増減額         | △ 2,477,000   | △ 4,348,000   | 1,871,000   |
| 56 | 2. 経常外増減の部      |               |               |             |
| 57 | (1) 経常外収益       |               |               |             |
| 58 | 経常外収益計          | 0             | 0             | 0           |
| 59 | (2) 経常外費用       |               |               |             |
| 60 | 経常外費用計          | 0             | 0             | 0           |
| 61 | 当期経常外増減額        | 0             | 0             | 0           |
| 62 | 他会計振替額          | 0             | 0             | 0           |
| 63 | 当期一般正味財産増減額     | △ 2,477,000   | △ 4,348,000   | 1,871,000   |
| 64 | 一般正味財産期首残高      | 270,113,277   | 274,461,277   | △ 4,348,000 |
| 65 | 一般正味財産期末残高      | 267,636,277   | 270,113,277   | △ 2,477,000 |
| 66 | II 指定正味財産増減の部   |               |               |             |
| 67 | 基本財産受取利息        | 403,116       | 487,688       | △ 84,572    |
| 68 | 基本財産受取配当金       | 18,191,000    | 15,295,000    | 2,896,000   |
| 69 | 一般正味財産への振替額     | △ 18,194,000  | △ 15,380,000  | △ 2,814,000 |
| 70 | 当期指定正味財産増減額     | 400,116       | 402,688       | △ 2,572     |
| 71 | 指定正味財産期首残高      | 2,013,648,839 | 2,013,246,151 | 402,688     |
| 72 | 指定正味財産期末残高      | 2,014,048,955 | 2,013,648,839 | 400,116     |
| 73 | III 正味財産期末残高    | 2,281,685,232 | 2,283,762,116 | △ 2,076,884 |

令和4年度収支 予算内訳表

令和4年4月1日から 令和5年3月31日まで

公益財団法人青森学術文化振興財団

(単位：円)

| 科 目                | 公益目的事業会計      |             |              | 収益事業等会計        |             | 法人会計        | 内部取引控除      | 合計            |
|--------------------|---------------|-------------|--------------|----------------|-------------|-------------|-------------|---------------|
|                    | 懸賞論文事業        | 助成事業        | 共通           | 公立大学<br>教育活動助成 |             |             |             |               |
| I 一般正味財産増減の部       |               |             |              |                |             |             |             |               |
| 1 1. 経常増減の部        |               |             |              |                |             |             |             |               |
| 2 (1) 経常収益         |               |             |              |                |             |             |             |               |
| 3 基本財産運用益          | 14,555,000    | 0           | 0            | 14,555,000     | 2,730,000   | 2,730,000   | 909,000     | 18,194,000    |
| 4 基本財産受取利息         | 2,000         | 0           | 0            | 2,000          | 1,000       | 1,000       | 0           | 3,000         |
| 5 基本財産受取配当金        | 14,553,000    | 0           | 0            | 14,553,000     | 2,729,000   | 2,729,000   | 909,000     | 18,191,000    |
| 6 特定資産運用益          | 2,704,000     | 0           | 0            | 2,704,000      | 507,000     | 507,000     | 169,000     | 3,380,000     |
| 7 特定資産受取利息         | 0             | 0           | 0            | 0              | 0           | 0           | 0           | 0             |
| 8 特定資産受取配当金        | 2,704,000     | 0           | 0            | 2,704,000      | 507,000     | 507,000     | 169,000     | 3,380,000     |
| 9 雑収益              | 0             | 0           | 0            | 0              | 0           | 0           | 10,000      | 10,000        |
| 10 受取利息            | 0             | 0           | 0            | 0              | 0           | 0           | 0           | 0             |
| 11 受取配当金           | 0             | 0           | 0            | 0              | 0           | 0           | 10,000      | 10,000        |
| 12 雑収益             | 0             | 0           | 0            | 0              | 0           | 0           | 0           | 0             |
| 13 経常収益計           | 17,259,000    | 0           | 0            | 17,259,000     | 3,237,000   | 3,237,000   | 1,088,000   | 21,584,000    |
| 14 (2) 経常費用        |               |             |              |                |             |             |             |               |
| 15 事業費             | 19,770,000    | 1,124,000   | 15,611,000   | 3,035,000      | 2,685,000   | 2,685,000   | 0           | 22,455,000    |
| 16 給料手当            | 2,408,000     | 0           | 0            | 2,408,000      | 134,000     | 134,000     | 0           | 2,542,000     |
| 17 法定福利費           | 426,000       | 0           | 0            | 426,000        | 24,000      | 24,000      | 0           | 450,000       |
| 18 賞与引当金繰入額        | 201,000       | 0           | 0            | 201,000        | 12,000      | 12,000      | 0           | 213,000       |
| 19 通信運搬費           | 102,000       | 84,000      | 18,000       | 0              | 0           | 0           | 0           | 102,000       |
| 20 消耗品費            | 28,000        | 14,000      | 14,000       | 0              | 0           | 0           | 0           | 28,000        |
| 21 印刷製本費           | 427,000       | 427,000     | 0            | 0              | 0           | 0           | 0           | 427,000       |
| 22 賃借料             | 230,000       | 109,000     | 121,000      | 0              | 0           | 0           | 0           | 230,000       |
| 23 諸謝金             | 150,000       | 90,000      | 60,000       | 0              | 0           | 0           | 0           | 150,000       |
| 24 雑費              | 10,000        | 10,000      | 0            | 0              | 0           | 0           | 0           | 10,000        |
| 25 賞金              | 390,000       | 390,000     | 0            | 0              | 0           | 0           | 0           | 390,000       |
| 26 支払助成金           | 15,398,000    | 0           | 15,398,000   | 0              | 2,515,000   | 2,515,000   | 0           | 17,913,000    |
| 27 管理費             | 0             | 0           | 0            | 0              | 0           | 0           | 1,606,000   | 1,606,000     |
| 28 給料手当            | 0             | 0           | 0            | 0              | 0           | 0           | 134,000     | 134,000       |
| 29 法定福利費           | 0             | 0           | 0            | 0              | 0           | 0           | 24,000      | 24,000        |
| 30 賞与引当金繰入額        | 0             | 0           | 0            | 0              | 0           | 0           | 12,000      | 12,000        |
| 31 会議費             | 0             | 0           | 0            | 0              | 0           | 0           | 146,000     | 146,000       |
| 32 旅費交通費           | 0             | 0           | 0            | 0              | 0           | 0           | 114,000     | 114,000       |
| 33 通信運搬費           | 0             | 0           | 0            | 0              | 0           | 0           | 128,000     | 128,000       |
| 34 消耗什器備品費         | 0             | 0           | 0            | 0              | 0           | 0           | 466,000     | 466,000       |
| 35 消耗品費            | 0             | 0           | 0            | 0              | 0           | 0           | 115,000     | 115,000       |
| 36 印刷製本費           | 0             | 0           | 0            | 0              | 0           | 0           | 30,000      | 30,000        |
| 37 手数料             | 0             | 0           | 0            | 0              | 0           | 0           | 321,000     | 321,000       |
| 38 図書新聞費           | 0             | 0           | 0            | 0              | 0           | 0           | 10,000      | 10,000        |
| 39 職員研修費           | 0             | 0           | 0            | 0              | 0           | 0           | 66,000      | 66,000        |
| 40 賃借料             | 0             | 0           | 0            | 0              | 0           | 0           | 36,000      | 36,000        |
| 41 租税公課            | 0             | 0           | 0            | 0              | 0           | 0           | 4,000       | 4,000         |
| 42 経常費用計           | 19,770,000    | 1,124,000   | 15,611,000   | 3,035,000      | 2,685,000   | 2,685,000   | 1,606,000   | 24,061,000    |
| 43 評価損益等調整前当期経常増減額 | △ 2,511,000   | △ 1,124,000 | △ 15,611,000 | 14,224,000     | 552,000     | 552,000     | △ 518,000   | △ 2,477,000   |
| 44 基本財産評価損益等       | 0             | 0           | 0            | 0              | 0           | 0           | 0           | 0             |
| 45 特定資産評価損益等       | 0             | 0           | 0            | 0              | 0           | 0           | 0           | 0             |
| 46 投資有価証券評価損益等     | 0             | 0           | 0            | 0              | 0           | 0           | 0           | 0             |
| 47 評価損益等計          | 0             | 0           | 0            | 0              | 0           | 0           | 0           | 0             |
| 48 当期経常増減額         | △ 2,511,000   | △ 1,124,000 | △ 15,611,000 | 14,224,000     | 552,000     | 552,000     | △ 518,000   | △ 2,477,000   |
| 49 2. 経常外増減の部      |               |             |              |                |             |             |             |               |
| 50 (1) 経常外収益       |               |             |              |                |             |             |             |               |
| 51 経常外収益計          | 0             | 0           | 0            | 0              | 0           | 0           | 0           | 0             |
| 52 (2) 経常外費用       |               |             |              |                |             |             |             |               |
| 53 経常外費用計          | 0             | 0           | 0            | 0              | 0           | 0           | 0           | 0             |
| 54 当期経常外増減額        | 0             | 0           | 0            | 0              | 0           | 0           | 0           | 0             |
| 55 他会計振替額          | 179,984       | 0           | 0            | 179,984        | △ 179,984   | △ 179,984   | 0           | 0             |
| 56 当期一般正味財産増減額     | △ 2,331,016   | △ 1,124,000 | △ 15,611,000 | 14,403,984     | 372,016     | 372,016     | △ 518,000   | △ 2,477,000   |
| 57 一般正味財産期首残高      | 176,537,716   | △ 3,128,000 | △ 52,678,000 | 232,343,716    | 53,543,074  | 53,543,074  | 40,032,487  | 270,113,277   |
| 58 一般正味財産期末残高      | 174,206,700   | △ 4,252,000 | △ 68,289,000 | 246,747,700    | 53,915,090  | 53,915,090  | 39,514,487  | 267,636,277   |
| 59 II 指定正味財産増減の部   |               |             |              |                |             |             |             |               |
| 60 基本財産受取利息        | 322,092       | 0           | 0            | 322,092        | 61,017      | 61,017      | 20,007      | 403,116       |
| 61 基本財産受取配当金       | 14,553,000    | 0           | 0            | 14,553,000     | 2,729,000   | 2,729,000   | 909,000     | 18,191,000    |
| 62 一般正味財産への振替額     | △ 14,555,000  | 0           | 0            | △ 14,555,000   | △ 2,730,000 | △ 2,730,000 | △ 909,000   | △ 18,194,000  |
| 63 当期指定正味財産増減額     | 320,092       | 0           | 0            | 320,092        | 60,017      | 60,017      | 20,007      | 400,116       |
| 64 指定正味財産期首残高      | 1,510,288,478 | 4,065       | 0            | 1,510,284,413  | 402,677,771 | 402,677,771 | 100,682,590 | 2,013,648,839 |
| 65 指定正味財産期末残高      | 1,510,608,570 | 4,065       | 0            | 1,510,604,505  | 402,737,788 | 402,737,788 | 100,702,597 | 2,014,048,955 |
| 66 III 正味財産期末残高    | 1,684,815,270 | △ 4,247,935 | △ 68,289,000 | 1,757,352,205  | 456,652,878 | 456,652,878 | 140,217,084 | 2,281,685,232 |