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# 決算報告書

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自 平成31年 4月 1日

至 令和 2年 3月31日

公益財団法人 宮崎県私学振興会

# 貸借対照表

令和2年 3月31日現在

公益財団法人 宮崎県私学振興会

(単位:円)

| 科 目             | 当年度           | 前年度           | 増 減         |
|-----------------|---------------|---------------|-------------|
| I 資産の部          |               |               |             |
| 1. 流動資産         |               |               |             |
| 現金預金            | 44,717,434    | 42,130,568    | 2,586,866   |
| 普 通 預 金         | 44,717,434    | 42,130,568    | 2,586,866   |
| 未 収 金           | 77,848,100    | 78,218,740    | △ 370,640   |
| 前 払 金           | 5,500         | 5,400         | 100         |
| 流動資産合計          | 122,571,034   | 120,354,708   | 2,216,326   |
| 2. 固定資産         |               |               |             |
| (1) 基本財産        |               |               |             |
| 定 期 預 金         | 31,901,000    | 31,901,000    | 0           |
| 投 資 有 価 証 券     | 395,077,155   | 395,132,410   | △ 55,255    |
| 基本財産合計          | 426,978,155   | 427,033,410   | △ 55,255    |
| (2) 特定資産        |               |               |             |
| 退 職 事 業 積 立 資 産 | 5,243,240,968 | 5,114,621,345 | 128,619,623 |
| 特定資産合計          | 5,243,240,968 | 5,114,621,345 | 128,619,623 |
| (3) その他固定資産     |               |               |             |
| 什 器 備 品         | 152,191       | 1             | 152,190     |
| ソ フ ト ウ ェ ア     | 207,360       | 0             | 207,360     |
| 電 話 加 入 権       | 80,800        | 80,800        | 0           |
| 敷 金             | 720,000       | 720,000       | 0           |
| その他固定資産合計       | 1,160,351     | 800,801       | 359,550     |
| 固定資産合計          | 5,671,379,474 | 5,542,455,556 | 128,923,918 |
| 資産合計            | 5,793,950,508 | 5,662,810,264 | 131,140,244 |
| II 負債の部         |               |               |             |
| 1. 流動負債         |               |               |             |
| 短 期 借 入 金       | 349,690       | 114,841       | 234,849     |
| 未 払 金           | 0             | 573,531       | △ 573,531   |
| 預 り 金           | 110,338       | 137,870       | △ 27,532    |
| 流動負債合計          | 460,028       | 826,242       | △ 366,214   |
| 2. 固定負債         |               |               |             |
| 退 職 事 業 準 備 金   | 5,346,609,148 | 5,216,370,001 | 130,239,147 |
| 固定負債合計          | 5,346,609,148 | 5,216,370,001 | 130,239,147 |
| 負債合計            | 5,347,069,176 | 5,217,196,243 | 129,872,933 |
| III 正味財産の部      |               |               |             |
| 1. 指定正味財産       |               |               |             |
| 指定正味財産合計        | 425,838,000   | 425,838,000   | 0           |
| (うち基本財産への充当額)   | (425,838,000) | (425,838,000) | 0           |
| 2. 一般正味財産       |               |               |             |
| (うち基本財産への充当額)   | 21,043,332    | 19,776,021    | 1,267,311   |
|                 | (1,140,155)   | (1,195,410)   | ( △ 55,255) |
| 正味財産合計          | 446,881,332   | 445,614,021   | 1,267,311   |
| 負債及び正味財産合計      | 5,793,950,508 | 5,662,810,264 | 131,140,244 |

## 貸借対照表内訳表

令和2年 3月31日現在

公益財団法人 宮崎県私学振興会

(単位:円)

| 科 目           | 公益目的事業        |               |               | 収益事業等会計 | 法人会計          | 内部取引消去    | 合 計           |
|---------------|---------------|---------------|---------------|---------|---------------|-----------|---------------|
|               | 教育振興事業        | 中高退職金事業       | 幼稚園等退職金       |         |               |           |               |
| I 資産の部        |               |               |               |         |               |           |               |
| 1. 流動資産       |               |               |               |         |               |           |               |
| 現金預金          | 7,084,844     | 16,511,541    | 8,507,760     | 0       | 12,613,289    | 0         | 44,717,434    |
| 普通預金          | 7,084,844     | 16,511,541    | 8,507,760     | 0       | 12,613,289    | 0         | 44,717,434    |
| 未収金           | 1,100         | 44,928,000    | 32,919,000    | 0       | 0             | 0         | 77,848,100    |
| 前払金           | 0             | 0             | 0             | 0       | 5,500         | 0         | 5,500         |
| 他会計貸付金        | 4,282         | 199,822       | 149,867       | 349,690 | 0             | △ 703,661 | 0             |
| 流動資産合計        | 7,090,226     | 61,639,363    | 41,576,627    | 349,690 | 12,618,789    | △ 703,661 | 122,571,034   |
| 2. 固定資産       |               |               |               |         |               |           |               |
| (1) 基本財産      |               |               |               |         |               |           |               |
| 定期預金          | 9,570,300     | 0             | 0             | 0       | 22,330,700    | 0         | 31,901,000    |
| 投資有価証券        | 118,523,150   | 0             | 0             | 0       | 276,554,005   | 0         | 395,077,155   |
| 基本財産合計        | 128,093,450   | 0             | 0             | 0       | 298,884,705   | 0         | 426,978,155   |
| (2) 特定資産      |               |               |               |         |               |           |               |
| 退職事業積立資産      | 0             | 3,594,276,600 | 1,648,964,368 | 0       | 0             | 0         | 5,243,240,968 |
| 特定資産合計        | 0             | 3,594,276,600 | 1,648,964,368 | 0       | 0             | 0         | 5,243,240,968 |
| (3) その他固定資産   |               |               |               |         |               |           |               |
| 什器備品          | 0             | 76,095        | 76,095        | 0       | 1             | 0         | 152,191       |
| ソフトウェア        | 0             | 0             | 0             | 0       | 207,360       | 0         | 207,360       |
| 電話加入権         | 0             | 0             | 0             | 0       | 80,800        | 0         | 80,800        |
| 敷金            | 0             | 0             | 0             | 0       | 720,000       | 0         | 720,000       |
| その他固定資産合計     | 0             | 76,095        | 76,095        | 0       | 1,008,161     | 0         | 1,160,351     |
| 固定資産合計        | 128,093,450   | 3,594,352,695 | 1,649,040,463 | 0       | 299,892,866   | 0         | 5,671,379,474 |
| 資産合計          | 135,183,676   | 3,655,992,058 | 1,690,617,090 | 349,690 | 312,511,655   | △ 703,661 | 5,793,950,508 |
| II 負債の部       |               |               |               |         |               |           |               |
| 1. 流動負債       |               |               |               |         |               |           |               |
| 短期借入金         | 0             | 0             | 0             | 0       | 0             | 0         | 349,690       |
| 預り金           | 9,744         | 0             | 0             | 0       | 100,594       | 0         | 110,338       |
| 他会計借入金        | 0             | 0             | 0             | 0       | 703,661       | △ 703,661 | 0             |
| 流動負債合計        | 9,744         | 0             | 0             | 349,690 | 804,255       | △ 703,661 | 460,028       |
| 2. 固定負債       |               |               |               |         |               |           |               |
| 退職事業準備金       | 0             | 3,655,992,058 | 1,690,617,090 | 0       | 0             | 0         | 5,346,609,148 |
| 固定負債合計        | 0             | 3,655,992,058 | 1,690,617,090 | 0       | 0             | 0         | 5,346,609,148 |
| 負債合計          | 9,744         | 3,655,992,058 | 1,690,617,090 | 349,690 | 804,255       | △ 703,661 | 5,347,069,176 |
| III 正味財産の部    |               |               |               |         |               |           |               |
| 1. 指定正味財産     |               |               |               |         |               |           |               |
| 指定正味財産合計      | 127,751,400   | 0             | 0             | 0       | 298,086,600   | 0         | 425,838,000   |
| (うち基本財産への充当額) | (127,751,400) | 0             | 0             | 0       | (298,086,600) | 0         | (425,838,000) |
| 2. 一般正味財産     |               |               |               |         |               |           |               |
| (うち基本財産への充当額) | 7,422,532     | 0             | 0             | 0       | 13,620,800    | 0         | 21,043,322    |
| 正味財産合計        | (342,050)     | 0             | 0             | 0       | (798,105)     | 0         | (1,140,155)   |
| 負債及び正味財産合計    | 135,173,932   | 0             | 0             | 349,690 | 311,707,400   | △ 703,661 | 446,881,332   |
|               | 135,183,676   | 3,655,992,058 | 1,690,617,090 | 349,690 | 312,511,655   | △ 703,661 | 5,793,950,508 |

# 正味財産増減計算書

平成31年 4月 1日から令和 2年 3月31日まで

公益財団法人 宮崎県私学振興会

(単位：円)

| 科 目          | 当年度            | 前年度            | 増 減            |
|--------------|----------------|----------------|----------------|
| 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      | [ 3,797,442]   | [ 3,797,434]   | [ 8]           |
| 基本財産受取利息     | 3,797,442      | 3,797,434      | 8              |
| 特定資産運用益      | [ 21,678,944]  | [ 22,227,072]  | [△ 548,128]    |
| 特定資産受取利息     | 21,678,944     | 22,227,072     | △ 548,128      |
| 事業収益         | [ 98,500]      | [ 119,000]     | [△ 20,500]     |
| 研修事業収益       | 98,500         | 119,000        | △ 20,500       |
| 受取補助金等       | [ 80,147,000]  | [ 80,149,000]  | [△ 2,000]      |
| 受取県補助金       | 80,147,000     | 80,149,000     | △ 2,000        |
| 受取受託料        | [ 14,531,610]  | [ 16,060,059]  | [△ 1,528,449]  |
| 受取受託料        | 14,531,610     | 16,060,059     | △ 1,528,449    |
| 受取負担金        | [ 559,617,292] | [ 584,119,244] | [△ 24,501,952] |
| 受取負担金        | 559,617,292    | 584,119,244    | △ 24,501,952   |
| 雑収益          | [ 29,711]      | [ 4,984]       | [ 24,727]      |
| 受取利息         | 3,043          | 2,273          | 770            |
| 雑収益          | 26,668         | 2,711          | 23,957         |
| 経常収益計        | 679,900,499    | 706,476,793    | △ 26,576,294   |
| (2) 経常費用     |                |                |                |
| 事業費          | [ 677,571,755] | [ 684,860,527] | [△ 7,288,772]  |
| 給料手当         | 18,184,227     | 21,476,382     | △ 3,292,155    |
| 賃金           | 1,851,708      | 1,883,654      | △ 31,946       |
| 福利厚生費        | 3,328,988      | 3,906,469      | △ 577,481      |
| 退職手当資金費      | 506,109,299    | 476,018,551    | 30,090,748     |
| 退職事業引当金繰入額   | 130,239,147    | 171,809,507    | △ 41,570,360   |
| 研修費          | 773,895        | 675,858        | 98,037         |
| 会議費          | 37,750         | 69,348         | △ 31,598       |
| 旅費交通費        | 555,991        | 524,678        | 31,313         |
| 通信運搬費        | 501,328        | 510,023        | △ 8,695        |
| 減価償却費        | 40,050         | 0              | 40,050         |
| 消耗品費         | 1,426,264      | 628,850        | 797,414        |
| 印刷製本費        | 230,559        | 240,293        | △ 9,734        |
| 光熱水料費        | 360,079        | 355,266        | 4,813          |
| 賃借料          | 3,101,874      | 3,133,898      | △ 32,024       |
| 諸謝金          | 168,640        | 168,057        | 583            |
| 租税公課         | 297,754        | 301,171        | △ 3,417        |
| 支払負担金        | 300,540        | 224,790        | 75,750         |
| 支払助成金        | 2,895,260      | 2,617,940      | 277,320        |
| 雑費           | 236,002        | 315,792        | △ 79,790       |
| 負担金返還金       | 6,932,400      | 0              | 6,932,400      |
| 管理費          | [ 1,061,433]   | [ 19,884,004]  | [△ 18,822,571] |
| 給料手当         | 258,194        | 304,938        | △ 46,744       |
| 賃金           | 26,292         | 26,746         | △ 454          |
| 退職給付費用       | 0              | 18,907,300     | △ 18,907,300   |
| 福利厚生費        | 47,267         | 55,467         | △ 8,200        |
| 会議費          | 122,734        | 93,204         | 29,530         |
| 旅費交通費        | 33,760         | 37,000         | △ 3,240        |
| 通信運搬費        | 24,210         | 25,811         | △ 1,601        |
| 減価償却費        | 51,840         | 0              | 51,840         |
| 消耗品費         | 20,405         | 9,145          | 11,260         |
| 印刷製本費        | 2,999          | 32,776         | △ 29,777       |
| 広告宣伝費        | 78,480         | 77,760         | 720            |

| 科 目             | 当年度           | 前年度           | 増 減          |
|-----------------|---------------|---------------|--------------|
| 光熱水料費           | 5,113         | 5,044         | 69           |
| 賃借料             | 44,043        | 44,498        | △ 455        |
| 諸謝金             | 119,780       | 97,623        | 22,157       |
| 租税公課            | 29,387        | 29,501        | △ 114        |
| 雑費              | 196,929       | 137,191       | 59,738       |
| 経常費用計           | 678,633,188   | 704,744,531   | △ 26,111,343 |
| 評価損益等調整前当期経常増減額 | 1,267,311     | 1,732,262     | △ 464,951    |
| 評価損益等計          | 0             | 0             | 0            |
| 当期経常増減額         | 1,267,311     | 1,732,262     | △ 464,951    |
| 2. 経常外増減の部      |               |               |              |
| (1) 経常外収益       |               |               |              |
| 経常外収益計          | 0             | 0             | 0            |
| (2) 経常外費用       |               |               |              |
| 経常外費用計          | 0             | 0             | 0            |
| 当期経常外増減額        | 0             | 0             | 0            |
| 当期一般正味財産増減額     | 1,267,311     | 1,732,262     | △ 464,951    |
| 一般正味財産期首残高      | 19,776,021    | 18,043,759    | 1,732,262    |
| 一般正味財産期末残高      | 21,043,332    | 19,776,021    | 1,267,311    |
| II 指定正味財産増減の部   |               |               |              |
| 基本財産運用益         | [ 3,797,442]  | [ 3,797,434]  | [ 8]         |
| 基本財産受取利息        | 3,797,442     | 3,797,434     | 8            |
| 一般正味財産への振替額     | [△ 3,797,442] | [△ 3,797,434] | [△ 8]        |
| 当期指定正味財産増減額     | 0             | 0             | 0            |
| 指定正味財産期首残高      | 425,838,000   | 425,838,000   | 0            |
| 指定正味財産期末残高      | 425,838,000   | 425,838,000   | 0            |
| III 正味財産期末残高    | 446,881,332   | 445,614,021   | 1,267,311    |

# 正味財産増減計算書内訳表

平成31年 4月 1日から令和 2年 3月31日まで

公益財団法人 宮崎県私学振興会

(単位: 円)

| 科 目          | 公益目的事業会計     |                |                |               | 収益事業等会計      |      | 法人会計 |          | 内部取引消去         | 合計 |
|--------------|--------------|----------------|----------------|---------------|--------------|------|------|----------|----------------|----|
|              | 教育振興事業       | 中高退職金事業        | 幼稚園等退職金事業      | 受託事業          | 一般事業         |      |      |          |                |    |
| 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      | [ 1,139,233] | [ 0]           | [ 0]           | [ 0]          | [ 2,658,209] | [ 0] | [ 0] | [ 0]     | [ 3,797,442]   |    |
| 基本財産受取利息     | [ 1,139,233] | 0              | 0              | 0             | 2,658,209    | 0    | 0    | 0        | 3,797,442      |    |
| 特定資産運用益      | [ 0]         | [ 16,568,383]  | [ 5,110,561]   | [ 0]          | [ 0]         | [ 0] | [ 0] | [ 0]     | [ 21,678,944]  |    |
| 特定資産受取利息     | 0            | 16,568,383     | 5,110,561      | 0             | 0            | 0    | 0    | 0        | 21,678,944     |    |
| 事業収益         | [ 98,500]    | [ 0]           | [ 0]           | [ 0]          | [ 0]         | [ 0] | [ 0] | [ 0]     | [ 98,500]      |    |
| 研修事業収益       | 98,500       | 0              | 0              | 0             | 0            | 0    | 0    | 0        | 98,500         |    |
| 受取補助金等       | [ 2,300,000] | [ 44,928,000]  | [ 32,919,000]  | [ 0]          | [ 0]         | [ 0] | [ 0] | [ 0]     | [ 80,147,000]  |    |
| 受取県補助金       | 2,300,000    | 44,928,000     | 32,919,000     | 0             | 0            | 0    | 0    | 0        | 80,147,000     |    |
| 受取受託料        | [ 0]         | [ 0]           | [ 0]           | [ 14,531,610] | [ 0]         | [ 0] | [ 0] | [ 0]     | [ 14,531,610]  |    |
| 受取受託料        | 0            | 0              | 0              | 14,531,610    | 0            | 0    | 0    | 0        | 14,531,610     |    |
| 受取負担金        | [ 0]         | [ 315,007,660] | [ 244,954,692] | [ 0]          | [ 0]         | [ 0] | [ 0] | [ 0]     | [ 559,617,292] |    |
| 受取負担金        | 0            | 315,007,660    | 244,954,692    | 0             | 0            | 0    | 0    | 0        | 559,617,292    |    |
| 雑収益          | [ 0]         | [ 2,196]       | [ 27,254]      | [ 0]          | [ 261]       | [ 0] | [ 0] | [ 0]     | [ 29,711]      |    |
| 受取利息         | 0            | 1,497          | 1,285          | 0             | 261          | 0    | 0    | 0        | 3,043          |    |
| 雑収益          | 0            | 699            | 25,969         | 0             | 0            | 0    | 0    | 0        | 26,668         |    |
| 経常収益計        | 3,537,733    | 376,506,239    | 283,011,507    | 14,531,610    | 2,658,470    | 0    | 0    | 345,060  | 679,900,499    |    |
| (2) 経常費用     |              |                |                |               |              |      |      |          |                |    |
| 事業費          | [ 3,862,628] | [ 376,506,239] | [ 283,011,507] | [ 14,531,610] | [ 0]         | [ 0] | [ 0] | [ 0]     | [ 677,571,755] |    |
| 給料手当         | 110,655      | 5,163,878      | 3,872,908      | 9,036,786     | 0            | 0    | 0    | 0        | 18,184,227     |    |
| 賃金           | 11,268       | 525,840        | 394,380        | 920,220       | 0            | 0    | 0    | 0        | 1,851,708      |    |
| 福利厚生費        | 22,328       | 1,041,968      | 781,477        | 1,823,444     | 0            | 0    | 0    | 0        | 3,328,988      |    |
| 退職手当資金費      | 0            | 345,780,994    | 160,328,305    | 0             | 0            | 0    | 0    | 0        | 506,109,299    |    |
| 退職事業引当金繰入額   | 0            | 14,901,691     | 115,337,456    | 0             | 0            | 0    | 0    | 0        | 130,239,147    |    |
| 研修費          | 773,895      | 0              | 0              | 0             | 0            | 0    | 0    | 0        | 773,895        |    |
| 会議費          | 0            | 10,340         | 27,410         | 0             | 0            | 0    | 0    | 0        | 37,750         |    |
| 旅費交通費        | 0            | 70,576         | 485,415        | 0             | 0            | 0    | 0    | 0        | 555,991        |    |
| 通信運搬費        | 11,502       | 114,249        | 244,767        | 130,810       | 0            | 0    | 0    | 0        | 501,328        |    |
| 減価償却費        | 0            | 20,025         | 20,025         | 0             | 0            | 0    | 0    | 0        | 40,050         |    |
| 消耗品費         | 8,652        | 405,975        | 305,031        | 706,606       | 0            | 0    | 0    | 0        | 1,426,264      |    |
| 印刷製本費        | 1,285        | 59,971         | 64,353         | 104,950       | 0            | 0    | 0    | 0        | 230,559        |    |
| 光熱水料費        | 2,191        | 102,254        | 76,690         | 178,944       | 0            | 0    | 0    | 0        | 360,079        |    |
| 賃借料          | 18,875       | 880,857        | 660,643        | 1,541,499     | 0            | 0    | 0    | 0        | 3,101,874      |    |
| 諸謝金          | 2,040        | 95,200         | 71,400         | 0             | 0            | 0    | 0    | 0        | 168,640        |    |
| 租税公課         | 3,595        | 168,348        | 125,811        | 0             | 0            | 0    | 0    | 0        | 297,754        |    |
| 支払負担金        | 0            | 124,240        | 176,300        | 0             | 0            | 0    | 0    | 0        | 300,540        |    |
| 支払助成金        | 2,895,260    | 0              | 0              | 0             | 0            | 0    | 0    | 0        | 2,895,260      |    |
| 雑費           | 1,082        | 107,433        | 39,136         | 88,351        | 0            | 0    | 0    | 0        | 236,002        |    |
| 負担金返還金       | 0            | 6,932,400      | 0              | 0             | 0            | 0    | 0    | 0        | 6,932,400      |    |
| 管理費          | [ 0]         | [ 0]           | [ 0]           | [ 0]          | [ 1,066,264] | [ 0] | [ 0] | [ 4,831] | [ 1,061,433]   |    |

| 科 目          | 公益目的事業会計          |               |             |             | 収益事業等会計<br>受託事業 | 法人会計        |               | 内部取引消去      | 合計          |
|--------------|-------------------|---------------|-------------|-------------|-----------------|-------------|---------------|-------------|-------------|
|              | 教育振興事業            | 中高退職金事業       | 幼稚園等退職金事業   | 一般事業        |                 |             |               |             |             |
| Ⅰ            | 給料手当              | 0             | 0           | 0           | 0               | 258,194     | 0             | 258,194     |             |
|              | 賃金                | 0             | 0           | 0           | 0               | 26,292      | 0             | 26,292      |             |
|              | 福利厚生費             | 0             | 0           | 0           | 0               | 52,098      | △             | 4,831       |             |
|              | 会議費               | 0             | 0           | 0           | 0               | 122,734     | 0             | 122,734     |             |
|              | 旅費交通費             | 0             | 0           | 0           | 0               | 33,760      | 0             | 33,760      |             |
|              | 通信運搬費             | 0             | 0           | 0           | 0               | 24,210      | 0             | 24,210      |             |
|              | 減価償却費             | 0             | 0           | 0           | 0               | 51,840      | 0             | 51,840      |             |
|              | 消耗品費              | 0             | 0           | 0           | 0               | 20,405      | 0             | 20,405      |             |
|              | 印刷製本費             | 0             | 0           | 0           | 0               | 2,999       | 0             | 2,999       |             |
|              | 広告宣伝費             | 0             | 0           | 0           | 0               | 78,480      | 0             | 78,480      |             |
|              | 光熱水料費             | 0             | 0           | 0           | 0               | 5,113       | 0             | 5,113       |             |
|              | 賃借料               | 0             | 0           | 0           | 0               | 44,043      | 0             | 44,043      |             |
|              | 諸謝金               | 0             | 0           | 0           | 0               | 119,780     | 0             | 119,780     |             |
|              | 租税公課              | 0             | 0           | 0           | 0               | 29,387      | 0             | 29,387      |             |
|              | 雑費                | 0             | 0           | 0           | 0               | 196,929     | 0             | 196,929     |             |
|              | 経常費用計             | 3,862,628     | 376,506,239 | 283,011,507 | 14,531,610      | 1,066,264   | △             | 345,060     | 678,633,188 |
|              | 評価損益等調整前当期経常増減額   | △ 324,895     | 0           | 0           | 0               | 1,592,206   | 0             | 1,267,311   |             |
|              | 評価損益等計            | 0             | 0           | 0           | 0               | 0           | 0             | 0           |             |
|              | 当期経常増減額           | △ 324,895     | 0           | 0           | 0               | 1,592,206   | 0             | 1,267,311   |             |
|              | 2. 経常外増減の部        |               |             |             |                 |             |               |             |             |
| (1) 経常外収益    |                   | 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             | 0           |             |
|              | 他会計振替前当期一般正味財産増減額 | △ 324,895     | 0           | 0           | 0               | 1,592,206   | 0             | 1,267,311   |             |
| 当期一般正味財産増減額  | △ 324,895         | 0             | 0           | 0           | 1,592,206       | 0           | 1,267,311     |             |             |
| 一般正味財産期首残高   | 7,747,427         | 0             | 0           | 0           | 12,028,594      | 0           | 19,776,021    |             |             |
| 一般正味財産期末残高   | 7,422,532         | 0             | 0           | 0           | 13,620,800      | 0           | 21,043,332    |             |             |
| Ⅱ 指定正味財産増減の部 | 基本財産運用益           | [ 1,139,233 ] | [ 0 ]       | [ 0 ]       | [ 2,658,209 ]   | [ 0 ]       | [ 3,797,442 ] |             |             |
|              | 基本財産受取利息          | 1,139,233     | 0           | 0           | 2,658,209       | 0           | 3,797,442     |             |             |
|              | 一般正味財産への振替額       | [ 1,139,233 ] | [ 0 ]       | [ 0 ]       | [ 2,658,209 ]   | [ △         | 3,797,442 ]   |             |             |
|              | 当期指定正味財産増減額       | 0             | 0           | 0           | 0               | 0           | 0             |             |             |
|              | 指定正味財産期首残高        | 127,751,400   | 0           | 0           | 0               | 298,086,600 | 0             | 425,838,000 |             |
| 指定正味財産期末残高   | 127,751,400       | 0             | 0           | 0           | 298,086,600     | 0           | 425,838,000   |             |             |
| 正味財産期末残高     | 135,173,932       | 0             | 0           | 0           | 311,707,400     | 0           | 446,881,332   |             |             |