

貸借対照表総括表

(公財)沖縄県国際交流・人材育成財団

平成31年3月31日現在

(単位:円)

| 科 目 | 公益目的事業 | 法人会計 | 内部取引消去 | 合 計 |
|------------|----------------|-------------|--------------|----------------|
| I 資産の部 | | | | |
| 1. 流動資産 | 142,767,358 | 7,204,368 | ▲ 49,254,132 | 100,717,594 |
| 2. 固定資産 | 12,099,684,130 | 721,273,737 | 0 | 12,820,957,867 |
| 資産合計 | 12,242,451,488 | 728,478,105 | ▲ 49,254,132 | 12,921,675,461 |
| II 負債の部 | | | | |
| 1. 流動負債 | 171,965,442 | 4,389,729 | ▲ 49,254,132 | 127,101,039 |
| 2. 固定負債 | 226,856,749 | 8,096,028 | 0 | 234,952,777 |
| 負債合計 | 398,822,191 | 12,485,757 | ▲ 49,254,132 | 362,053,816 |
| III 正味財産の部 | | | | |
| 1. 指定正味財産 | 12,065,885,214 | 709,765,202 | 0 | 12,775,650,416 |
| 2. 一般正味財産 | ▲ 222,255,917 | 6,227,146 | 0 | ▲ 216,028,771 |
| 正味財産合計 | 11,843,629,297 | 715,992,348 | 0 | 12,559,621,645 |

貸借対照表

法人全体

公益財団法人 沖縄県国際交流・人材育成財団

平成31年 3月31日現在

(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 | 71,420,242 | 15,684,662 | 55,735,580 |
| 普通預金 | 69,840,362 | 14,321,675 | 55,518,687 |
| 預り金普通預金 | 1,579,880 | 1,362,987 | 216,893 |
| 未収金 | 17,274,496 | 24,269,380 | △6,994,884 |
| 未収金 | 17,274,496 | 24,269,380 | △6,994,884 |
| 未収利息 | 6,186,154 | 6,591,108 | △404,954 |
| 前払費用 | 5,836,702 | 1,822,330 | 4,014,372 |
| 流動資産合計 | 100,717,594 | 48,367,480 | 52,350,114 |
| 2. 固定資産 | | | |
| (1) 基本財産 | | | |
| 琉球育英会設立基金 | 32,025,000 | 32,025,000 | 0 |
| 定期預金 | 32,025,000 | 32,025,000 | 0 |
| 県市町村出捐金 | 709,765,202 | 709,903,909 | △138,707 |
| 定期預金 | 250,932,958 | 370,932,958 | △120,000,000 |
| 投資有価証券 | 458,832,244 | 338,970,951 | 119,861,293 |
| 人材育成寄附金積立金 | 382,559,038 | 380,729,578 | 1,829,460 |
| 定期預金 | 122,559,038 | 170,729,578 | △48,170,540 |
| 投資有価証券 | 260,000,000 | 210,000,000 | 50,000,000 |
| 篤志奨学基金 | 1,107,122,519 | 1,105,699,933 | 1,422,586 |
| 定期預金 | 479,458,032 | 707,758,032 | △228,300,000 |
| 投資有価証券 | 627,664,487 | 397,941,901 | 229,722,586 |
| 育英奨学基金 | 1,109,622,726 | 1,109,900,140 | △277,414 |
| 定期預金 | 711,958,239 | 711,958,239 | 0 |
| 投資有価証券 | 397,664,487 | 397,941,901 | △277,414 |
| 国際交流協力基金 | 852,899,371 | 852,792,732 | 106,639 |
| 定期預金 | 284,296,714 | 374,296,714 | △90,000,000 |
| 投資有価証券 | 568,602,657 | 478,496,018 | 90,106,639 |
| 対米請求権育英奨学基金 | 142,000,000 | 142,000,000 | 0 |
| 定期預金 | 102,000,000 | 142,000,000 | △40,000,000 |
| 投資有価証券 | 40,000,000 | 0 | 40,000,000 |
| 育英寄附金積立金 | 54,745,000 | 54,745,000 | 0 |
| 定期預金 | 44,745,000 | 54,745,000 | △10,000,000 |
| 投資有価証券 | 10,000,000 | 0 | 10,000,000 |
| 基本財産合計 | 4,390,738,856 | 4,387,796,292 | 2,942,564 |
| (2) 特定資産 | | | |
| 敷金 | 5,100,000 | 5,100,000 | 0 |
| 退職給付引当資産 | 1,237,923 | 1,152,315 | 85,608 |
| 普通預金 | 1,237,923 | 1,152,315 | 85,608 |
| 運用資金積立資産 | 191,985,763 | 268,033,547 | △76,047,784 |
| 定期預金 | 80,000 | 0 | 80,000 |
| 普通預金 | 191,905,763 | 268,033,547 | △76,127,784 |
| 借入金返済準備積立資産 | 69,165,000 | 69,165,000 | 0 |
| 普通預金 | 42,290,994 | 12,767,911 | 29,523,083 |
| 未収金 | 25,224,769 | 20,575,203 | 4,649,566 |
| 振替口座 | 1,649,237 | 35,821,886 | △34,172,649 |
| 高等学校奨学返還金積立資産 | 268,136 | 463,490 | △195,354 |
| 普通預金 | 268,136 | 463,490 | △195,354 |
| 高等学校奨学貸付回収金積立資産 | 41,947,966 | 32,258,114 | 9,689,852 |
| 普通預金 | 40,724,885 | 30,908,294 | 9,816,591 |
| 未収金 | 1,223,081 | 1,349,820 | △126,739 |
| 高校育英奨学貸付回収金積立資産 | 930,344,359 | 668,446,557 | 261,897,802 |
| 普通預金 | 881,484,334 | 621,565,725 | 259,918,609 |
| 未収金 | 48,860,025 | 46,880,832 | 1,979,193 |
| 高校育英奨学貸付延滞金積立資産 | 2,177,608 | 1,587,252 | 590,356 |
| 普通預金 | 2,074,220 | 1,550,271 | 523,949 |
| 未収金 | 103,388 | 36,981 | 66,407 |
| 奨学給付助成金繰越積立資産 | 5,851,000 | 0 | 5,851,000 |
| 普通預金 | 5,851,000 | 0 | 5,851,000 |
| 奨学金給与寄附金積立資産 | 1,332,000 | 1,296,000 | 36,000 |

貸借対照表

法人全体

公益財団法人 沖縄県国際交流・人材育成財団

平成31年 3月31日現在

(単位:円)

| 科 目 | 当年度 | 前年度 | 増 減 |
|-------------------|-----------------------|-----------------------|---------------------|
| 普通預金 | 1,332,000 | 1,296,000 | 36,000 |
| 大学等奨学金繰越積立資産 | 253,264,919 | 224,573,344 | 28,691,575 |
| 普通預金 | 253,264,919 | 224,573,344 | 28,691,575 |
| 奨学金貸与額 | 2,132,089,695 | 2,211,820,706 | △79,731,011 |
| 奨学金貸倒引当金 | △81,300,973 | △80,949,632 | △351,341 |
| 高等学校奨学金貸与額 | 141,567,627 | 151,525,615 | △9,957,988 |
| 高等学校奨学金貸倒引当金 | △1,800,003 | △1,785,181 | △14,822 |
| 高校育英奨学金貸与額 | 4,695,670,370 | 4,953,812,906 | △258,142,536 |
| 高校育英奨学金貸倒引当金 | △19,842,542 | △19,407,661 | △434,881 |
| 留学奨学金貸与額 | 27,683,952 | 37,534,832 | △9,850,880 |
| 留学奨学金貸倒引当金 | △1,352,849 | △1,377,234 | 24,385 |
| 法律・生活相談事業積立資産 | 3,190,000 | 0 | 3,190,000 |
| 普通預金 | 3,190,000 | 0 | 3,190,000 |
| 留学借入金返済準備積立資産 | 18,520,000 | 20,760,000 | △2,240,000 |
| 普通預金 | 17,889,126 | 19,951,798 | △2,062,672 |
| 未収金 | 630,874 | 808,202 | △177,328 |
| 学生寮備品等積立資産 | 5,771,011 | 4,790,216 | 980,795 |
| 普通預金 | 5,771,011 | 4,790,216 | 980,795 |
| 特定資産合計 | 8,422,870,962 | 8,548,800,186 | △125,929,224 |
| (3) その他固定資産 | | | |
| 車両運搬具 | 2,663,740 | 2,663,740 | 0 |
| 車両運搬具減価償却累計額 | △1,697,222 | △1,252,379 | △444,843 |
| 機械及び装置 | 497,600 | 497,600 | 0 |
| 機械及び装置減価償却累計額 | △497,599 | △497,599 | 0 |
| 器具備品 | 31,906,372 | 30,810,496 | 1,095,876 |
| 器具備品減価償却累計額 | △30,384,462 | △29,986,179 | △398,283 |
| リース資産 | 4,710,960 | 4,710,960 | 0 |
| リース資産減価償却累計額 | △1,491,804 | △549,612 | △942,192 |
| ソフトウェア | 2,817,451 | 2,817,451 | 0 |
| ソフトウェア減価償却累計額 | △1,193,917 | △630,427 | △563,490 |
| リサイクル預託金 | 16,930 | 16,930 | 0 |
| その他固定資産合計 | 7,348,049 | 8,600,981 | △1,252,932 |
| 固定資産合計 | 12,820,957,867 | 12,945,197,459 | △124,239,592 |
| 資産合計 | 12,921,675,461 | 12,993,564,939 | △71,889,478 |
| II 負債の部 | | | |
| 1. 流動負債 | | | |
| 未払費用 | 977,476 | 842,185 | 135,291 |
| リース債務 | 942,192 | 942,192 | 0 |
| 未払金 | 10,198,397 | 11,546,715 | △1,348,318 |
| 未払消費税等 | 1,204,600 | 1,568,100 | △363,500 |
| 前受金 | 6,032,452 | 21,252 | 6,011,200 |
| 預り金 | 13,172,702 | 1,362,987 | 11,809,715 |
| 社会保険料預り金 | 899,565 | 858,729 | 40,836 |
| 源泉徴収税の預り金 | 680,315 | 504,258 | 176,057 |
| その他預り金 | 11,592,822 | 0 | 11,592,822 |
| 一年以内返済予定長期借入金 | 69,165,000 | 69,165,000 | 0 |
| 一年以内返済予定留学長期借入金 | 18,520,000 | 20,760,000 | △2,240,000 |
| 一年以内返済予定高等学校奨学返還金 | 268,136 | 463,490 | △195,354 |
| 賞与引当金 | 6,620,084 | 6,042,765 | 577,319 |
| 流動負債合計 | 127,101,039 | 112,714,686 | 14,386,353 |
| 2. 固定負債 | | | |
| 長期借入金 | 196,761,000 | 284,446,000 | △87,685,000 |
| 長期借入金 | 158,401,000 | 227,566,000 | △69,165,000 |
| 留学長期借入金 | 38,360,000 | 56,880,000 | △18,520,000 |
| リース債務 | 2,276,964 | 3,219,156 | △942,192 |
| 退職給付引当金 | 33,801,543 | 31,925,716 | 1,875,827 |
| 高等学校奨学返還金 | 2,113,270 | 2,381,406 | △268,136 |
| 固定負債合計 | 234,952,777 | 321,972,278 | △87,019,501 |
| 負債合計 | 362,053,816 | 434,686,964 | △72,633,148 |
| III 正味財産の部 | | | |

貸借対照表

法人全体

公益財団法人 沖縄県国際交流・人材育成財団

平成31年 3月31日現在

(単位:円)

| 科 目 | 当年度 | 前年度 | 増 減 |
|---------------|-------------------|-------------------|------------------|
| 1. 指定正味財産 | | | |
| 県補助金 | 59,157,709 | 59,803,541 | △645,832 |
| 高等学校奨学補助金 | 180,982,323 | 180,982,323 | 0 |
| 高校育英奨学金補助金 | 5,628,192,337 | 5,623,846,715 | 4,345,622 |
| 特定補助金 | 2,113,587,300 | 2,135,578,205 | △21,990,905 |
| 助成金 | 269,928,483 | 273,074,394 | △3,145,911 |
| 県市町村出捐金 | 709,765,202 | 709,903,909 | △138,707 |
| 寄附金 | 3,814,037,062 | 3,905,707,326 | △91,670,264 |
| 指定正味財産合計 | 12,775,650,416 | 12,888,896,413 | △113,245,997 |
| (うち基本財産への充当額) | (4,390,738,856) | (4,387,796,292) | (2,942,564) |
| (うち特定資産への充当額) | (8,382,250,387) | (8,501,100,121) | (△118,849,734) |
| 2. 一般正味財産 | △216,028,771 | △330,018,438 | 113,989,667 |
| (うち基本財産への充当額) | (0) | (0) | (0) |
| (うち特定資産への充当額) | (△50,951,890) | (△46,222,146) | (△4,729,744) |
| 正味財産合計 | 12,559,621,645 | 12,558,877,975 | 743,670 |
| 負債及び正味財産合計 | 12,921,675,461 | 12,993,564,939 | △71,889,478 |

貸借対照表総括表

平成31年 3月31日 現在

(単位:円)

| 科 目 | 公益目的事業 | | | | | | | | | 法人会計 | 内部取引等消去 | 合 計 |
|-------------|------------|---------------|-------------|-------------|---------|-------------|---------|-------------|---------------|-------------|-------------|---------------|
| | 学生寮 | 奨学金 (大学等) | 奨学金 (高等) | 奨学金 (高専) | 国外留学 | 専門高校生 研修 | 基地内大学 | 国際交流 促進 | 小計 | | | |
| I 資産の部 | | | | | | | | | | | | |
| 1. 流動資産 | | | | | | | | | | | | |
| 現金預金 | 9,473,896 | 53,217,658 | 801,377 | 6,232,000 | 1,232 | 326 | 113,321 | 0 | 69,839,810 | 1,580,432 | | 71,420,242 |
| 普通預金 | 9,473,896 | 53,217,658 | 801,377 | 6,232,000 | 1,232 | 326 | 113,321 | 0 | 69,839,810 | 552 | | 69,840,362 |
| 預り金普通預金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,579,880 | | 1,579,880 |
| 未収金 | 1,639,252 | 615,847 | 54,596 | 1,029,112 | 0 | 0 | 204 | 10,526,087 | 13,865,098 | 3,409,398 | | 17,274,496 |
| 未収金 | 1,639,252 | 615,847 | 54,596 | 1,029,112 | 0 | 0 | 204 | 10,526,087 | 13,865,098 | 3,409,398 | | 17,274,496 |
| 未収利息 | 0 | 2,189,536 | 0 | 0 | 0 | 0 | 0 | 3,303,022 | 5,492,558 | 693,596 | | 6,186,154 |
| 前払費用 | 0 | 2,535,828 | 583 | 13,608 | 265,027 | 51,293 | 2,853 | 1,446,568 | 4,315,760 | 1,520,942 | | 5,836,702 |
| 会計間貸付金 | 0 | 49,254,132 | 0 | 0 | 0 | 0 | 0 | 0 | 49,254,132 | 0 | △49,254,132 | — |
| 国外留学生派遣事業 | 0 | 49,254,132 | 0 | 0 | 0 | 0 | 0 | 0 | 49,254,132 | 0 | △49,254,132 | — |
| 流動資産合計 | 11,113,148 | 107,813,001 | 856,556 | 7,274,720 | 266,259 | 51,619 | 116,378 | 15,275,677 | 142,767,358 | 7,204,368 | △49,254,132 | 100,717,594 |
| 2. 固定資産 | | | | | | | | | 0 | | | |
| (1) 基本財産 | | | | | | | | | 0 | | | |
| 琉球育英会設立基金 | 0 | 32,025,000 | 0 | 0 | 0 | 0 | 0 | 0 | 32,025,000 | 0 | | 32,025,000 |
| 定期預金 | 0 | 32,025,000 | 0 | 0 | 0 | 0 | 0 | 0 | 32,025,000 | 0 | | 32,025,000 |
| 県市町村出捐金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 709,765,202 | | 709,765,202 |
| 定期預金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250,932,958 | | 250,932,958 |
| 投資有価証券 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 458,832,244 | | 458,832,244 |
| 人材育成寄附金積立金 | 0 | 382,559,038 | 0 | 0 | 0 | 0 | 0 | 0 | 382,559,038 | 0 | | 382,559,038 |
| 定期預金 | 0 | 122,559,038 | 0 | 0 | 0 | 0 | 0 | 0 | 122,559,038 | 0 | | 122,559,038 |
| 投資有価証券 | 0 | 260,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 260,000,000 | 0 | | 260,000,000 |
| 篤志奨学基金 | 0 | 1,107,122,519 | 0 | 0 | 0 | 0 | 0 | 0 | 1,107,122,519 | 0 | | 1,107,122,519 |
| 定期預金 | 0 | 479,458,032 | 0 | 0 | 0 | 0 | 0 | 0 | 479,458,032 | 0 | | 479,458,032 |
| 投資有価証券 | 0 | 627,664,487 | 0 | 0 | 0 | 0 | 0 | 0 | 627,664,487 | 0 | | 627,664,487 |
| 育英奨学基金 | 0 | 1,109,622,726 | 0 | 0 | 0 | 0 | 0 | 0 | 1,109,622,726 | 0 | | 1,109,622,726 |
| 定期預金 | 0 | 711,958,239 | 0 | 0 | 0 | 0 | 0 | 0 | 711,958,239 | 0 | | 711,958,239 |
| 投資有価証券 | 0 | 397,664,487 | 0 | 0 | 0 | 0 | 0 | 0 | 397,664,487 | 0 | | 397,664,487 |
| 国際交流協力基金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 852,899,371 | 852,899,371 | 0 | | 852,899,371 |
| 定期預金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 284,296,714 | 284,296,714 | 0 | | 284,296,714 |
| 投資有価証券 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 568,602,657 | 568,602,657 | 0 | | 568,602,657 |
| 対米請求権育英奨学基金 | 0 | 142,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 142,000,000 | 0 | | 142,000,000 |
| 定期預金 | 0 | 102,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 102,000,000 | 0 | | 102,000,000 |
| 投資有価証券 | 0 | 40,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 40,000,000 | 0 | | 40,000,000 |

貸借対照表総括表

平成31年 3月31日 現在

(単位:円)

| 科 目 | 公 益 目 的 事 業 | | | | | | | | | 法人会計 | 内部取引等消去 | 合 計 |
|-----------------|-------------|---------------|-------------|-------------|------------|-------------|-----------|-------------|---------------|-------------|---------|---------------|
| | 学生寮 | 奨学金 (大学等) | 奨学金 (高等) | 奨学金 (高専) | 国外留学 | 専門高校生 研修 | 基地内大学 | 国際交流 促進 | 小計 | | | |
| 育英寄附金積立金 | 0 | 54,745,000 | 0 | 0 | 0 | 0 | 0 | 0 | 54,745,000 | 0 | | 54,745,000 |
| 定期預金 | 0 | 44,745,000 | 0 | 0 | 0 | 0 | 0 | 0 | 44,745,000 | 0 | | 44,745,000 |
| 投資有価証券 | 0 | 10,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000,000 | 0 | | 10,000,000 |
| 基本財産合計 | 0 | 2,828,074,283 | 0 | 0 | 0 | 0 | 0 | 852,899,371 | 3,680,973,654 | 709,765,202 | | 4,390,738,856 |
| (2) 特定資産 | | | | | | | | | 0 | | | 0 |
| 敷金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,100,000 | | 5,100,000 |
| 退職給付引当資産 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,237,923 | 1,237,923 | 0 | | 1,237,923 |
| 普通預金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,237,923 | 1,237,923 | 0 | | 1,237,923 |
| 運用資金積立資産 | 5,392,602 | 78,433,965 | 2,393,306 | 54,241,973 | 19,389,339 | 3,182,383 | 1,738,589 | 21,885,092 | 186,657,249 | 5,328,514 | | 191,985,763 |
| 定期預金 | 0 | 80,000 | 0 | 0 | 0 | 0 | 0 | 0 | 80,000 | 0 | | 80,000 |
| 普通預金 | 5,392,602 | 78,353,965 | 2,393,306 | 54,241,973 | 19,389,339 | 3,182,383 | 1,738,589 | 21,885,092 | 186,577,249 | 5,328,514 | | 191,905,763 |
| 借入金返済準備積立資産 | 0 | 69,165,000 | 0 | 0 | 0 | 0 | 0 | 0 | 69,165,000 | 0 | | 69,165,000 |
| 普通預金 | 0 | 42,290,994 | 0 | 0 | 0 | 0 | 0 | 0 | 42,290,994 | 0 | | 42,290,994 |
| 未収金 | 0 | 25,224,769 | 0 | 0 | 0 | 0 | 0 | 0 | 25,224,769 | 0 | | 25,224,769 |
| 振替口座 | 0 | 1,649,237 | 0 | 0 | 0 | 0 | 0 | 0 | 1,649,237 | 0 | | 1,649,237 |
| 高等学校奨学返還金積立資産 | 0 | 0 | 268,136 | 0 | 0 | 0 | 0 | 0 | 268,136 | 0 | | 268,136 |
| 普通預金 | 0 | 0 | 268,136 | 0 | 0 | 0 | 0 | 0 | 268,136 | 0 | | 268,136 |
| 高等学校奨学貸付回収金積立資産 | 0 | 0 | 41,947,966 | 0 | 0 | 0 | 0 | 0 | 41,947,966 | 0 | | 41,947,966 |
| 普通預金 | 0 | 0 | 40,724,885 | 0 | 0 | 0 | 0 | 0 | 40,724,885 | 0 | | 40,724,885 |
| 未収金 | 0 | 0 | 1,223,081 | 0 | 0 | 0 | 0 | 0 | 1,223,081 | 0 | | 1,223,081 |
| 高校育英奨学貸付回収金積立資産 | 0 | 0 | 0 | 930,344,359 | 0 | 0 | 0 | 0 | 930,344,359 | 0 | | 930,344,359 |
| 普通預金 | 0 | 0 | 0 | 881,484,334 | 0 | 0 | 0 | 0 | 881,484,334 | 0 | | 881,484,334 |
| 未収金 | 0 | 0 | 0 | 48,860,025 | 0 | 0 | 0 | 0 | 48,860,025 | 0 | | 48,860,025 |
| 高校育英奨学貸付延滞金積立資産 | 0 | 0 | 0 | 2,177,608 | 0 | 0 | 0 | 0 | 2,177,608 | 0 | | 2,177,608 |
| 普通預金 | 0 | 0 | 0 | 2,074,220 | 0 | 0 | 0 | 0 | 2,074,220 | 0 | | 2,074,220 |
| 未収金 | 0 | 0 | 0 | 103,388 | 0 | 0 | 0 | 0 | 103,388 | 0 | | 103,388 |
| 奨学給付助成金繰越積立資産 | 0 | 5,851,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,851,000 | 0 | | 5,851,000 |
| 普通預金 | 0 | 5,851,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,851,000 | 0 | | 5,851,000 |
| 奨学金給与寄附金積立資産 | 0 | 1,332,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,332,000 | 0 | | 1,332,000 |
| 普通預金 | 0 | 1,332,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,332,000 | 0 | | 1,332,000 |
| 大学等奨学金繰越積立資産 | 0 | 253,264,919 | 0 | 0 | 0 | 0 | 0 | 0 | 253,264,919 | 0 | | 253,264,919 |
| 普通預金 | 0 | 253,264,919 | 0 | 0 | 0 | 0 | 0 | 0 | 253,264,919 | 0 | | 253,264,919 |
| 奨学金貸与額 | 0 | 2,132,089,695 | 0 | 0 | 0 | 0 | 0 | 0 | 2,132,089,695 | 0 | | 2,132,089,695 |
| 奨学金貸倒引当金 | 0 | △81,300,973 | 0 | 0 | 0 | 0 | 0 | 0 | △81,300,973 | 0 | | △81,300,973 |

貸借対照表総括表

平成31年 3月31日 現在

(単位:円)

| 科 目 | 公 益 目 的 事 業 | | | | | | | | | 法人会計 | 内部取引等消去 | 合 計 |
|---------------|-------------|---------------|-------------|---------------|-------------|-------------|-----------|-------------|----------------|-------------|-------------|----------------|
| | 学生寮 | 奨学金 (大学等) | 奨学金 (高等) | 奨学金 (高育) | 国外留学 | 専門高校生 研修 | 基地内大学 | 国際交流 促進 | 小計 | | | |
| 高等学校奨学金貸与額 | 0 | 0 | 141,567,627 | 0 | 0 | 0 | 0 | 0 | 141,567,627 | 0 | | 141,567,627 |
| 高等学校奨学金貸倒引当金 | 0 | 0 | △1,800,003 | 0 | 0 | 0 | 0 | 0 | △1,800,003 | 0 | | △1,800,003 |
| 高校育英奨学金貸与額 | 0 | 0 | 0 | 4,695,670,370 | 0 | 0 | 0 | 0 | 4,695,670,370 | 0 | | 4,695,670,370 |
| 高校育英奨学金貸倒引当金 | 0 | 0 | 0 | △19,842,542 | 0 | 0 | 0 | 0 | △19,842,542 | 0 | | △19,842,542 |
| 留学奨学金貸与額 | 0 | 27,683,952 | 0 | 0 | 0 | 0 | 0 | 0 | 27,683,952 | 0 | | 27,683,952 |
| 留学奨学金貸倒引当金 | 0 | △1,352,849 | 0 | 0 | 0 | 0 | 0 | 0 | △1,352,849 | 0 | | △1,352,849 |
| 法律・生活相談事業積立資産 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,190,000 | 3,190,000 | 0 | | 3,190,000 |
| 普通預金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,190,000 | 3,190,000 | 0 | | 3,190,000 |
| 留学借入金返済準備積立資産 | 0 | 18,520,000 | 0 | 0 | 0 | 0 | 0 | 0 | 18,520,000 | 0 | | 18,520,000 |
| 普通預金 | 0 | 17,889,126 | 0 | 0 | 0 | 0 | 0 | 0 | 17,889,126 | 0 | | 17,889,126 |
| 未収金 | 0 | 630,874 | 0 | 0 | 0 | 0 | 0 | 0 | 630,874 | 0 | | 630,874 |
| 学生寮備品等積立資産 | 5,771,011 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,771,011 | 0 | | 5,771,011 |
| 普通預金 | 5,771,011 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,771,011 | 0 | | 5,771,011 |
| 特定資産合計 | 11,163,613 | 2,503,686,709 | 184,377,032 | 5,662,591,768 | 19,389,339 | 3,182,383 | 1,738,589 | 26,313,015 | 8,412,442,448 | 10,428,514 | | 8,422,870,962 |
| (3) その他固定資産 | | | | | | | | | 0 | | | |
| 車両運搬具 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,663,740 | | 2,663,740 |
| 車両運搬具減価償却累計額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △1,697,222 | | △1,697,222 |
| 機械及び装置 | 497,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 497,600 | 0 | | 497,600 |
| 機械及び装置減価償却累計額 | △497,599 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △497,599 | 0 | | △497,599 |
| 器具備品 | 6,623,507 | 972,000 | 0 | 0 | 21,368,040 | 0 | 0 | 18,065 | 28,981,612 | 2,924,760 | | 31,906,372 |
| 器具備品減価償却累計額 | △5,980,470 | △93,136 | 0 | 0 | △21,368,035 | 0 | 0 | △18,064 | △27,459,705 | △2,924,757 | | △30,384,462 |
| リース資産 | 0 | 1,271,940 | 141,300 | 3,297,720 | 0 | 0 | 0 | 0 | 4,710,960 | 0 | | 4,710,960 |
| リース資産減価償却累計額 | 0 | △402,781 | △44,745 | △1,044,278 | 0 | 0 | 0 | 0 | △1,491,804 | 0 | | △1,491,804 |
| ソフトウェア | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,617,651 | 2,617,651 | 199,800 | | 2,817,451 |
| ソフトウェア減価償却累計額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △1,090,687 | △1,090,687 | △103,230 | | △1,193,917 |
| リサイクル預託金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,930 | | 16,930 |
| その他固定資産合計 | 643,038 | 1,748,023 | 96,555 | 2,253,442 | 5 | 0 | 0 | 1,526,965 | 6,268,028 | 1,080,021 | | 7,348,049 |
| 固定資産合計 | 11,806,651 | 5,333,509,015 | 184,473,587 | 5,664,845,210 | 19,389,344 | 3,182,383 | 1,738,589 | 880,739,351 | 12,099,684,130 | 721,273,737 | | 12,820,957,867 |
| 資産合計 | 22,919,799 | 5,441,322,016 | 185,330,143 | 5,672,119,930 | 19,655,603 | 3,234,002 | 1,854,967 | 896,015,028 | 12,242,451,488 | 728,478,105 | △49,254,132 | 12,921,675,461 |
| Ⅱ 負債の部 | | | | | | | | | 0 | | | |
| 1. 流動負債 | | | | | | | | | 0 | | | |
| 未払費用 | 103,566 | 119,108 | 14,197 | 282,268 | 0 | 0 | 137 | 239,117 | 758,393 | 219,083 | | 977,476 |
| リース債務 | 0 | 254,388 | 28,260 | 659,544 | 0 | 0 | 0 | 0 | 942,192 | 0 | | 942,192 |
| 未払金 | 1,710,666 | 1,595,991 | 263,394 | 4,384,297 | 0 | 0 | 106,395 | 1,012,435 | 9,073,178 | 1,125,219 | | 10,198,397 |

貸借対照表総括表

平成31年3月31日現在

(単位:円)

| 科 目 | 公 益 目 的 事 業 | | | | | | | | | 法人会計 | 内部取引等消去 | 合 計 |
|-------------------|---------------|-------------------|-----------------|-------------------|----------------|---------------|---------------|-----------------|-------------------|-----------------|-------------|-------------------|
| | 学生寮 | 奨学金 (大学等) | 奨学金 (高等) | 奨学金 (高育) | 国外留学 | 専門高校生 研修 | 基地内大学 | 国際交流 促進 | 小計 | | | |
| 未払消費税等 | 616,648 | 1,110 | 632 | 18,530 | 0 | 0 | 8,360 | 559,320 | 1,204,600 | 0 | | 1,204,600 |
| 前受金 | 181,452 | 5,851,000 | 0 | 0 | 0 | 0 | 0 | 0 | 6,032,452 | 0 | | 6,032,452 |
| 預り金 | 0 | 11,411,000 | 181,822 | 0 | 0 | 0 | 0 | 0 | 11,592,822 | 1,579,880 | | 13,172,702 |
| 社会保険料預り金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 899,565 | | 899,565 |
| 源泉徴収税の預り金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 680,315 | | 680,315 |
| その他預り金 | 0 | 11,411,000 | 181,822 | 0 | 0 | 0 | 0 | 0 | 11,592,822 | 0 | | 11,592,822 |
| 一年以内返済予定長期借入金 | 0 | 69,165,000 | 0 | 0 | 0 | 0 | 0 | 0 | 69,165,000 | 0 | | 69,165,000 |
| 一年以内返済予定留学期借入金 | 0 | 18,520,000 | 0 | 0 | 0 | 0 | 0 | 0 | 18,520,000 | 0 | | 18,520,000 |
| 一年以内返済予定高等学校奨学返還金 | 0 | 0 | 268,136 | 0 | 0 | 0 | 0 | 0 | 268,136 | 0 | | 268,136 |
| 賞与引当金 | 695,968 | 814,497 | 96,956 | 1,927,970 | 0 | 0 | 918 | 1,618,228 | 5,154,537 | 1,465,547 | | 6,620,084 |
| 会計間借入金 | 0 | 0 | 0 | 0 | 49,254,132 | 0 | 0 | 0 | 49,254,132 | 0 | △49,254,132 | — |
| 奨学金賞与等事業 | 0 | 0 | 0 | 0 | 49,254,132 | 0 | 0 | 0 | 49,254,132 | 0 | △49,254,132 | — |
| 流動負債合計 | 3,308,300 | 107,732,094 | 853,397 | 7,272,609 | 49,254,132 | 0 | 115,810 | 3,429,100 | 171,965,442 | 4,389,729 | △49,254,132 | 127,101,039 |
| 2. 固定負債 | | | | | | | | | 0 | | | |
| 長期借入金 | 0 | 196,761,000 | 0 | 0 | 0 | 0 | 0 | 0 | 196,761,000 | 0 | | 196,761,000 |
| 長期借入金 | 0 | 158,401,000 | 0 | 0 | 0 | 0 | 0 | 0 | 158,401,000 | 0 | | 158,401,000 |
| 留学期借入金 | 0 | 38,360,000 | 0 | 0 | 0 | 0 | 0 | 0 | 38,360,000 | 0 | | 38,360,000 |
| リース債務 | 0 | 614,771 | 68,295 | 1,593,898 | 0 | 0 | 0 | 0 | 2,276,964 | 0 | | 2,276,964 |
| 退職給付引当金 | 8,793,549 | 3,707,704 | 498,735 | 9,859,697 | 0 | 0 | 9,305 | 2,836,525 | 25,705,515 | 8,096,028 | | 33,801,543 |
| 高等学校奨学返還金 | 0 | 0 | 2,113,270 | 0 | 0 | 0 | 0 | 0 | 2,113,270 | 0 | | 2,113,270 |
| 固定負債合計 | 8,793,549 | 201,083,475 | 2,680,300 | 11,453,595 | 0 | 0 | 9,305 | 2,836,525 | 226,856,749 | 8,096,028 | | 234,952,777 |
| 負債合計 | 12,101,849 | 308,815,569 | 3,533,697 | 18,726,204 | 49,254,132 | 0 | 125,115 | 6,265,625 | 398,822,191 | 12,485,757 | △49,254,132 | 362,053,816 |
| Ⅲ 正味財産の部 | | | | | | | | | 0 | | | |
| 1. 指定正味財産 | | | | | | | | | 0 | | | |
| 県補助金 | 0 | 59,157,709 | 0 | 0 | 0 | 0 | 0 | 0 | 59,157,709 | 0 | | 59,157,709 |
| 高等学校奨学補助金 | 0 | 0 | 180,982,323 | 0 | 0 | 0 | 0 | 0 | 180,982,323 | 0 | | 180,982,323 |
| 高校育英奨学金補助金 | 0 | 0 | 0 | 5,628,192,337 | 0 | 0 | 0 | 0 | 5,628,192,337 | 0 | | 5,628,192,337 |
| 特定補助金 | 0 | 2,113,587,300 | 0 | 0 | 0 | 0 | 0 | 0 | 2,113,587,300 | 0 | | 2,113,587,300 |
| 助成金 | 0 | 269,928,483 | 0 | 0 | 0 | 0 | 0 | 0 | 269,928,483 | 0 | | 269,928,483 |
| 県市町村出捐金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 709,765,202 | | 709,765,202 |
| 寄附金 | 5,392,602 | 2,847,774,623 | 2,393,306 | 54,241,973 | 19,389,339 | 3,182,383 | 1,738,589 | 879,924,247 | 3,814,037,062 | 0 | | 3,814,037,062 |
| 指定正味財産合計 | 5,392,602 | 5,290,448,115 | 183,375,629 | 5,682,434,310 | 19,389,339 | 3,182,383 | 1,738,589 | 879,924,247 | 12,065,885,214 | 709,765,202 | | 12,775,650,416 |
| (うち基本財産への充当額) | (0) | (2,828,074,283) | (0) | (0) | (0) | (0) | (0) | (852,899,371) | (3,680,973,654) | (709,765,202) | | (4,390,738,856) |
| (うち特定資産への充当額) | (5,392,602) | (2,465,120,579) | (183,107,493) | (5,682,434,310) | (19,389,339) | (3,182,383) | (1,738,589) | (21,885,092) | (8,382,250,387) | (0) | | (8,382,250,387) |

貸借対照表総括表

平成31年 3月31日 現在

(単位:円)

| 科 目 | 公益目的事業 | | | | | | | | | 法人会計 | 内部取引等消去 | 合 計 |
|---------------|---------------|-----------------|----------------|-----------------|-------------|-------------|-----------|---------------|-----------------|----------------|-------------|-----------------|
| | 学生寮 | 奨学金 (大学等) | 奨学金 (高等) | 奨学金 (高専) | 国外留学 | 専門高校生 研修 | 基地内大学 | 国際交流 促進 | 小計 | | | |
| 2. 一般正味財産 | 5,425,348 | △157,941,668 | △1,579,183 | △29,040,584 | △48,987,868 | 51,619 | △8,737 | 9,825,156 | △222,255,917 | 6,227,146 | | △216,028,771 |
| （うち基本財産への充当額） | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | | (0) |
| （うち特定資産への充当額） | (5,771,011) | (△49,118,870) | (△1,380,003) | (△19,842,542) | (0) | (0) | (0) | (3,190,000) | (△61,380,404) | (10,428,514) | | (△50,951,890) |
| 正味財産合計 | 10,817,950 | 5,132,506,447 | 181,796,446 | 5,653,393,726 | △29,598,529 | 3,234,002 | 1,729,852 | 889,749,403 | 11,843,629,297 | 715,992,348 | | 12,559,621,645 |
| 負債及び正味財産合計 | 22,919,799 | 5,441,322,016 | 185,330,143 | 5,672,119,930 | 19,655,603 | 3,234,002 | 1,854,967 | 896,015,028 | 12,242,451,488 | 728,478,105 | △49,254,132 | 12,921,675,461 |