

平成28年度 事業活動収支計算書

平成28年4月 1日から
平成29年3月31日まで

(単位:円)

| | | 科 目 | 予 算 | 決 算 | 差 異 | |
|----------|--------|---------------|---------------|---------------|---------------|-----------|
| 事業活動収入の部 | | 学生生徒等納付金 | 2,737,630,000 | 2,738,146,340 | △ 516,340 | |
| | | 授業料(保育料) | 2,068,560,000 | 2,069,796,000 | △ 1,236,000 | |
| | | 入学金(入園料) | 191,860,000 | 192,550,000 | △ 690,000 | |
| | | 施設設備資金 | 14,780,000 | 15,020,000 | △ 240,000 | |
| | | 施設設備費 | 209,350,000 | 209,350,000 | 0 | |
| | | 教育研究料 | 261,990,000 | 261,890,000 | 100,000 | |
| | | 教育充実費 | 26,350,000 | 26,246,000 | 104,000 | |
| | | 市町村就園奨励費補助額 | △ 31,130,000 | △ 33,486,760 | 2,356,760 | |
| | | 県補助金による授業料減免額 | △ 4,130,000 | △ 3,218,900 | △ 911,100 | |
| | | 手数料 | 42,130,000 | 44,331,246 | △ 2,201,246 | |
| | | 入学検定料(入園手数料) | 36,360,000 | 38,743,000 | △ 2,383,000 | |
| | | 試験料 | 2,580,000 | 2,179,000 | 401,000 | |
| | | 証明手数料 | 3,190,000 | 3,409,246 | △ 219,246 | |
| | | 寄付金 | 7,560,000 | 7,438,000 | 122,000 | |
| | | 特別寄付金 | 500,000 | 500,000 | 0 | |
| | | 一般寄付金 | 7,060,000 | 6,938,000 | 122,000 | |
| | | 経常費等補助金 | 853,910,000 | 915,695,523 | △ 61,785,523 | |
| | | 国庫補助金 | 386,300,000 | 442,566,000 | △ 56,266,000 | |
| | | 都道府県補助金 | 434,520,000 | 435,495,203 | △ 975,203 | |
| | | 市町村補助金 | 33,090,000 | 37,634,320 | △ 4,544,320 | |
| | | 付随事業収入 | 425,260,000 | 437,927,407 | △ 12,667,407 | |
| | | 補助活動収入 | 406,140,000 | 418,992,804 | △ 12,852,804 | |
| | | 受託事業収入 | 19,120,000 | 18,934,603 | 185,397 | |
| | | 雑収入 | 165,480,000 | 177,610,297 | △ 12,130,297 | |
| | | 施設設備利用料 | 33,090,000 | 31,864,265 | 1,225,735 | |
| | | 私立大学退職金財団交付金 | 37,220,000 | 37,807,400 | △ 587,400 | |
| | | 県私学退職金財団交付金 | 66,120,000 | 68,912,000 | △ 2,792,000 | |
| | | 雑収入 | 29,050,000 | 39,026,632 | △ 9,976,632 | |
| | | 教育活動収入計 | 4,231,970,000 | 4,321,148,813 | △ 89,178,813 | |
| | 教育活動収支 | | 人件費 | 2,591,600,000 | 2,582,880,487 | 8,719,513 |
| | | 教員人件費 | 1,742,700,000 | 1,734,623,310 | 8,076,690 | |
| | | 職員人件費 | 709,500,000 | 702,984,553 | 6,515,447 | |
| | | 役員報酬 | 21,200,000 | 21,173,662 | 26,338 | |
| | | 退職金 | 66,120,000 | 72,502,400 | △ 6,382,400 | |
| | | 退職給与引当金繰入額 | 52,080,000 | 51,596,562 | 483,438 | |
| | | 教育研究経費 | 1,247,000,000 | 1,192,184,407 | 54,815,593 | |
| | | 消耗品費 | 49,790,000 | 50,300,529 | △ 510,529 | |
| | | 用品費 | 6,430,000 | 7,658,854 | △ 1,228,854 | |
| | | 光熱水費 | 84,710,000 | 71,145,057 | 13,564,943 | |
| | | 通信運搬費 | 16,530,000 | 15,309,941 | 1,220,059 | |
| | | 旅費交通費 | 34,370,000 | 35,168,687 | △ 798,687 | |
| | | 研究旅費 | 16,960,000 | 14,789,872 | 2,170,128 | |
| | | 車輛運行費 | 10,470,000 | 5,322,018 | 5,147,982 | |
| | | 奨学費 | 219,740,000 | 209,886,850 | 9,853,150 | |
| | | 印刷製本費 | 37,030,000 | 40,841,062 | △ 3,811,062 | |
| | | 修繕営繕費 | 104,060,000 | 95,490,029 | 8,569,971 | |
| | | 負担金 | 12,790,000 | 11,322,267 | 1,467,733 | |
| | | 会議行事費 | 650,000 | 434,130 | 215,870 | |
| | | 消耗図書費 | 20,730,000 | 17,944,745 | 2,785,255 | |
| | | 報酬・謝金 | 23,240,000 | 23,362,424 | △ 122,424 | |
| | | 衛生費 | 49,090,000 | 39,859,836 | 9,230,164 | |
| | | 事業活動支出の部 | | | | |

(単位:円)

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| 教育活動収支 | 事業活動支出の部 | 学生生徒指導費 | 14,470,000 | 15,553,382 | △ 1,083,382 | |
| | | 渉外接待費 | 4,270,000 | 2,678,060 | 1,591,940 | |
| | | 損害保険料 | 6,920,000 | 5,980,477 | 939,523 | |
| | | 賃借費 | 27,090,000 | 19,733,682 | 7,356,318 | |
| | | 受託事業費 | 13,010,000 | 11,966,380 | 1,043,620 | |
| | | 減価償却額 | 487,770,000 | 491,639,974 | △ 3,869,974 | |
| | | 雑費 | 6,880,000 | 5,796,151 | 1,083,849 | |
| | | 管理経費 | 422,120,000 | 418,403,564 | 3,716,436 | |
| | | 消耗品費 | 11,820,000 | 10,999,760 | 820,240 | |
| | | 用品費 | 3,030,000 | 1,767,294 | 1,262,706 | |
| | | 光熱水費 | 13,710,000 | 7,336,680 | 6,373,320 | |
| | | 通信運搬費 | 7,680,000 | 5,736,732 | 1,943,268 | |
| | | 旅費交通費 | 12,450,000 | 10,287,237 | 2,162,763 | |
| | | 車輛運行費 | 1,450,000 | 588,146 | 861,854 | |
| | | 印刷製本費 | 13,920,000 | 18,190,246 | △ 4,270,246 | |
| | | 修繕営繕費 | 14,930,000 | 17,667,274 | △ 2,737,274 | |
| | | 負担金 | 6,460,000 | 5,060,408 | 1,399,592 | |
| | | 会議行事費 | 3,120,000 | 1,677,014 | 1,442,986 | |
| | | 消耗図書費 | 1,630,000 | 1,173,616 | 456,384 | |
| | | 報酬・謝金 | 46,050,000 | 34,435,056 | 11,614,944 | |
| | | 衛生費 | 5,480,000 | 3,640,102 | 1,839,898 | |
| | | 渉外接待費 | 4,820,000 | 5,233,305 | △ 413,305 | |
| | | 損害保険料 | 1,550,000 | 886,653 | 663,347 | |
| | | 公租公課 | 19,830,000 | 17,059,004 | 2,770,996 | |
| | | 広報費 | 34,290,000 | 34,854,475 | △ 564,475 | |
| | | 賃借費 | 3,050,000 | 2,288,961 | 761,039 | |
| | | 福利費 | 2,530,000 | 1,103,951 | 1,426,049 | |
| 補助金返還 | 150,000 | 141,000 | 9,000 | | | |
| 補助活動費 | 143,730,000 | 146,696,661 | △ 2,966,661 | | | |
| 受託事業費 | 0 | 0 | 0 | | | |
| 補助活動仕入 | 0 | 27,349,606 | △ 27,349,606 | | | |
| 減価償却額 | 60,720,000 | 60,723,470 | △ 3,470 | | | |
| 雑費 | 9,720,000 | 3,506,913 | 6,213,087 | | | |
| 徴収不能額 | 5,670,000 | 6,968,600 | △ 1,298,600 | | | |
| 徴収不能額 | 5,670,000 | 6,968,600 | △ 1,298,600 | | | |
| 教育活動支出計 | 4,266,390,000 | 4,200,437,058 | 65,952,942 | | | |
| 教育活動収支差額 | △ 34,420,000 | 120,711,755 | △ 155,131,755 | | | |
| 教育活動外収支 | 事業活動収入の部 | 科目 | 予 算 | 決 算 | 差 異 | |
| | | 受取利息・配当金 | 79,780,000 | 85,060,866 | △ 5,280,866 | |
| | | 第3号基本金引当特定資産運用収入 | 6,500,000 | 4,996,164 | 1,503,836 | |
| | | その他の受取利息・配当金 | 73,280,000 | 80,064,702 | △ 6,784,702 | |
| | | その他の教育活動外収入 | 8,000,000 | 9,300,000 | △ 1,300,000 | |
| | | 収益事業収入 | 8,000,000 | 9,300,000 | △ 1,300,000 | |
| | | 教育活動外収入計 | 87,780,000 | 94,360,866 | △ 6,580,866 | |
| | | 事業活動支出の部 | 借入金等利息 | 0 | 0 | 0 |
| | | | 借入金利息 | 0 | 0 | 0 |
| | | | その他の教育活動外支出 | 6,500,000 | 8,934,233 | △ 2,434,233 |
| | | | 収益事業助成支出 | 6,500,000 | 8,934,233 | △ 2,434,233 |
| | | | | 0 | 0 | 0 |
| 教育活動外支出計 | 6,500,000 | | 8,934,233 | △ 2,434,233 | | |
| 教育活動外収支差額 | 81,280,000 | 85,426,633 | △ 4,146,633 | | | |
| 経常収支差額 | 46,860,000 | 206,138,388 | △ 159,278,388 | | | |

(単位:円)

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| 特別収支 | 事業活動収入の部 | 資産売却差額 | 0 | 0 | 0 |
| | | 施設売却差額 | 0 | 0 | 0 |
| | | 設備売却差額 | 0 | 0 | 0 |
| | | その他の特別収入 | 241,950,000 | 260,637,687 | △ 18,687,687 |
| | | 現物寄付金 | 10,100,000 | 20,984,687 | △ 10,884,687 |
| | | 施設設備補助金 | 231,850,000 | 239,653,000 | △ 7,803,000 |
| | | 特別収入計 | 241,950,000 | 260,637,687 | △ 18,687,687 |
| | 事業活動支出の部 | 資産処分差額 | 59,060,000 | 66,836,262 | △ 7,776,262 |
| | | 施設処分差額 | 0 | 6,525,446 | △ 6,525,446 |
| | | 設備処分差額 | 0 | 1,776,466 | △ 1,776,466 |
| | | 施設利用権処分差額 | 59,060,000 | 58,534,350 | 525,650 |
| | | その他の特別支出 | 22,180,000 | 22,182,278 | △ 2,278 |
| | | 災害損失 | 22,180,000 | 22,182,278 | △ 2,278 |
| | | 過年度損益修正損 | 0 | 0 | 0 |
| 特別支出計 | 81,240,000 | 89,018,540 | △ 7,778,540 | | |
| 特別収支差額 | 160,710,000 | 171,619,147 | △ 10,909,147 | | |
| 予備費 | 10,000,000 | 0 | 10,000,000 | | |
| 基本金組入前当年度収支差額 | 197,570,000 | 377,757,535 | △ 180,187,535 | | |
| 基本金組入額合計 | △ 365,320,000 | △ 412,119,945 | 46,799,945 | | |
| 当年度収支差額 | △ 167,750,000 | △ 34,362,410 | △ 133,387,590 | | |
| 前年度繰越収支差額 | 210,000,000 | 209,999,797 | 203 | | |
| 基本金取崩額 | 59,220,000 | 59,216,850 | 3,150 | | |
| 翌年度繰越収支差額 | 101,470,000 | 234,854,237 | △ 133,384,237 | | |
| (参考) | | | | | |
| 事業活動収入計 | 4,561,700,000 | 4,676,147,366 | △ 114,447,366 | | |
| 事業活動支出計 | 4,364,130,000 | 4,298,389,831 | 65,740,169 | | |