

平成24年度 消費収支計算書

平成24年4月 1日から
平成25年3月31日まで

(単位:円)

| 消費収入の部 | | | |
|---------------|---------------|---------------|---------------|
| 科 目 | 予 算 | 決 算 | 差 異 |
| 学生生徒等納付金 | 2,980,120,000 | 2,990,286,000 | △ 10,166,000 |
| 授業料(保育料) | 2,446,780,000 | 2,458,189,000 | △ 11,409,000 |
| 入学金(入園料) | 243,610,000 | 244,519,000 | △ 909,000 |
| 施設設備資金 | 13,770,000 | 14,180,000 | △ 410,000 |
| 教育研究料 | 268,920,000 | 270,598,000 | △ 1,678,000 |
| 教育充実費 | 28,010,000 | 27,868,800 | 141,200 |
| 実習費 | 4,050,000 | 4,050,000 | 0 |
| 市町村就園奨励費補助額 | △ 21,580,000 | △ 21,923,500 | 343,500 |
| 県補助金による授業料減免額 | △ 3,440,000 | △ 7,195,300 | 3,755,300 |
| 手数料 | 50,570,000 | 50,295,500 | 274,500 |
| 入学検定料(入園手続料) | 42,860,000 | 42,203,000 | 657,000 |
| 試験料 | 3,470,000 | 3,780,000 | △ 310,000 |
| 証明手数料 | 4,240,000 | 4,312,500 | △ 72,500 |
| 寄付金 | 7,070,000 | 23,386,453 | △ 16,316,453 |
| 特別寄付金 | 0 | 0 | 0 |
| 一般寄付金 | 7,070,000 | 7,585,000 | △ 515,000 |
| 現物寄付金 | | 15,801,453 | △ 15,801,453 |
| 補助金 | 870,010,000 | 944,344,863 | △ 74,334,863 |
| 国庫補助金 | 428,480,000 | 498,803,000 | △ 70,323,000 |
| 都道府県補助金 | 409,330,000 | 412,627,263 | △ 3,297,263 |
| 市町村補助金 | 32,200,000 | 32,914,600 | △ 714,600 |
| 資産運用収入 | 77,570,000 | 85,807,792 | △ 8,237,792 |
| 奨学基金運用収入 | 1,320,000 | 1,200,000 | 120,000 |
| 国際交流基金運用収入 | 6,000,000 | 6,000,000 | 0 |
| 受取利息・配当金 | 34,730,000 | 41,385,087 | △ 6,655,087 |
| 施設設備利用料 | 35,520,000 | 37,222,705 | △ 1,702,705 |
| 資産売却差額 | 0 | 0 | 0 |
| 不動産売却差額 | 0 | 0 | 0 |
| 事業収入 | 347,310,000 | 356,980,231 | △ 9,670,231 |
| 補助活動収入 | 309,430,000 | 315,332,219 | △ 5,902,219 |
| 受託事業収入 | 31,480,000 | 33,848,012 | △ 2,368,012 |
| 収益事業収入 | 6,400,000 | 7,800,000 | △ 1,400,000 |
| 雑収入 | 247,300,000 | 263,045,603 | △ 15,745,603 |
| 私立大学退職金財団交付金 | 165,300,000 | 187,394,400 | △ 22,094,400 |
| 県私学退職金財団交付金 | 52,800,000 | 46,901,000 | 5,899,000 |
| 雑収入 | 29,200,000 | 28,750,203 | 449,797 |
| 帰属収入合計 | 4,579,950,000 | 4,714,146,442 | △ 134,196,442 |
| 基本金組入額合計 | | △ 172,771,991 | 172,771,991 |
| 消費収入の部合計 | 4,579,950,000 | 4,541,374,451 | 38,575,549 |

(単位:円)

| 消費支出の部 | | | |
|------------|---------------|---------------|---------------|
| 科 目 | 予 算 | 決 算 | 差 異 |
| 人件費 | 2,587,080,000 | 2,811,056,347 | △ 223,976,347 |
| 教員人件費 | 1,867,830,000 | 1,866,033,009 | 1,796,991 |
| 職員人件費 | 687,950,000 | 679,188,645 | 8,761,355 |
| 役員報酬 | 31,300,000 | 30,774,012 | 525,988 |
| 退職金 | | 57,376,200 | △ 57,376,200 |
| 退職給与引当金繰入額 | | 177,684,481 | △ 177,684,481 |
| 教育研究経費 | 752,760,000 | 1,264,808,247 | △ 512,048,247 |
| 消耗品費 | 46,000,000 | 45,893,004 | 106,996 |
| 用品費 | 5,570,000 | 7,138,762 | △ 1,568,762 |
| 光熱水費 | 77,490,000 | 72,969,155 | 4,520,845 |
| 通信運搬費 | 12,840,000 | 16,267,658 | △ 3,427,658 |
| 旅費交通費 | 35,810,000 | 34,846,823 | 963,177 |
| 研究旅費 | 19,380,000 | 17,618,844 | 1,761,156 |
| 車輛運行費 | 9,040,000 | 6,595,511 | 2,444,489 |
| 奨学費 | 262,470,000 | 256,313,575 | 6,156,425 |
| 印刷製本費 | 34,890,000 | 45,401,105 | △ 10,511,105 |
| 修繕営繕費 | 91,160,000 | 81,377,726 | 9,782,274 |
| 負担金 | 12,540,000 | 11,426,993 | 1,113,007 |
| 会議行事費 | 590,000 | 377,100 | 212,900 |
| 消耗図書費 | 22,100,000 | 20,432,832 | 1,667,168 |
| 報酬・謝金 | 24,930,000 | 26,260,709 | △ 1,330,709 |
| 衛生費 | 37,730,000 | 36,605,095 | 1,124,905 |
| 学生生徒指導費 | 15,540,000 | 13,205,979 | 2,334,021 |
| 渉外接待費 | 4,290,000 | 2,906,835 | 1,383,165 |
| 損害保険料 | 7,360,000 | 6,847,145 | 512,855 |
| 賃借費 | 13,620,000 | 12,588,080 | 1,031,920 |
| 受託事業費 | 15,550,000 | 21,759,254 | △ 6,209,254 |
| 減価償却額 | | 525,292,127 | △ 525,292,127 |
| 雑費 | 3,860,000 | 2,683,935 | 1,176,065 |
| 管理経費 | 304,140,000 | 346,651,136 | △ 42,511,136 |
| 消耗品費 | 8,100,000 | 6,947,657 | 1,152,343 |
| 用品費 | 830,000 | 600,700 | 229,300 |
| 光熱水費 | 14,200,000 | 7,707,099 | 6,492,901 |
| 通信運搬費 | 7,820,000 | 5,303,577 | 2,516,423 |
| 旅費交通費 | 16,670,000 | 14,416,222 | 2,253,778 |
| 車輛運行費 | 1,320,000 | 565,792 | 754,208 |
| 印刷製本費 | 12,180,000 | 16,770,940 | △ 4,590,940 |
| 修繕営繕費 | 12,650,000 | 14,022,971 | △ 1,372,971 |
| 負担金 | 4,720,000 | 3,485,562 | 1,234,438 |
| 会議行事費 | 3,430,000 | 1,439,242 | 1,990,758 |
| 消耗図書費 | 2,000,000 | 1,119,698 | 880,302 |
| 報酬・謝金 | 25,840,000 | 30,048,627 | △ 4,208,627 |
| 衛生費 | 29,400,000 | 6,886,814 | 22,513,186 |
| 渉外接待費 | 8,010,000 | 6,628,826 | 1,381,174 |
| 損害保険料 | 1,170,000 | 1,125,094 | 44,906 |
| 公租公課 | 13,350,000 | 10,935,041 | 2,414,959 |
| 広報費 | 31,580,000 | 33,902,964 | △ 2,322,964 |

| 科 目 | 予 算 | 決 算 | 差 異 |
|--------------|---------------|---------------|---------------|
| 賃借費 | 17,070,000 | 15,497,512 | 1,572,488 |
| 福利費 | 2,850,000 | 1,946,448 | 903,552 |
| 補助金返還 | 4,410,000 | 4,955,000 | △ 545,000 |
| 補助活動費 | 80,560,000 | 73,714,468 | 6,845,532 |
| 受託事業費 | 0 | 0 | 0 |
| 補助活動仕入 | 0 | 13,995,637 | △ 13,995,637 |
| 減価償却額 | | 45,788,759 | △ 45,788,759 |
| 雑費 | 5,980,000 | 28,846,486 | △ 22,866,486 |
| 借入金等利息 | 0 | 0 | 0 |
| 借入金利息 | 0 | 0 | 0 |
| 資産処分差額 | 0 | 150,168,880 | △ 150,168,880 |
| 不動産処分差額 | | 119,168,880 | △ 119,168,880 |
| 借地権処分差額 | 0 | 24,700,000 | △ 24,700,000 |
| 施設利用権処分差額 | 0 | 6,300,000 | △ 6,300,000 |
| 徴収不能額 | 0 | 13,076,949 | △ 13,076,949 |
| 徴収不能額 | | 13,076,949 | △ 13,076,949 |
| 予備費 | () 0 | | () 0 |
| 消費支出の部合計 | 3,643,980,000 | 4,585,761,559 | △ 941,781,559 |
| 当年度消費収入超過額 | 935,970,000 | △ 44,387,108 | |
| 前年度繰越消費収入超過額 | | 250,076,473 | |
| 基本金取崩額 | | 85,177,728 | |
| 翌年度繰越消費収入超過額 | 935,970,000 | 290,867,093 | |