

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 | 6,892,622,300 | 6,893,951,700 | △ 1,329,400 |
| 授業料 | 4,858,135,400 | 4,858,928,000 | △ 792,600 |
| 入学金 | 575,697,000 | 575,864,000 | △ 167,000 |
| 実験実習料 | 22,939,000 | 22,939,000 | 0 |
| 施設設備資金 | 1,435,850,900 | 1,436,220,700 | △ 369,800 |
| | | | |
| 手数料 | 204,890,000 | 202,959,030 | 1,930,970 |
| 入学検定料 | 195,890,000 | 193,685,000 | 2,205,000 |
| 証明手数料 | 2,280,000 | 2,536,600 | △ 256,600 |
| 大学入試センター試験実施手数料 | 6,720,000 | 6,737,430 | △ 17,430 |
| | | | |
| 寄付金 | 15,203,000 | 46,140,526 | △ 30,937,526 |
| 特別寄付金 | 14,700,000 | 26,737,754 | △ 12,037,754 |
| 一般寄付金 | 2,000 | 480,000 | △ 478,000 |
| 現物寄付金 | 501,000 | 18,922,772 | △ 18,421,772 |
| | | | |
| 補助金 | 1,092,252,000 | 1,088,851,891 | 3,400,109 |
| 国庫補助金 | 617,534,000 | 603,711,000 | 13,823,000 |
| 地方公共団体補助金 | 474,718,000 | 485,140,891 | △ 10,422,891 |
| | | | |
| 資産運用収入 | 127,650,000 | 140,818,831 | △ 13,168,831 |
| 受取利息・配当金 | 102,871,000 | 115,862,840 | △ 12,991,840 |
| 第3号基本金運用収入 | 10,877,000 | 11,031,117 | △ 154,117 |
| 施設設備利用料 | 13,902,000 | 13,924,874 | △ 22,874 |
| | | | |
| 資産売却差額 | 63,164,222 | 63,163,222 | 1,000 |
| 不動産売却差額 | 63,163,222 | 63,163,222 | 0 |
| 有価証券売却差額 | 1,000 | 0 | 1,000 |
| | | | |
| 事業収入 | 28,282,000 | 26,066,983 | 2,215,017 |
| 補助活動収入 | 23,282,000 | 16,031,607 | 7,250,393 |
| 講座受講料収入 | 2,000,000 | 3,667,376 | △ 1,667,376 |
| 受託事業収入 | 0 | 3,200,000 | △ 3,200,000 |
| 免許状更新講習収入 | 3,000,000 | 3,168,000 | △ 168,000 |
| | | | |
| 雑収入 | 235,920,130 | 243,326,630 | △ 7,406,500 |
| 私学退職金財団交付金 | 220,101,400 | 221,785,464 | △ 1,684,064 |
| 雑収入 | 13,565,000 | 21,057,966 | △ 7,492,966 |
| 退職給与引当金戻入額 | 1,949,730 | 0 | 1,949,730 |
| 徴収不能引当金戻入額 | 304,000 | 483,200 | △ 179,200 |
| | | | |
| 帰属収入合計 | 8,659,983,652 | 8,705,278,813 | △ 45,295,161 |
| | | | |
| 基本金組入額合計 | △ 467,459,889 | △ 470,146,855 | 2,686,966 |
| | | | |
| 消費収入の部 合計 | 8,192,523,763 | 8,235,131,958 | △ 42,608,195 |

| 消費支出の部 | | | |
|----------------|---------------|---------------|-------------|
| 科 目 | 予 算 | 決 算 | 差 異 |
| 人件費 | 5,076,514,380 | 5,066,622,428 | 9,891,952 |
| 教員人件費 | 3,429,272,998 | 3,424,775,949 | 4,497,049 |
| 職員人件費 | 1,304,752,406 | 1,296,354,965 | 8,397,441 |
| 役員報酬 | 16,636,000 | 16,604,938 | 31,062 |
| 退職給与引当金繰入額 | 301,823,676 | 304,860,276 | △ 3,036,600 |
| 退職金 | 24,029,300 | 24,026,300 | 3,000 |
| | | | |
| 教育研究経費 | 2,670,743,110 | 2,479,404,904 | 191,338,206 |
| 消耗品費 | 353,734,208 | 331,901,301 | 21,832,907 |
| 光熱水費 | 186,541,703 | 180,744,781 | 5,796,922 |
| 旅費交通費 | 150,047,019 | 123,752,832 | 26,294,187 |
| 奨学費 | 168,191,150 | 144,573,000 | 23,618,150 |
| 印刷製本費 | 112,942,355 | 99,431,336 | 13,511,019 |
| 通信費 | 46,456,233 | 40,241,709 | 6,214,524 |
| 修繕費 | 219,751,547 | 202,654,304 | 17,097,243 |
| 賃借料 | 46,018,049 | 42,754,709 | 3,263,340 |
| 保守費 | 172,649,184 | 159,530,749 | 13,118,435 |
| 諸会費 | 20,103,468 | 17,320,848 | 2,782,620 |
| 損害保険料 | 16,066,326 | 14,995,603 | 1,070,723 |
| 公租公課 | 6,600 | 3,380 | 3,220 |
| 報酬・手数料 | 23,137,838 | 17,036,032 | 6,101,806 |
| 業務委託費 | 258,488,601 | 245,743,326 | 12,745,275 |
| 広告費 | 1,052,500 | 1,052,500 | 0 |
| 解体撤去費 | 31,683,750 | 31,678,500 | 5,250 |
| 諸費 | 138,696,634 | 106,550,523 | 32,146,111 |
| 福利厚生費 | 10,656,003 | 9,451,043 | 1,204,960 |
| 減価償却額 | 714,519,942 | 709,988,428 | 4,531,514 |
| | | | |
| 管理経費 | 466,145,494 | 418,572,234 | 47,573,260 |
| 消耗品費 | 20,064,388 | 15,329,250 | 4,735,138 |
| 光熱水費 | 20,384,105 | 19,747,219 | 636,886 |
| 旅費交通費 | 25,559,412 | 16,871,217 | 8,688,195 |
| 印刷製本費 | 37,834,710 | 35,077,779 | 2,756,931 |
| 通信費 | 13,105,821 | 9,504,388 | 3,601,433 |
| 修繕費 | 5,026,308 | 3,288,050 | 1,738,258 |
| 賃借料 | 6,679,686 | 6,233,397 | 446,289 |
| 保守費 | 25,226,082 | 24,314,485 | 911,597 |
| 諸会費 | 8,479,450 | 7,089,092 | 1,390,358 |
| 損害保険料 | 1,032,316 | 1,324,537 | △ 292,221 |
| 公租公課 | 5,639,400 | 3,948,222 | 1,691,178 |
| 報酬・手数料 | 29,248,217 | 28,694,415 | 553,802 |
| 業務委託費 | 66,614,187 | 52,196,471 | 14,417,716 |
| 広告費 | 90,865,590 | 90,326,862 | 538,728 |
| 交際費 | 3,600,000 | 1,284,313 | 2,315,687 |
| 諸費 | 21,640,948 | 20,328,885 | 1,312,063 |
| 福利厚生費 | 14,769,000 | 13,161,637 | 1,607,363 |
| 私立大学等経常費補助金返還金 | 3,543,110 | 3,077,704 | 465,406 |
| 減価償却額 | 66,832,764 | 66,774,311 | 58,453 |

| 科 目 | 予 算 | 決 算 | 差 異 |
|--------------|---------------------|---------------|-------------|
| 借入金等利息 | 97,848 | 97,848 | 0 |
| 借入金利息 | 97,848 | 97,848 | 0 |
| | | | |
| 資産処分差額 | 116,404,706 | 120,620,016 | △ 4,215,310 |
| 不動産処分差額 | 116,402,706 | 116,703,211 | △ 300,505 |
| その他の固定資産処分差額 | 2,000 | 3,916,805 | △ 3,914,805 |
| | | | |
| 徴収不能引当金繰入額 | 1,000 | 0 | 1,000 |
| | | | |
| [予備費] | (0) 10,000,000 | | 10,000,000 |
| 消費支出の部 合計 | 8,339,906,538 | 8,085,317,430 | 254,589,108 |
| 当年度消費収入超過額 | | 149,814,528 | |
| 当年度消費支出超過額 | 147,382,775 | | |
| 前年度繰越消費収入超過額 | 2,618,946,349 | 2,618,946,349 | |
| 翌年度繰越消費収入超過額 | 2,471,563,574 | 2,768,760,877 | |