

# 事業活動収支計算書

令和3年4月1日から  
令和4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            | <b>学生生徒等納付金</b>  | <b>2,610,700,000</b> | <b>2,605,951,596</b> | <b>4,748,404</b>    |
|                     | 授業料              | 2,123,400,000        | 2,115,138,531        | 8,261,469           |
|                     | 入学金              | 237,500,000          | 239,050,000          | △ 1,550,000         |
|                     | 実験実習料            | 90,900,000           | 91,817,530           | △ 917,530           |
|                     | 施設設備資金           | 131,600,000          | 131,114,335          | 485,665             |
|                     | 特定保育料            | 27,300,000           | 28,831,200           | △ 1,531,200         |
|                     | <b>手数料</b>       | <b>59,300,000</b>    | <b>68,401,159</b>    | <b>△ 9,101,159</b>  |
|                     | 入学検定料            | 44,600,000           | 53,860,500           | △ 9,260,500         |
|                     | 試験料              | 3,500,000            | 3,264,000            | 236,000             |
|                     | 証明手数料            | 100,000              | 131,059              | △ 31,059            |
|                     | 大学入試センター試験実施手数料  | 1,000,000            | 945,600              | 54,400              |
|                     | 入学受入準備費          | 10,100,000           | 10,200,000           | △ 100,000           |
|                     | <b>寄付金</b>       | <b>4,000,000</b>     | <b>7,512,601</b>     | <b>△ 3,512,601</b>  |
|                     | 一般寄付金            | 3,000,000            | 6,966,000            | △ 3,966,000         |
|                     | 現物寄付             | 1,000,000            | 546,601              | 453,399             |
|                     | <b>経常費等補助金</b>   | <b>1,282,600,000</b> | <b>1,331,636,561</b> | <b>△ 49,036,561</b> |
|                     | 国庫補助金            | 261,400,000          | 305,052,065          | △ 43,652,065        |
|                     | 地方公共団体補助金        | 794,300,000          | 807,998,208          | △ 13,698,208        |
|                     | 施設型給付費           | 226,900,000          | 218,586,288          | 8,313,712           |
|                     | <b>付随事業収入</b>    | <b>131,900,000</b>   | <b>103,379,623</b>   | <b>28,520,377</b>   |
|                     | 補助活動収入           | 116,600,000          | 81,762,919           | 34,837,081          |
|                     | 受託事業収入           | 0                    | 7,091,315            | △ 7,091,315         |
|                     | 保育料等収入           | 15,300,000           | 14,525,389           | 774,611             |
|                     | <b>雑収入</b>       | <b>403,200,000</b>   | <b>441,168,274</b>   | <b>△ 37,968,274</b> |
|                     | 施設設備利用料          | 7,900,000            | 9,011,626            | △ 1,111,626         |
| 退職金財団交付金収入          | 46,400,000       | 70,258,785           | △ 23,858,785         |                     |
| 移転補償金収入             | 326,600,000      | 326,616,900          | △ 16,900             |                     |
| その他の雑収入             | 22,300,000       | 35,280,963           | △ 12,980,963         |                     |
| 教育活動収入計(1)          | 4,491,700,000    | 4,558,049,814        | △ 66,349,814         |                     |
| 教育活動支出の部            | <b>人件費</b>       | <b>2,836,400,000</b> | <b>2,893,901,767</b> | <b>△ 57,501,767</b> |
|                     | 教員人件費            | 2,228,200,000        | 2,228,342,983        | △ 142,983           |
|                     | 職員人件費            | 482,900,000          | 528,891,971          | △ 45,991,971        |
|                     | 役員報酬             | 20,100,000           | 20,410,795           | △ 310,795           |
|                     | 退職金              | 46,900,000           | 71,468,073           | △ 24,568,073        |
|                     | 退職給与引当金繰入額       | 58,300,000           | 44,787,945           | 13,512,055          |
|                     | <b>教育研究経費</b>    | <b>1,221,100,000</b> | <b>1,206,101,369</b> | <b>14,998,631</b>   |
|                     | 消耗品費             | 63,900,000           | 65,617,125           | △ 1,717,125         |
|                     | 光熱水費             | 107,500,000          | 103,822,070          | 3,677,930           |
|                     | 旅費交通費            | 24,300,000           | 28,854,580           | △ 4,554,580         |
|                     | 奨学費              | 233,900,000          | 241,332,918          | △ 7,432,918         |
|                     | 福利費              | 9,500,000            | 10,107,335           | △ 607,335           |
|                     | 通信運搬費            | 20,100,000           | 17,212,460           | 2,887,540           |
|                     | 印刷製本費            | 17,200,000           | 13,417,150           | 3,782,850           |
|                     | 出版物費             | 10,100,000           | 12,954,429           | △ 2,854,429         |
|                     | 修繕費              | 37,100,000           | 36,077,215           | 1,022,785           |
|                     | 損害保険料            | 6,900,000            | 7,430,035            | △ 530,035           |
|                     | 賃借料              | 6,100,000            | 5,917,495            | 182,505             |
|                     | 研究費              | 13,900,000           | 17,078,523           | △ 3,178,523         |
|                     | 諸会費              | 10,800,000           | 9,918,526            | 881,474             |
|                     | 会議費              | 700,000              | 273,742              | 426,258             |
|                     | 支払手数料・報酬         | 24,300,000           | 30,069,187           | △ 5,769,187         |
|                     | 業務委託費            | 193,300,000          | 193,651,840          | △ 351,840           |
|                     | 生徒活動補助金          | 29,500,000           | 8,672,487            | 20,827,513          |
|                     | 建物等解体撤去費         | 51,500,000           | 28,594,514           | 22,905,486          |
|                     | 雑費               | 2,800,000            | 7,288,452            | △ 4,488,452         |
|                     | 減価償却額            | 357,700,000          | 367,811,286          | △ 10,111,286        |
|                     | <b>管理経費</b>      | <b>266,400,000</b>   | <b>259,523,505</b>   | <b>6,876,495</b>    |
|                     | 消耗品費             | 10,100,000           | 5,534,382            | 4,565,618           |
|                     | 光熱水費             | 1,900,000            | 1,413,988            | 486,012             |
|                     | 旅費交通費            | 6,400,000            | 4,244,450            | 2,155,550           |
|                     | 車両燃料費            | 0                    | 29,473               | △ 29,473            |
|                     | 福利費              | 1,700,000            | 2,076,040            | △ 376,040           |
|                     | 通信運搬費            | 2,700,000            | 2,065,613            | 634,387             |
|                     | 印刷製本費            | 3,700,000            | 3,551,232            | 148,768             |
|                     | 出版物費             | 500,000              | 420,437              | 79,563              |
|                     | 修繕費              | 2,400,000            | 2,609,568            | △ 209,568           |
|                     | 損害保険料            | 700,000              | 771,390              | △ 71,390            |
|                     | 賃借料              | 500,000              | 413,890              | 86,110              |
|                     | 公租公課             | 7,800,000            | 6,735,850            | 1,064,150           |
|                     | 広報費              | 119,800,000          | 118,167,327          | 1,632,673           |
|                     | 諸会費              | 1,800,000            | 1,030,306            | 769,694             |
|                     | 会議費              | 700,000              | 62,060               | 637,940             |
|                     | 渉外費              | 200,000              | 16,958               | 183,042             |
|                     | 支払手数料・報酬         | 31,700,000           | 33,314,973           | △ 1,614,973         |
| 業務委託費               | 30,900,000       | 32,656,469           | △ 1,756,469          |                     |
| 補助活動事業              | 23,900,000       | 25,671,725           | △ 1,771,725          |                     |
| 私立大学等経常費補助金返還金      | 0                | 355,216              | △ 355,216            |                     |
| 雑費                  | 7,800,000        | 6,344,947            | 1,455,053            |                     |
| 減価償却額               | 11,200,000       | 12,037,211           | △ 837,211            |                     |
| <b>徴収不能額等</b>       | <b>1,000,000</b> | <b>1,547,000</b>     | <b>△ 547,000</b>     |                     |
| 教育活動支出計(2)          | 4,324,900,000    | 4,361,073,641        | △ 36,173,641         |                     |
| 教育活動収支差額(3)=(1)-(2) | 166,800,000      | 196,976,173          | △ 30,176,173         |                     |

(単位 円)

|                                 |      | 科 目                  | 予 算             | 決 算           | 差 異          |              |
|---------------------------------|------|----------------------|-----------------|---------------|--------------|--------------|
| 教育活動外収支                         | 収入の部 | 受取利息・配当金             | 24,800,000      | 21,118,004    | 3,681,996    |              |
|                                 |      | その他の受取利息・配当金         | 24,800,000      | 21,118,004    | 3,681,996    |              |
|                                 |      | その他の教育活動外収入          | 0               | 0             | 0            |              |
|                                 | 支出の部 | 借入金等利息               | 0               | 0             | 0            |              |
|                                 |      | その他の教育活動外支出          | 6,600,000       | 4,104,187     | 2,495,813    |              |
|                                 |      | 教育活動外収支差額(6)=(4)-(5) | 18,200,000      | 17,013,817    | 1,186,183    |              |
|                                 |      | 経常収支差額(7)=(3)+(6)    | 185,000,000     | 213,989,990   | △ 28,989,990 |              |
| 特別収支                            | 収入の部 | 資産売却差額               | 0               | 0             | 0            |              |
|                                 |      | その他の特別収入             | 3,600,000       | 18,043,291    | △ 14,443,291 |              |
|                                 |      | 施設設備寄付金              | 0               | 910,000       | △ 910,000    |              |
|                                 |      | 現物寄付                 | 3,600,000       | 5,975,291     | △ 2,375,291  |              |
|                                 |      | 施設設備補助金              | 0               | 8,358,000     | △ 8,358,000  |              |
|                                 |      | 過年度修正額               | 0               | 2,800,000     | △ 2,800,000  |              |
|                                 |      |                      | 特別収入計(8)        | 3,600,000     | 18,043,291   | △ 14,443,291 |
|                                 | 支出の部 | 資産処分差額               | 10,700,000      | 8,614,742     | 2,085,258    |              |
|                                 |      | 建物処分差額               | 0               | 1             | △ 1          |              |
|                                 |      | 構築物処分差額              | 0               | 1,191,799     | △ 1,191,799  |              |
|                                 |      | 教育研究用機器備品処分差額        | 600,000         | 15,177        | 584,823      |              |
|                                 |      | 管理用機器備品処分差額          | 300,000         | 3             | 299,997      |              |
|                                 |      | 図書処分差額               | 9,800,000       | 7,407,762     | 2,392,238    |              |
|                                 |      |                      | その他の特別支出        | 0             | 200,000      | △ 200,000    |
|                                 |      |                      | 過年度修正額          | 0             | 200,000      | △ 200,000    |
|                                 |      | 特別支出計(9)             | 10,700,000      | 8,814,742     | 1,885,258    |              |
|                                 |      | 特別収支差額(10)=(8)-(9)   | △ 7,100,000     | 9,228,549     | △ 16,328,549 |              |
| [予備費](11)                       |      | (0)                  |                 |               | 10,000,000   |              |
|                                 |      | 10,000,000           |                 |               | 10,000,000   |              |
| 基本金組入前当年度収支差額(12)=(7)+(10)-(11) |      | 167,900,000          | 223,218,539     | △ 55,318,539  |              |              |
| 基本金組入額(13)                      |      | △ 171,800,000        | △ 185,592,993   | 13,792,993    |              |              |
| 当年度収支差額(14)=(12)+(13)           |      | △ 3,900,000          | 37,625,546      | △ 41,525,546  |              |              |
| 前年度繰越収支差額(15)                   |      | △ 5,741,014,000      | △ 5,689,645,203 | △ 51,368,797  |              |              |
| 基本金取崩額(16)                      |      | 62,700,000           | 78,711,160      | △ 16,011,160  |              |              |
| 翌年度繰越収支差額(17)=(14)+(15)+(16)    |      | △ 5,682,214,000      | △ 5,573,308,497 | △ 108,905,503 |              |              |
| (参考)                            |      |                      |                 |               |              |              |
| 事業活動収入 計                        |      | 4,520,100,000        | 4,597,211,109   | △ 77,111,109  |              |              |
| 事業活動支出 計                        |      | 4,352,200,000        | 4,373,992,570   | △ 21,792,570  |              |              |