

14-10 事業活動収支決算の推移

(単位:千円)

	2017年度			2018年度			2019年度			2020年度			2021年度		
	経常	建設	合計	経常	建設	合計	経常	建設	合計	経常	建設	合計	経常	建設	合計
学生生徒等納付金	27,779,741	4,941,776	32,721,517	28,132,111	4,906,335	33,038,446	28,142,452	4,831,110	32,973,562	28,245,651	4,762,864	33,008,515	28,235,602	4,687,112	32,922,714
手数料	2,078,072		2,078,072	1,896,308		1,896,308	1,774,886		1,774,886	1,611,477		1,611,477	1,666,381		1,666,381
寄附金	307,701		307,701	468,014		468,014	851,396		851,396	554,411		554,411	505,508		505,508
経常費等補助金	2,885,398		2,885,398	2,680,858		2,680,858	2,676,478		2,676,478	3,598,863		3,598,863	3,407,995		3,407,995
付随事業収入	1,092,141		1,092,141	920,163		920,163	875,283		875,283	933,742		933,742	1,058,001		1,058,001
雑収入	1,347,140	17,235	1,364,375	1,150,368		1,150,368	1,284,810		1,284,810	741,507		741,507	697,365		697,365
繰出金	3,854		3,854	2,779		2,779	3,651		3,651	37,899		37,899	4,003		4,003
繰入金	106,360		106,360	122,730		122,730	130,210		130,210	154,110		154,110	163,340		163,340
教育活動収入計	35,600,407	4,959,011	40,559,418	35,353,331	4,906,335	40,259,666	35,739,166	4,831,110	40,570,276	35,877,860	4,762,864	40,640,524	35,738,195	4,687,112	40,425,307
人件費	21,178,538		21,178,538	20,886,660		20,886,660	21,250,403		21,250,403	20,635,062		20,635,062	20,727,253		20,727,253
教育研究経費	12,740,824	2,999,798	15,740,622	12,975,529	2,703,110	15,678,639	12,338,556	2,719,684	15,058,240	12,158,620	2,312,772	14,471,392	12,418,261	2,663,582	15,081,843
管理経費	1,504,086	279,922	1,784,008	1,619,618	200,270	1,819,888	1,453,287	198,294	1,651,581	1,476,098	369,262	1,845,360	1,663,605	308,678	1,972,283
徴収不能額	41,446		41,446	32,342		32,342	33,165		33,165	69,999		69,999	31,465		31,465
繰入金	27,326		27,326	59,175		59,175	57,922		57,922	21,273		21,273	18,738		18,738
繰入金	0		0	0		0	0		0	0		0	0		0
教育活動支出計	35,492,220	3,279,720	38,771,940	35,573,324	2,903,380	38,476,704	35,133,333	2,917,978	38,051,311	34,361,052	2,882,034	37,043,086	34,859,322	2,972,260	37,831,582
教育活動収支差額	108,187	1,679,291	1,787,478	△19,993	2,002,955	1,782,962	605,833	1,913,132	2,518,965	1,516,608	2,080,830	3,597,438	878,873	1,714,852	2,593,725
受取利息・配当金	286,050		286,050	266,314		266,314	218,815		218,815	248,790		248,790	260,725		260,725
その他の教育活動外収入	0		0	0		0	0		0	0		0	0		0
繰出金	12,490		12,490	10,282		10,282	8,181		8,181	7,209		7,209	6,156		6,156
教育活動外収入計	298,540	0	298,540	276,596	0	276,596	226,996	0	226,996	255,999	0	255,999	266,881	0	266,881
借入金等利息		1,471	1,471		638	638		111	111		0	0		0	0
その他の教育活動外支出			0			0			0			0			0
繰入金	6,994		6,994	5,992		5,992	3,845		3,845	1,021		1,021	363		363
教育活動外支出計	291,546	1,471	293,017	270,604	638	271,242	223,151	111	223,262	254,978	1,021	256,000	266,518	0	267,539
教育活動収支差額	399,733	1,677,820	2,077,553	50,611	2,002,317	2,052,928	828,984	1,913,021	2,742,005	1,771,586	2,080,830	3,852,416	1,145,391	1,714,852	2,860,243
資産売却差額	20,026		20,026	122,097		122,097	78,547		78,547	32,223		32,223	43,821		43,821
その他の特別収入	213,062	190,147	403,209	213,062	530,000	743,062	130,719	360,000	490,719	130,719	43,821	174,540	251,491	57,038	231,579
繰入金	510,000		510,000	530,000		530,000	530,000		530,000	360,000		360,000	350,000		350,000
特別収入計	213,062	720,173	933,235	122,097	542,921	665,018	78,577	392,223	470,800	130,719	403,821	534,540	251,491	1,148,809	1,400,300
資産処分差額	37,472	44,074	81,546	20,980	35,210	56,190	14,331	406,057	420,388	10,776	403	11,179	38,095	458,193	496,278
その他の特別支出	23,194		23,194	12,040	9,691	21,731	8,347	8,760	17,107	36,846		36,846	14,102		14,102
繰入金			0			0			0			0			0
特別支出計	60,666	44,074	104,740	33,020	44,901	77,921	22,678	41,481	43,749	47,622	600,403	648,025	52,197	458,183	510,380
特別収支差額	152,396	676,099	828,495	89,077	498,020	587,097	55,899	△22,594	33,305	83,097	△196,582	△113,485	199,284	690,626	889,920
基本金組入前当年度収支差額	552,129	2,353,919	2,906,048	139,688	2,500,337	2,640,025	894,883	1,890,427	2,775,310	1,854,883	1,884,248	3,738,831	1,344,685	2,405,478	3,750,163
基本金組入額	627,145	△1,329,640	△702,495	△497,560	△725,240	△227,680	△830,468	△840,459	△1,670,927	△579,683	△2,976,932	△3,556,615	△704,200	△2,600,000	△3,304,200
当年度収支差額	1,179,274	1,024,279	2,203,553	△357,872	1,775,097	1,417,225	54,415	1,049,968	1,104,383	1,275,000	△1,092,684	182,316	640,485	△194,522	445,963
支出準備金取崩額	299,370	456,800	756,170	223,549	476,827	700,376	324,327	1,193,982	1,518,309	381,633	253,904	635,537			
支出準備金繰入額	△859,036	△47,101	△906,137	△1,142,518	△986,180	△2,128,698	△1,079,684	△460,177	△1,539,841	△1,309,857	△218,292	△1,527,949	△1,420,084	△671,977	△2,092,071
基本金取崩額			0	403,107		403,107	598,084		598,084	0		0	960,591	1,771,311	2,731,902
調整後当年度収支差額	619,608	1,433,978	2,053,586	△873,734	788,917	△84,817	49,662	689,791	739,453	289,670	△116,994	172,676	562,615	1,158,716	1,721,331
前年度繰越収支差額	△1,167,719	△33,618,206	△34,785,925	△548,111	△32,184,228	△32,732,339	△1,421,845	△31,395,311	△32,817,156	△1,372,183	△30,705,519	△32,077,702	△1,082,514	△30,822,513	△31,905,027
翌年度繰越収支差額	△548,111	△32,184,228	△32,732,339	△1,421,845	△31,395,311	△32,817,156	△1,372,183	△30,705,520	△32,077,703	△1,082,513	△30,822,513	△31,905,026	△519,899	△29,663,797	△30,183,696