

# 4 3 0 9 消費収支決算の推移

(単位:千円)

	2007年度			2008年度			2009年度			2010年度			2011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	22,969,443	4,327,662	27,297,105	23,664,950	4,428,060	28,093,010	24,676,391	4,514,976	29,191,367	25,550,944	4,635,756	30,186,700	26,407,082	4,776,794	31,183,876
手数料	1,894,015		1,894,015	1,784,654		1,784,654	1,720,835		1,720,835	1,753,390		1,753,390	1,794,052		1,794,052
寄付金	454,641	183,087	637,728	489,634	57,532	547,166	1,697,276	76,661	1,773,937	402,751	1,734,200	2,136,951	415,220	186,053	601,273
補助金	3,388,909	74,737	3,463,646	3,632,321	54,478	3,686,799	4,149,425	3,444	4,152,869	4,107,446	7,213	4,114,659	3,705,238		3,705,238
資産運用収入	649,686		649,686	942,022		942,022	993,853		993,853	956,741		956,741	722,687		722,687
資産売却差額	38,468	2,253	40,721	2,446		2,446	10,699		10,699	385,782		385,782	10,280		10,280
事業収入	629,255		629,255	599,793		599,793	775,295		775,295	714,034		714,034	755,431	143,441	898,872
雑収入	785,291		785,291	833,234		833,234	755,323		755,323	738,347		738,347	1,074,381	225,690	1,300,071
分担金	123,950		123,950	131,320		131,320	132,670		132,670	123,710		123,710	128,580		128,580
繰出金	23,700	262,500	286,200	40,245	227,199	267,444	47,488	224,652	272,140	62,197	565,269	627,466	27,526	245,326	272,852
帰属収入合計	30,957,358	4,850,239	35,807,597	32,120,619	4,767,269	36,887,888	34,959,255	4,819,733	39,778,988	34,795,342	6,942,438	41,737,780	35,040,477	5,577,304	40,617,781
基本金組入額合計	-2,899,617	-2,677,789	-5,577,406	-2,410,881	-2,502,065	-4,912,946	-3,128,132	-3,681,256	-6,809,388	-2,209,791	-4,147,138	-6,356,929	-2,932,370	-2,842,935	-5,775,305
消費収入の部合計	28,057,741	2,172,450	30,230,191	29,709,738	2,265,204	31,974,942	31,831,123	1,138,477	32,969,600	32,585,551	2,795,300	35,380,851	32,108,107	2,734,369	34,842,476

人件費	16,319,919		16,319,919	17,064,195		17,064,195	17,548,229		17,548,229	18,068,997		18,068,997	18,514,864		18,514,864
退職給与引当金繰入額	1,121,439		1,121,439	1,205,908		1,205,908	1,797,954		1,797,954	1,141,369		1,141,369	1,165,339		1,165,339
教育研究経費	8,798,489	440,365	9,238,854	9,124,613	207,993	9,332,606	9,774,829	448,849	10,223,678	10,447,207	519,636	10,966,843	9,907,778	795,810	10,703,588
教研・減価償却額	1,220,658	2,106,329	3,326,987	1,317,902	2,312,508	3,630,410	1,358,486	1,863,295	3,221,781	1,458,972	1,835,002	3,293,974	1,456,098	1,795,621	3,251,719
管理経費	1,247,254	50,650	1,297,904	1,308,678	10,575	1,319,253	1,373,120	6,100	1,379,220	1,541,132	2,979	1,544,111	1,397,873	3,342	1,401,215
管理・減価償却額	23,043	46,001	69,044	27,406	107,736	135,142	29,358	123,462	152,820	28,417	119,480	147,897	26,149	119,363	145,512
借入金等利息		59,104	59,104		50,033	50,033		23,248	23,248		19,720	19,720		15,609	15,609
資産処分差額	37,544	49,587	87,131	2,681,499	7,636	2,689,135	15,271	26,998	42,269	11,407	272,448	283,855	57,171	7,370	64,541
徴収不能引当金繰入額	50,809		50,809	39,520		39,520	54,634		54,634	122,688		122,688	71,473		71,473
徴収不能額	9,913		9,913	10,672		10,672	4,862		4,862	12,459		12,459	11,838		11,838
分担金			0			0			0			0			0
予備費			0			0			0			0			0
繰入	52,362	990,000	1,042,362	20,101	1,000,000	1,020,101	512,159	3,000,000	3,512,159	15,127	700,000	715,127	71,892	535,326	607,218
消費支出の部合計	28,881,430	3,742,036	32,623,466	32,800,494	3,696,481	36,496,975	32,468,902	5,491,952	37,960,854	32,847,775	3,469,265	36,317,040	32,680,475	3,272,441	35,952,916

当年度消費収支差額	-823,689	-1,569,586	-2,393,275	-3,090,756	-1,431,277	-4,522,033	-637,779	-4,353,475	-4,991,254	-262,224	-673,965	-936,189	-572,368	-538,072	-1,110,440
前年度繰越消費支出超過額	-73,880	-21,280,585	-21,354,465	0	-23,825,200	-23,825,200	-1,915,664	-25,551,527	-27,467,191	-1,122,328	-29,826,570	-30,948,898		-30,645,915	-30,645,915
消費支出準備金繰入額	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
特定支出準備金繰入額	-362,673	-1,000,000	-1,362,673	-717,306	-300,000	-1,017,306	-720,576	-3,541	-724,117	-770,826	-447,346	-1,218,172	-961,103	-157,865	-1,118,968
消費支出準備金取崩額	1,045,477	0	1,045,477	1,708,913	0	1,708,913	1,987,422	0	1,987,422	1,758,398	0	1,758,398	1,369,109	0	1,369,109
特定支出準備金取崩額	214,765	24,971	239,736	183,485	4,950	188,435	164,270	1,010,080	1,174,350	396,980	301,966	698,946	164,362	42,676	207,038
基本金取崩額	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
翌年度繰越消費支出超過額	0	-23,825,200	-23,825,200	-1,915,664	-25,551,527	-27,467,191	-1,122,327	-28,898,463	-30,020,790	0	-30,645,915	-30,645,915	0	-31,299,176	-31,299,176