

4309 消費収支決算の推移

(単位:千円)

	2001年度			2002年度			2003年度			2004年度			2005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	20,649,644	3,918,280	24,567,924	20,557,180	3,953,021	24,510,201	20,382,774	3,953,064	24,335,838	20,701,717	3,974,305	24,676,022	21,544,049	4,109,943	25,653,992
手数料	1,255,055		1,255,055	1,249,770		1,249,770	1,263,983		1,263,983	1,516,546		1,516,546	1,653,992		1,653,992
寄付金	89,745	572,960	662,705	114,840	593,734	708,574	444,701	89,010	533,711	221,533	112,700	334,233	292,866	219,517	512,383
補助金	2,817,066	2,423	2,819,489	2,712,658	22,252	2,734,910	3,051,960	650,656	3,702,616	3,767,255	202,605	3,969,860	4,090,994	128,861	4,219,855
資産運用収入	498,321		498,321	421,374		421,374	393,203		393,203	370,376		370,376	367,132		367,132
資産売却差額	45,173		45,173	3,021		3,021	1,514		1,514	4,321		4,321	12,121		12,121
事業収入	157,171		157,171	150,834		150,834	289,061		289,061	400,504		400,504	613,815		613,815
雑収入	738,845		738,845	934,131		934,131	627,548		627,548	988,302		988,302	864,631		864,631
分担金	134,460		134,460	116,260		116,260	120,170		120,170	121,740		121,740	128,730		128,730
繰出金	185,680	1,366	187,046	7,085	320,000	327,085	15,715	270,000	285,715	11,469	320,000	331,469	12,470	720,000	732,470
帰属収入合計	26,571,160	4,495,029	31,066,189	26,267,153	4,889,007	31,156,160	26,590,629	4,962,730	31,553,359	28,103,763	4,609,610	32,713,373	29,580,800	5,178,321	34,759,121
基本金組入額合計	-2,652,933	-2,209,708	-4,862,641	-2,493,929	-1,640,521	-4,134,450	-2,474,024	-3,161,157	-5,635,181	-2,162,479	-1,851,880	-4,014,359	-1,908,601	-3,806,229	-5,714,830
消費収入の部合計	23,918,227	2,285,321	26,203,548	23,773,224	3,248,486	27,021,710	24,116,605	1,801,573	25,918,178	25,941,284	2,757,730	28,699,014	27,672,199	1,372,092	29,044,291
人件費	12,526,236		12,526,236	12,734,380		12,734,380	13,393,799		13,393,799	14,740,481		14,740,481	15,333,824		15,333,824
退職給与引当金繰入額	780,586		780,586	1,091,329		1,091,329	1,136,461		1,136,461	1,486,396		1,486,396	1,302,524		1,302,524
教育研究経費	6,076,736	150,985	6,227,721	6,221,827	361,561	6,583,388	6,790,701	742,641	7,533,342	7,356,975	601,494	7,958,469	8,028,379	272,693	8,301,072
教研・減価償却額	1,017,416	1,552,798	2,570,214	1,049,591	1,632,604	2,682,195	1,073,378	1,661,741	2,735,119	1,073,717	1,862,904	2,936,621	1,163,605	1,917,096	3,080,701
管理経費	839,672		839,672	925,034	35,581	960,615	1,168,792	33,687	1,202,479	1,096,711	226,454	1,323,165	1,117,292	32,957	1,150,249
管理・減価償却額	13,357	46,300	59,657	16,998	49,139	66,137	17,217	48,366	65,583	21,937	49,384	71,321	23,859	47,360	71,219
借入金等利息		180,569	180,569		154,863	154,863		129,047	129,047		91,233	91,233		80,196	80,196
資産処分差額	28,933	174,689	203,622	13,729	301,798	315,527	15,698	4,165	19,863	14,767	69,397	84,164	397,948	1,397	399,345
徴収不能引当金繰入額	56,426		56,426	64,850		64,850	45,185		45,185	60,003		60,003	58,591		58,591
徴収不能額	8,597		8,597	10,911		10,911	7,273		7,273	9,238		9,238	8,205		8,205
分担金			0			0			0			0			0
予備費			0			0			0			0			0
繰入金	19,724	1,200,000	1,219,724	6,576		6,576	7,849	552,327	560,176	6,101	2,241,130	2,247,231	19,132	450,000	469,132
消費支出の部合計	21,367,683	3,305,341	24,673,024	22,135,225	2,535,546	24,670,771	23,656,353	3,171,974	26,828,327	25,866,326	5,141,996	31,008,322	27,453,359	2,801,699	30,255,058
当年度消費収支差額	2,550,544	-1,020,020	1,530,524	1,637,999	712,940	2,350,939	460,252	-1,370,401	-910,149	74,958	-2,384,266	-2,309,308	218,840	-1,429,607	-1,210,767
前年度繰越消費支出超過額	-793,634	-17,935,844	-18,729,478	-422,204	-19,442,364	-19,864,568	-280,299	-18,729,424	-19,009,723	-165,718	-19,545,572	-19,711,290	-104,891	-21,926,373	-22,031,264
消費支出準備金繰入額	-2,025,454	0	-2,025,454	-1,339,198	0	-1,339,198	0	0	0	0	0	0	-66,263	0	-66,263
特定支出準備金繰入額	-233,959	-500,000	-733,959	-244,260	0	-244,260	-498,897	0	-498,897	-224,214	0	-224,214	-317,709	-5,193	-322,902
消費支出準備金取崩額	0	0	0	0	0	0	46,907	0	46,907	14,416	0	14,416	0	0	0
特定支出準備金取崩額	80,299	13,500	93,799	87,364	0	87,364	106,319	554,253	660,572	195,667	3,465	199,132	177,773	0	177,773
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	-422,204	-19,442,364	-19,864,568	-280,299	-18,729,424	-19,009,723	-165,718	-19,545,572	-19,711,290	-104,891	-21,926,373	-22,031,264	-92,250	-23,361,173	-23,453,423