

# 4 3 0 9 消費収支決算の推移

(単位:千円)

	2008年度			2009年度			2010年度			2011年度			2012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	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	26,632,763	4,803,243	31,436,006
手数料	1,784,654		1,784,654	1,720,835		1,720,835	1,753,390		1,753,390	1,794,052		1,794,052	1,823,829		1,823,829
寄付金	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	869,444	233,095	1,102,539
補助金	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	3,669,267	207,104	3,876,371
資産運用収入	942,022		942,022	993,853		993,853	956,741		956,741	722,687		722,687	674,614		674,614
資産売却差額	2,446		2,446	10,699		10,699	385,782		385,782	10,280		10,280	490,845		490,845
事業収入	599,793		599,793	775,295		775,295	714,034		714,034	755,431	143,441	898,872	724,990		724,990
雑収入	833,234		833,234	755,323		755,323	738,347		738,347	1,074,381	225,690	1,300,071	879,302	47,902	927,204
分担金	131,320		131,320	132,670		132,670	123,710		123,710	128,580		128,580	117,010		117,010
繰出金	40,245	227,199	267,444	47,488	224,652	272,140	62,197	565,269	627,466	27,526	245,326	272,852	25,291	175,000	200,291
帰属収入合計	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	35,907,355	5,466,344	41,373,699
基本金組入額合計	-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	-895,168	-3,893,398	-4,788,566
消費収入の部合計	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	35,012,187	1,572,946	36,585,133

人件費	17,064,195		17,064,195	17,548,229		17,548,229	18,068,997		18,068,997	18,514,864		18,514,864	18,792,382		18,792,382
退職給与引当金繰入額	1,205,908		1,205,908	1,797,954		1,797,954	1,141,369		1,141,369	1,165,339		1,165,339	690,519		690,519
教育研究経費	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	10,416,720	2,041,093	12,457,813
教研・減価償却額	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	1,535,540	1,764,122	3,299,662
管理経費	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	1,526,680	90,211	1,616,891
管理・減価償却額	27,406	107,736	135,142	29,358	123,462	152,820	28,417	119,480	147,897	26,149	119,363	145,512	23,236	116,689	139,925
借入金等利息		50,033	50,033	23,248		23,248		19,720	19,720		15,609	15,609	11,498		11,498
資産処分差額	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	170,979	122,519	293,498
徴収不能引当金繰入額	39,520		39,520	54,634		54,634	122,688		122,688	71,473		71,473	153,932		153,932
徴収不能額	10,672		10,672	4,862		4,862	12,459		12,459	11,838		11,838	8,487		8,487
分担金			0			0			0			0			0
予備費			0			0			0			0			0
繰入金	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	185,054	400,000	585,054
消費支出の部合計	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	33,503,529	4,546,132	38,049,661

当年度消費収支差額	-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	1,508,658	-2,973,186	-1,464,528
前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	-1,122,328	-29,826,570	-30,948,898		-30,645,915	-30,645,915		-31,299,176	-31,299,176
消費支出準備金繰入額	0	0	0	0	0	0	0	0	0	0	0	0	-257,883	0	-257,883
特定支出準備金繰入額	-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	-1,407,434	-195,328	-1,602,762
消費支出準備金取崩額	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	0	0	0
特定支出準備金取崩額	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	156,659	203,546	360,205
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	-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	0	-34,264,144	-34,264,144