

(単位:千円)

	2009年度			2010年度			2011年度			2012年度			2013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	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	27,061,695	4,859,919	31,921,614
手数料	1,720,835		1,720,835	1,753,390		1,753,390	1,794,052		1,794,052	1,823,829		1,823,829	1,878,334		1,878,334
寄付金	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	454,538	125,472	580,010
補助金	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	4,719,935	86,469	4,806,404
資産運用収入	993,853		993,853	956,741		956,741	722,687		722,687	674,614		674,614	616,200		616,200
資産売却差額	10,699		10,699	385,782		385,782	10,280		10,280	490,845		490,845	7,539		7,539
事業収入	775,295		775,295	714,034		714,034	755,431	143,441	898,872	724,990		724,990	851,239		851,239
雑収入	755,323		755,323	738,347		738,347	1,074,381	225,690	1,300,071	879,302	47,902	927,204	906,660	431	907,091
分担金	132,670		132,670	123,710		123,710	128,580		128,580	117,010		117,010	119,320		119,320
繰入金	47,488	224,652	272,140	62,197	565,269	627,466	27,526	245,326	272,852	25,291	175,000	200,291	26,473	305,000	331,473
帰属収入合計	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	36,641,933	5,377,291	42,019,224
基本金組入額合計	-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	-1,595,900	-1,558,547	-3,154,447
消費収入の部合計	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	35,046,033	3,818,744	38,864,777

人件費	17,548,229		17,548,229	18,068,997		18,068,997	18,514,864		18,514,864	18,792,382		18,792,382	19,142,389		19,142,389
退職給与引当金繰入額	1,797,954		1,797,954	1,141,369		1,141,369	1,165,339		1,165,339	690,519		690,519	747,066		747,066
教育研究経費	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	11,430,462	934,227	12,364,689
教研・減価償却額	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	1,801,203	2,167,199	3,968,402
管理経費	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	1,464,254	85,649	1,549,903
管理・減価償却額	29,358	123,462	152,820	28,417	119,480	147,897	26,149	119,363	145,512	23,236	116,689	139,925	30,182	132,669	162,851
借入金等利息		23,248	23,248		19,720	19,720		15,609	15,609		11,498	11,498		7,387	7,387
資産処分差額	15,271	26,998	42,269	11,407	272,448	283,855	57,171	7,370	64,541	170,979	122,519	293,498	87,835	151,122	238,957
徴収不能引当金繰入額	54,634		54,634	122,688		122,688	71,473		71,473	153,932		153,932	144,085		144,085
徴収不能額	4,862		4,862	12,459		12,459	11,838		11,838	8,487		8,487	8,842		8,842
分担金			0			0			0			0			0
予備費			0			0			0			0			0
繰入金	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	32,852	670,000	702,852
消費支出の部合計	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	34,889,170	4,148,253	39,037,423

当年度消費収支差額	-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	156,863	-329,509	-172,646
前年度繰越消費支出超過額	-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		-34,264,144	-34,264,144
消費支出準備金繰入額	0	0	0	0	0	0	0	0	0	-257,883	0	-257,883	-127,293	0	-127,293
特定支出準備金繰入額	-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	-458,552	-61,002	-519,554
消費支出準備金取崩額	1,987,422	0	1,987,422	1,758,398	0	1,758,398	1,369,109	0	1,369,109	0	0	0	0	0	0
特定支出準備金取崩額	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	428,982	0	428,982
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	-1,122,327	-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	0	-34,654,655	-34,654,655