

4 3 0 9

消費収支決算の推移

(単位:千円)

	2010年度			2011年度			2012年度			2013年度			2014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	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	27,218,757	4,910,897	32,129,654
手数料	1,753,390		1,753,390	1,794,052		1,794,052	1,823,829		1,823,829	1,878,334		1,878,334	1,780,918		1,780,918
寄付金	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	402,969	119,052	522,021
補助金	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	3,807,444		3,807,444
資産運用収入	956,741		956,741	722,687		722,687	674,614		674,614	616,200		616,200	553,488		553,488
資産売却差額	385,782		385,782	10,280		10,280	490,845		490,845	7,539		7,539	10,550	135	10,685
事業収入	714,034		714,034	755,431	143,441	898,872	724,990		724,990	851,239		851,239	926,720		926,720
雑収入	738,347		738,347	1,074,381	225,690	1,300,071	879,302	47,902	927,204	906,660	431	907,091	989,059		989,059
分担金	123,710		123,710	128,580		128,580	117,010		117,010	119,320		119,320	109,250		109,250
繰入金	62,197	565,269	627,466	27,526	245,326	272,852	25,291	175,000	200,291	26,473	305,000	331,473	26,910	305,000	331,910
繰属出入合計	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	35,826,065	5,335,084	41,161,149
基本金組入額合計	-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	-1,225,550	-2,796,262	-4,021,812
消費収入の部合計	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	34,600,515	2,538,822	37,139,337
人件費	18,068,997		18,068,997	18,514,864		18,514,864	18,792,382		18,792,382	19,142,389		19,142,389	19,499,806		19,499,806
退職給与引当金繰入額	1,141,369		1,141,369	1,165,339		1,165,339	690,519		690,519	747,066		747,066	845,220		845,220
教育研究経費	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	11,775,492	495,375	12,270,867
教研・減価償却額	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	1,794,775	2,230,349	4,025,124
管理経費	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	1,497,422	5,980	1,503,402
管理・減価償却額	28,417	119,480	147,897	26,149	119,363	145,512	23,236	116,689	139,925	30,182	132,669	162,851	27,656	144,212	171,868
借入金等利息		19,720	19,720	15,609		15,609	11,498		11,498	7,387		7,387	4,443		4,443
資産処分差額	11,407	272,448	283,855	57,171	7,370	64,541	170,979	122,519	293,498	87,835	151,122	238,957	62,363	23,809	86,172
徴収不能引当金繰入額	122,688		122,688	71,473		71,473	153,932		153,932	144,085		144,085	128,961		128,961
徴収不能額	12,459		12,459	11,838		11,838	8,487		8,487	8,842		8,842	6,415		6,415
分担金			0			0			0			0			0
予備費			0			0			0			0			0
繰入金	15,127	700,000	715,127	71,892	535,326	607,218	185,054	400,000	585,054	32,852	670,000	702,852	26,496	430,297	456,793
消費支出の部合計	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	35,664,606	3,334,465	38,999,071
当年度消費収支差額	-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	-1,064,091	-795,643	-1,859,734
前年度繰越消費支出超過額	-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		-34,654,655	-34,654,655
消費支出準備金繰入額	0	0	0	0		0	-257,883	0	-257,883	-127,293	0	-127,293	0	0	0
特定支出準備金繰入額	-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	-493,791		-493,791
消費支出準備金取崩額	1,758,398	0	1,758,398	1,369,109		1,369,109	0	0	0	0	0	0	1,285,341	0	1,285,341
特定支出準備金取崩額	396,980	301,966	698,946	164,362	42,676	207,038	156,659	203,546	360,205	428,982	0	428,982	272,541	626,209	898,750
基本金取崩額	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	-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	0	-34,824,089	-34,824,089