

14-10 事業活動収支決算の推移

(単位:千円)

	2016年度			2017年度			2018年度			2019年度			2020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	27,817,224	4,935,447	32,752,671	27,779,741	4,941,776	32,721,517	28,142,452	4,906,335	33,038,446	28,142,452	4,831,110	32,973,562	28,245,651	4,782,864	33,008,515
手数料	1,976,036		1,976,036	2,078,072		2,078,072	1,896,308		1,896,308	1,774,886		1,774,886	1,611,477		1,611,477
寄附金	238,894		238,894	307,701		307,701	468,014		468,014	851,396		851,396	554,411		554,411
経常費等補助金	2,434,204		2,434,204	2,885,398		2,885,398	2,660,898		2,660,898	2,676,478		2,676,478	3,598,863		3,598,863
付随事業収入	997,091		997,091	1,092,141		1,092,141	920,163		920,163	875,283		875,283	933,742		933,742
雑収入	795,070		795,070	1,347,140		1,347,140	1,150,368		1,150,368	1,284,810		1,284,810	741,507		741,507
繰出金	14,952		14,952	3,854		3,854	2,779		2,779	3,651		3,651	37,899		37,899
繰入金	108,020		108,020	106,360		106,360	122,730		122,730	130,210		130,210	154,110		154,110
教育活動収入計	34,381,491	4,935,447	39,316,938	35,600,407	4,959,011	40,559,418	35,353,331	4,906,335	40,259,666	35,739,166	4,831,110	40,570,276	35,877,660	4,782,864	40,640,524
人件費	20,479,126		20,479,126	21,178,538		21,178,538	20,886,660		20,886,660	21,250,403		21,250,403	20,635,062		20,635,062
教育研究経費	12,914,746		12,914,746	12,740,824		12,740,824	12,975,529		12,975,529	12,338,556		12,338,556	12,156,620		12,156,620
管理経費	1,491,988		1,491,988	1,504,086		1,504,086	1,619,618		1,619,618	1,453,287		1,453,287	1,476,098		1,476,098
徴収不能額	91,750		91,750	41,446		41,446	32,342		32,342	33,165		33,165	69,999		69,999
繰入金	122,136		122,136	27,326		27,326	59,175		59,175	57,922		57,922	21,273		21,273
繰入金															
教育活動支出計	35,099,746	2,978,717	38,078,463	35,492,220	3,279,720	38,771,940	35,573,324	2,903,380	38,476,704	35,133,333	2,917,978	38,051,311	34,361,052	2,682,034	37,043,086
教育活動収支差額	△718,255	1,956,730	1,238,475	106,187	1,679,291	1,787,478	△219,993	2,002,955	1,782,962	605,333	1,913,132	2,518,965	1,516,608	2,080,830	3,597,438
受取利息・配当金	333,144		333,144	286,050		286,050	286,314		286,314	218,815		218,815	248,790		248,790
その他の教育活動外収入	0		0	0		0	0		0	0		0	0		0
繰入金	14,163		14,163	12,490		12,490	10,282		10,282	8,181		8,181	7,209		7,209
教育活動外収入計	347,307	0	347,307	298,540	0	298,540	276,596	0	276,596	226,996	0	226,996	255,999	0	255,999
借入金等利息	2,304		2,304	1,471		1,471	638		638	111		111	0		0
その他の教育活動外支出	0		0	0		0	0		0	0		0	0		0
繰入金	22,645		22,645	6,994		6,994	5,992		5,992	3,845		3,845	1,021		1,021
教育活動外支出計	22,645	2,304	24,949	6,994	1,471	8,465	5,992	638	6,630	3,845	1,111	3,956	1,021	0	1,021
教育活動外収支差額	324,662	△2,304	322,358	291,546	△1,471	290,075	270,604	△638	269,966	223,151	△1,111	223,040	254,978	0	254,978
経常収支差額	△393,593	1,954,426	1,560,833	399,733	1,677,820	2,077,553	50,611	2,002,317	2,052,928	828,984	1,913,021	2,742,005	1,771,586	2,080,830	3,852,416
資産売却差額	0		0	20,026		20,026	0		0	30		30	0		0
その他の特別収入	229,319	113,190	342,509	213,062	190,147	403,209	122,097	12,921	135,018	78,547	32,223	110,770	130,719	43,821	174,540
繰入金	434,968		434,968	510,000		510,000	530,000		530,000	830,468		830,468	600,000		600,000
特別収入	229,319	548,158	777,477	213,062	720,173	933,235	122,097	542,921	665,018	78,577	392,223	470,800	130,719	403,821	534,540
資産処分差額	32,526	10,182	42,708	37,472	44,074	81,546	20,990	35,210	56,190	14,331	408,057	420,388	10,776	403	11,179
その他の特別支出	30,361		30,361	23,194		23,194	12,040	9,691	21,731	8,347	8,760	17,107	36,846	0	36,846
繰入金	0		0	0		0	0		0	0		0	0		0
特別支出計	62,887	10,182	73,069	60,666	44,074	104,744	33,020	44,901	77,921	22,678	414,817	437,495	47,622	600,403	648,025
特別収支差額	166,432	537,976	704,408	152,396	676,099	828,495	89,071	498,020	587,097	55,899	△22,594	33,305	83,097	△196,582	△113,485
基本金組入前当年度収支差額	△227,161	2,492,402	2,265,241	562,129	2,353,919	2,906,048	139,688	2,500,337	2,640,025	884,883	1,990,427	2,775,310	1,854,683	1,884,248	3,738,931
基本金組入額	△244,000	△1,815,999	△2,059,999	627,145	△1,329,640	△702,495	△497,560	△725,240	△1,222,800	△830,468	△840,459	△1,670,927	△579,683	△2,976,932	△3,356,615
当年度収支差額	△471,161	676,403	205,242	1,179,274	1,024,270	2,203,553	△357,872	1,775,097	1,417,225	54,415	1,049,968	1,104,383	1,275,000	△1,082,684	182,316
支出準備金取崩額	321,662	18,750	340,412	299,370	456,800	756,170	223,549	476,827	576,827	476,827	100,000	576,827	324,327	1,183,982	1,518,309
支出準備金繰入額	△807,653	△456,800	△1,264,453	△859,036	△47,101	△906,137	△1,142,518	△986,180	△2,128,698	△1,079,664	△460,177	△1,539,841	△1,309,657	△218,282	△1,527,949
基本金取崩額	0		0	0		0	403,107		403,107	598,084		598,084	0		0
調整後当年度収支差額	△957,152	238,353	△718,799	619,608	1,433,978	2,053,586	△873,734	788,917	△84,817	49,662	689,791	739,453	289,670	△116,984	172,676
前年度繰越収支差額	△210,567	△33,956,559	△34,067,126	△1,167,719	△33,618,206	△34,785,925	△548,111	△32,184,228	△32,732,339	△1,421,845	△31,395,311	△32,817,156	△1,372,183	△30,705,519	△32,077,702
翌年度繰越収支差額	△1,167,719	△33,618,206	△34,785,925	△548,111	△32,184,228	△32,732,339	△1,421,845	△31,395,311	△32,817,156	△1,372,183	△30,705,520	△32,077,703	△1,082,513	△30,822,513	△31,905,026