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消費収支決算の推移

(単位:千円)

	2006年度			2007年度			2008年度			2009年度			2010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	22,263,863	4,228,449	26,492,312	22,969,443	4,327,662	27,297,105	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
手数料	1,758,601		1,758,601	1,894,015		1,894,015	1,784,654		1,784,654	1,720,835		1,720,835	1,753,390		1,753,390
寄付金	362,120	216,926	579,046	454,641	183,087	637,728	489,634	57,532	547,166	1,697,276	76,661	1,773,937	402,751	1,734,200	2,136,951
補助金	3,972,038	119,951	4,091,989	3,388,909	74,737	3,463,646	3,632,321	54,478	3,686,799	4,149,425	3,444	4,152,869	4,107,446	7,213	4,114,659
資産運用収入	445,805		445,805	649,686		649,686	942,022		942,022	993,853		993,853	956,741		956,741
資産売却差額	21,577	10,196	31,773	38,468	2,253	40,721	2,446		2,446	10,699		10,699	385,782		385,782
事業収入	572,016		572,016	629,255		629,255	599,793		599,793	775,295		775,295	714,034		714,034
雑収入	697,050		697,050	785,291		785,291	833,234		833,234	755,323		755,323	738,347		738,347
分担金	134,990		134,990	123,950		123,950	131,320		131,320	132,670		132,670	123,710		123,710
繰出金	21,546	1,870,500	1,892,046	23,700	262,500	286,200	40,245	227,199	267,444	47,488	224,652	272,140	62,197	565,269	627,466
帰属収入合計	30,249,606	6,446,022	36,695,628	30,957,358	4,850,239	35,807,597	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
基本金組入額合計	-1,735,386	-2,618,834	-4,354,220	-2,899,617	-2,677,789	-5,577,406	-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
消費収入の部合計	28,514,220	3,827,188	32,341,408	28,057,741	2,172,450	30,230,191	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
人件費	15,625,354		15,625,354	16,319,919		16,319,919	17,064,195		17,064,195	17,548,229		17,548,229	18,068,997		18,068,997
退職給与引当金繰入額	1,053,944		1,053,944	1,121,439		1,121,439	1,205,908		1,205,908	1,797,954		1,797,954	1,141,369		1,141,369
教育研究経費	8,639,916	38,997	8,678,913	8,798,489	440,365	9,238,854	9,124,613	207,993	9,332,606	9,774,829	448,849	10,223,678	10,447,207	519,636	10,966,843
教研・減価償却額	1,234,902	2,045,555	3,280,457	1,220,658	2,106,329	3,326,987	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
管理経費	1,137,467	3,857	1,141,324	1,247,254	50,650	1,297,904	1,308,678	10,575	1,319,253	1,373,120	6,100	1,379,220	1,541,132	2,979	1,544,111
管理・減価償却額	24,812	46,834	71,646	23,043	46,001	69,044	27,406	107,736	135,142	29,358	123,462	152,820	28,417	119,480	147,897
借入金等利息		69,158	69,158	59,104		59,104	59,104		59,104	23,248		23,248	19,720		19,720
資産処分差額	53,163	1,781	54,944	37,544	49,587	87,131	2,681,499	7,636	2,689,135	15,271	26,998	42,269	11,407	272,448	283,855
徴収不能引当金繰入額	39,781		39,781	50,809		50,809	39,520		39,520	54,634		54,634	122,688		122,688
徴収不能額	9,257		9,257	9,913		9,913	10,672		10,672	4,862		4,862	12,459		12,459
分担金	0		0	0		0	0		0	0		0	0		0
予備費	0		0	0		0	0		0	0		0	0		0
繰入金	11,610		11,610	52,362	990,000	1,042,362	20,101	1,000,000	1,020,101	512,159	3,000,000	3,512,159	15,127	700,000	715,127
消費支出の部合計	27,830,206	2,206,182	30,036,388	28,881,430	3,742,036	32,623,466	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
当年度消費収支差額	684,014	1,621,006	2,305,020	-823,689	-1,569,586	-2,393,275	-3,090,756	-1,431,277	-4,522,033	-637,779	-4,353,475	-4,991,254	-262,224	-673,965	-936,189
前年度繰越消費支出超過額	-92,250	-23,361,173	-23,453,423	-73,880	-21,280,585	-21,354,465	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
消費支出準備金繰入額	-626,223		-626,223	0	0	0	0	0	0	0	0	0	0	0	0
特定支出準備金繰入額	-240,459	-29,414	-269,873	-362,673	-1,000,000	-1,362,673	-717,306	-300,000	-1,017,306	-720,576	-3,541	-724,117	-770,826	-447,346	-1,218,172
消費支出準備金取崩額	0		0	1,045,477	0	1,045,477	1,708,913	0	1,708,913	1,987,422	0	1,987,422	1,758,398	0	1,758,398
特定支出準備金取崩額	201,038	488,996	690,034	214,765	24,971	239,736	183,485	4,950	188,435	164,270	1,010,080	1,174,350	396,980	301,966	698,946
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	-73,880	-21,280,585	-21,354,465	0	-23,825,200	-23,825,200	-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