

14－9 事業活動収支決算の推移

(単位：千円)

	2021年度			2022年度			2023年度			2024年度			2025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	28,235,602	4,687,112	32,922,714	28,554,914	4,659,300	33,214,214	28,514,355	4,834,900	33,349,255	29,515,232	4,940,189	34,455,422	30,426,980	5,027,647	35,454,627
手数料	1,666,381		1,666,381	1,779,797		1,779,797	1,806,435		1,806,435	1,806,435		1,885,124	1,985,370		1,985,370
寄附金	505,508		505,508	478,828		478,828	545,961		545,961	545,961		560,302	830,316		830,316
経常費等補助金	3,407,995		3,407,995	3,723,704		3,723,704	4,178,464		4,178,464	4,452,374		4,452,374	6,276,198		6,276,198
付随事業収入	1,058,001		1,058,001	1,036,130		1,036,130	1,298,935		1,298,935	1,305,982		1,305,982	1,178,510		1,178,510
雑収入	697,365		697,365	1,054,972		1,054,972	910,968	282,156	1,193,124	1,108,275		1,108,275	956,429		956,429
雑支出	4,003		4,003	1,761		1,761	241		241	4,530		4,530	13,766		13,766
繰上金	163,340		163,340	166,400		166,400	184,090		184,090	186,500		186,500	186,270		186,270
教育活動収入計	35,738,195	4,687,112	40,425,307	36,796,505	4,659,300	41,455,806	37,439,447	5,117,056	42,556,503	39,018,320	4,940,189	43,958,509	41,853,838	5,027,647	46,881,485
教育活動収入費	20,727,253		20,727,253	21,428,718		21,428,718	21,357,018		21,357,018	21,941,023		21,941,023	21,862,996		21,862,996
教育研究経費	12,418,261	2,663,582	15,081,843	13,617,320	2,698,990	16,316,311	13,447,921	3,706,605	17,154,526	13,887,749	2,648,942	16,536,691	16,267,342	2,446,757	18,714,098
管理経費	1,663,605	308,678	1,972,283	1,642,257	262,654	1,904,911	1,706,077	204,628	1,910,704	1,696,437	212,290	1,908,727	1,935,801	345,335	2,281,137
徴収不能額	31,465		31,465	28,859		28,859	35,807		35,807	31,029		31,029	19,306		19,306
繰上金	18,738		18,738	12,198		12,198	12,609		12,609	13,356		13,356	15,576		15,576
繰上金	0		0	0		0	0		0	0		0	0		0
教育活動支出計	34,859,322	2,972,260	37,831,582	36,729,352	2,961,644	39,690,996	36,559,430	3,911,233	40,470,663	37,569,594	2,861,232	40,430,826	40,101,021	2,792,092	42,893,113
教育活動収支差額	878,873	1,714,852	2,593,725	67,154	1,697,656	1,764,810	880,017	1,205,823	2,085,841	1,448,725	2,078,957	3,527,683	1,752,817	2,235,555	3,988,372
受取利息・配当金	260,725		260,725	322,913		322,913	393,025		393,025	570,459		570,459	769,796		769,796
その他の教育活動外収入	6,156		6,156	5,134		5,134	0		0	3,673		3,673	0		0
繰上金	0		0	0		0	4,328		4,328	0		0	2,656		2,656
教育活動外収入計	266,881	0	266,881	328,046	0	328,046	397,353	0	397,353	574,132	0	574,132	772,452	0	772,452
借入金等利息	0		0	0		0	0		0	0		0	0		0
その他の教育活動外支出	0		0	0		0	0		0	0		0	0		0
繰上金	363		363	1,038		1,038	137		137	0		0	0		0
教育活動外支出計	363	0	363	1,038	0	1,038	137	0	137	0	0	0	0	0	0
教育活動収支差額	266,518	0	266,518	327,008	0	327,008	397,217	0	397,217	574,132	0	574,132	772,452	0	772,452
経常収支差額	1,145,391	1,714,852	2,860,243	394,162	1,697,656	2,091,818	1,277,234	1,205,823	2,483,057	2,022,888	2,078,957	4,101,815	2,525,269	2,235,555	4,760,824
資産売却差額	741,771		741,771	0		0	0		0	74		74	2,085,796		2,085,796
その他の特別収入	251,491	57,038	308,529	118,659	245,533	364,191	180,293	116,371	296,663	114,252	536,497	650,749	384,749	81,342	1,198,191
繰上金	350,000		350,000	350,000		350,000	220,000		220,000	220,000		220,000	2,502		160,014
特別収入計	251,491	1,148,809	1,400,300	118,659	595,533	714,191	180,293	336,371	516,663	114,326	756,497	870,823	387,251	3,056,751	3,444,002
資産処分差額	38,095	458,183	496,278	10,642	10,855	21,497	16,733	202,699	219,432	34,810	16,407	51,217	23,767	1,481	25,248
その他の特別支出	14,102		14,102	35,539	2,393	37,932	15,468	115,676	131,143	24,273		24,273	747,292		747,292
繰上金	0		0	0		0	0		0	0		0	0		0
特別支出計	52,197	458,183	510,380	46,181	13,247	59,428	32,200	318,375	350,575	59,083	16,407	75,490	771,060	1,481	772,540
特別収支差額	199,294	690,626	889,920	72,477	582,286	654,763	148,093	17,996	166,089	55,242	740,090	795,333	△383,809	3,055,270	2,671,461
基本金組入前当年度収支差額	1,344,685	2,405,478	3,750,163	466,639	2,279,941	2,746,581	1,425,327	1,223,819	2,649,146	2,078,100	2,819,048	4,897,148	2,141,460	5,290,825	7,432,285
基本金組入額	704,200	△2,600,000	△3,304,200	△332,969	△1,663,131	△1,996,100	△1,136,900	△1,000,000	△2,136,900	△1,046,087	△1,151,425	△2,197,512	△1,787,922	△5,306,638	△7,094,559
当年度収支差額	640,485	△194,522	445,963	133,670	616,810	750,481	288,427	223,819	512,246	1,032,013	1,667,622	2,699,635	353,538	△15,813	337,725
支出準備金取崩額	381,633	253,904	635,537	842,812	293,168	1,135,980	491,496	515,524	1,007,020	503,201	742,475	742,475	868,487	88,558	957,045
支出準備金繰入額	△1,420,094	△671,977	△2,092,071	△1,007,066	△403,109	△1,410,175	△1,073,424	△228,583	△1,302,006	△1,535,214	△242,787	△1,778,001	△1,222,025	△925,511	△2,147,536
基本金取崩額	960,591	1,771,311	2,731,902	550,483	1,226,000	1,776,484	293,501	1,608,077	1,901,577	0		0	0		0
調整後当年度収支差額	562,615	1,158,716	1,721,331	519,899	1,732,870	2,252,769	1,776,484	2,118,837	2,118,837	1,664,310		1,664,310		△852,766	△852,766
前年度繰越収支差額	△1,082,514	△30,822,513	△31,905,027	△519,899	△29,663,797	△30,183,696		△27,930,927	△27,930,927		△25,812,090	△25,812,090		△24,147,779	△24,147,779
翌年度繰越収支差額	△519,899	△29,663,797	△30,183,696		△27,930,927	△27,930,927		△25,812,090	△25,812,090		△24,147,779	△24,147,779		△25,000,545	△25,000,545