

# 事業活動収支計算書

令和 2年 4月 1日から  
令和 3年 3月31日まで

(単位：円)

|                | 科 目            | 予 算            | 決 算            | 差 異          |
|----------------|----------------|----------------|----------------|--------------|
| 教育活動収支         | 事業活動収入の部       |                |                |              |
|                | 学生生徒等納付金       | 11,092,520,000 | 10,986,226,695 | 106,293,305  |
|                | 授業料            | 7,619,643,000  | 7,519,642,175  | 100,000,825  |
|                | 入学金            | 648,459,000    | 644,840,000    | 3,619,000    |
|                | 施設設備資金         | 2,539,660,000  | 2,536,035,000  | 3,625,000    |
|                | 教育関係費          | 264,515,000    | 265,287,000    | △ 772,000    |
|                | 基本保育料          | 15,034,000     | 15,201,920     | △ 167,920    |
|                | 特定保育料          | 5,209,000      | 5,220,600      | △ 11,600     |
|                | 手数料            | 252,537,000    | 261,017,979    | △ 8,480,979  |
|                | 入学検定料          | 229,917,000    | 237,593,500    | △ 7,676,500  |
|                | 試験料            | 3,440,000      | 3,478,000      | △ 38,000     |
|                | 証明手数料          | 4,984,000      | 5,498,517      | △ 514,517    |
|                | 大学入学共通テスト実施手数料 | 14,196,000     | 14,447,962     | △ 251,962    |
|                | 寄付金            | 164,839,000    | 167,650,933    | △ 2,811,933  |
|                | 特別寄付金          | 49,728,000     | 44,513,798     | 5,214,202    |
|                | 一般寄付金          | 115,111,000    | 123,137,135    | △ 8,026,135  |
|                | 経常費等補助金        | 2,540,871,000  | 2,490,711,648  | 50,159,352   |
|                | 国庫補助金          | 848,265,000    | 854,957,700    | △ 6,692,700  |
|                | 経常費補助金         | 540,950,000    | 540,950,000    | 0            |
|                | その他の補助金        | 307,315,000    | 314,007,700    | △ 6,692,700  |
|                | 県費補助金          | 1,313,935,000  | 1,291,547,938  | 22,387,062   |
|                | 経常費補助金         | 1,216,923,000  | 1,194,535,000  | 22,388,000   |
|                | その他の補助金        | 97,012,000     | 97,012,938     | △ 938        |
|                | 市町村補助金         | 27,076,000     | 33,130,803     | △ 6,054,803  |
|                | 私学振興補助金        | 9,375,000      | 9,376,640      | △ 1,640      |
|                | その他の補助金        | 17,701,000     | 23,754,163     | △ 6,053,163  |
|                | 施設型給付費         | 351,595,000    | 311,075,207    | 40,519,793   |
|                | 付随事業収入         | 1,199,839,000  | 1,213,524,828  | △ 13,685,828 |
|                | 補助活動収入         | 168,244,000    | 166,814,421    | 1,429,579    |
|                | 受託事業収入         | 8,886,000      | 11,999,327     | △ 3,113,327  |
|                | 附属事業収入         | 1,010,559,000  | 1,022,561,080  | △ 12,002,080 |
|                | 免許状更新講習料       | 12,150,000     | 12,150,000     | 0            |
|                | 雑収入            | 428,462,000    | 434,397,219    | △ 5,935,219  |
|                | 施設設備利用料        | 43,760,000     | 43,271,770     | 488,230      |
|                | 私立大学退職金財団受入収入  | 203,030,000    | 202,965,900    | 64,100       |
| 県退職金社団受入収入     | 90,820,000     | 90,787,450     | 32,550         |              |
| 県私立幼稚園退職基金受入収入 | 9,760,000      | 9,751,372      | 8,628          |              |
| 団体等助成金収入       | 3,303,000      | 4,012,830      | △ 709,830      |              |
| その他の雑収入        | 77,789,000     | 83,607,897     | △ 5,818,897    |              |
| 教育活動収入計        | 15,679,068,000 | 15,553,529,302 | 125,538,698    |              |
| 事業活動支出の部       |                |                |                |              |
| 人件費            | 8,602,573,000  | 8,400,494,746  | 202,078,254    |              |
| 教員人件費          | 5,827,297,000  | 5,700,083,084  | 127,213,916    |              |
| 職員人件費          | 2,245,309,000  | 2,172,409,620  | 72,899,380     |              |
| 役員報酬           | 64,000,000     | 62,263,102     | 1,736,898      |              |
| 退職金            | 320,540,000    | 320,437,591    | 102,409        |              |
| 退職給与引当金繰入額     | 145,427,000    | 145,301,349    | 125,651        |              |
| 教育研究経費         | 4,828,946,000  | 4,416,386,363  | 412,559,637    |              |
| 消耗品費           | 218,555,000    | 184,457,557    | 34,097,443     |              |
| 光熱水費           | 242,251,000    | 220,158,170    | 22,092,830     |              |
| 通信運搬費          | 55,474,000     | 40,624,122     | 14,849,878     |              |
| 旅費交通費          | 91,484,000     | 22,710,518     | 68,773,482     |              |
| 車両燃料費          | 1,446,000      | 430,608        | 1,015,392      |              |
| 奨学費            | 961,596,000    | 864,719,368    | 96,876,632     |              |
| 学生福利費          | 6,488,000      | 5,816,362      | 671,638        |              |
| 印刷製本費          | 108,885,000    | 88,970,553     | 19,914,447     |              |
| 新聞雑誌費          | 56,617,000     | 42,380,228     | 14,236,772     |              |
| 会費負担金          | 25,586,000     | 22,008,979     | 3,577,021      |              |

|              |                |                  |               |               |              |
|--------------|----------------|------------------|---------------|---------------|--------------|
| 教育活動収支       | 事業活動支出の部       | 食糧費              | 11,108,000    | 6,826,887     | 4,281,113    |
|              |                | 報酬手数料            | 671,592,000   | 621,569,452   | 50,022,548   |
|              |                | 保健衛生費            | 27,535,000    | 26,038,967    | 1,496,033    |
|              |                | 公租公課             | 917,000       | 665,719       | 251,281      |
|              |                | 修繕料              | 77,697,000    | 67,681,152    | 10,015,848   |
|              |                | 保守管理費            | 165,002,000   | 144,298,717   | 20,703,283   |
|              |                | 保険料              | 33,630,000    | 29,722,371    | 3,907,629    |
|              |                | 賃借料              | 47,580,000    | 36,503,864    | 11,076,136   |
|              |                | 車両利用料            | 3,091,000     | 1,713,667     | 1,377,333    |
|              |                | 渉外費              | 46,625,000    | 30,437,154    | 16,187,846   |
|              |                | 補助活動費            | 68,968,000    | 58,583,286    | 10,384,714   |
|              |                | 附属事業費（病）         | 3,277,000     | 3,113,081     | 163,919      |
|              |                | 減価償却額            | 1,902,256,000 | 1,895,719,578 | 6,536,422    |
|              |                | 雑費               | 1,286,000     | 1,236,003     | 49,997       |
|              |                | 管理経費             | 1,212,915,000 | 1,047,032,645 | 165,882,355  |
|              |                | 消耗品費             | 10,232,000    | 8,033,852     | 2,198,148    |
|              |                | 光熱水費             | 4,753,000     | 4,258,368     | 494,632      |
|              |                | 通信運搬費            | 23,111,000    | 16,694,792    | 6,416,208    |
|              |                | 旅費交通費            | 9,668,000     | 3,985,238     | 5,682,762    |
|              |                | 車両燃料費            | 2,810,000     | 1,232,126     | 1,577,874    |
|              |                | 福利費              | 1,918,000     | 1,093,334     | 824,666      |
|              |                | 印刷製本費            | 57,124,000    | 48,997,208    | 8,126,792    |
|              |                | 新聞雑誌費            | 776,000       | 587,750       | 188,250      |
|              |                | 会費負担金            | 6,999,000     | 6,100,815     | 898,185      |
|              |                | 食糧費              | 3,492,000     | 2,087,695     | 1,404,305    |
|              |                | 報酬手数料            | 181,115,000   | 168,378,159   | 12,736,841   |
|              |                | 保健衛生費            | 8,391,000     | 7,958,017     | 432,983      |
|              |                | 公租公課             | 75,716,000    | 32,061,128    | 43,654,872   |
|              |                | 修繕料              | 12,081,000    | 9,113,648     | 2,967,352    |
|              |                | 保険料              | 6,387,000     | 5,395,820     | 991,180      |
|              |                | 賃借料              | 2,918,000     | 1,510,678     | 1,407,322    |
|              |                | 広報費              | 177,296,000   | 163,161,600   | 14,134,400   |
|              |                | 渉外費              | 7,402,000     | 5,626,727     | 1,775,273    |
| 補助活動費        | 220,372,000    | 190,911,231      | 29,460,769    |               |              |
| 私大等経常費補助金返還金 | 108,000        | 108,000          | 0             |               |              |
| 附属事業費（病）     | 212,396,000    | 182,211,308      | 30,184,692    |               |              |
| 減価償却額        | 187,845,000    | 187,520,814      | 324,186       |               |              |
| 雑費           | 5,000          | 4,337            | 663           |               |              |
| 徴収不能額等       | 0              | 555,650          | △ 555,650     |               |              |
| 徴収不能引当金繰入額   | 0              | 70,650           | △ 70,650      |               |              |
| 徴収不能額        | 0              | 485,000          | △ 485,000     |               |              |
| 教育活動支出計      | 14,644,434,000 | 13,864,469,404   | 779,964,596   |               |              |
| 教育活動収支差額     | 1,034,634,000  | 1,689,059,898    | △ 654,425,898 |               |              |
| 教育活動外収支      | 事業活動収入の部       | 科 目              | 予 算           | 決 算           | 差 異          |
|              |                | 受取利息・配当金         | 150,655,000   | 161,127,258   | △ 10,472,258 |
|              |                | 第3号基本金引当特定資産運用収入 | 164,000       | 163,288       | 712          |
|              |                | その他の受取利息・配当金     | 95,714,000    | 106,180,762   | △ 10,466,762 |
|              |                | その他の特定資産運用収入     | 54,777,000    | 54,783,208    | △ 6,208      |
|              |                | その他の教育活動外収入      | 0             | 0             | 0            |
|              |                | 教育活動外収入計         | 150,655,000   | 161,127,258   | △ 10,472,258 |
|              |                | 科 目              | 予 算           | 決 算           | 差 異          |
|              |                | 借入金等利息           | 22,298,000    | 22,294,805    | 3,195        |
|              |                | 借入金利息            | 22,298,000    | 22,294,805    | 3,195        |
|              |                | その他の教育活動外支出      | 0             | 0             | 0            |
| 教育活動外支出計     | 22,298,000     | 22,294,805       | 3,195         |               |              |
| 教育活動外収支差額    | 128,357,000    | 138,832,453      | △ 10,475,453  |               |              |
| 経常収支差額       | 1,162,991,000  | 1,827,892,351    | △ 664,901,351 |               |              |

|      |          | 科             | 目           | 予                | 算 | 決                | 算 | 差           | 異           |   |            |
|------|----------|---------------|-------------|------------------|---|------------------|---|-------------|-------------|---|------------|
| 特別収入 | 事業活動収入の部 |               | 資産売却差額      | 2,572,000        |   | 2,574,194        |   | △           | 2,194       |   |            |
|      |          |               | 有価証券売却差額    | 2,426,000        |   | 2,426,000        |   |             | 0           |   |            |
|      |          |               | その他資産売却差額   | 146,000          |   | 148,194          |   | △           | 2,194       |   |            |
|      |          |               | その他の特別収入    | 127,481,000      |   | 154,932,867      |   | △           | 27,451,867  |   |            |
|      |          |               | 施設設備寄付金     | 68,959,000       |   | 80,963,241       |   | △           | 12,004,241  |   |            |
|      |          |               | 現物寄付        | 8,785,000        |   | 24,991,626       |   | △           | 16,206,626  |   |            |
|      |          |               | 施設設備補助金     | 49,737,000       |   | 48,978,000       |   |             | 759,000     |   |            |
|      |          |               |             |                  |   |                  |   |             |             |   |            |
|      |          |               |             |                  |   |                  |   |             |             |   |            |
|      |          |               |             | 特別収入計            |   | 130,053,000      |   | 157,507,061 |             | △ | 27,454,061 |
| 特別収支 | 事業活動支出の部 |               | 資産処分差額      | 112,826,000      |   | 116,588,516      |   | △           | 3,762,516   |   |            |
|      |          |               | 建物処分差額      | 104,905,000      |   | 104,904,600      |   |             | 400         |   |            |
|      |          |               | その他資産処分差額   | 7,921,000        |   | 11,683,916       |   | △           | 3,762,916   |   |            |
|      |          |               | その他の特別支出    | 0                |   | 0                |   |             | 0           |   |            |
|      |          |               |             |                  |   |                  |   |             |             |   |            |
|      |          |               |             |                  |   |                  |   |             |             |   |            |
|      |          |               |             |                  |   |                  |   |             |             |   |            |
|      |          |               |             |                  |   |                  |   |             |             |   |            |
|      |          |               |             | 特別支出計            |   | 112,826,000      |   | 116,588,516 |             | △ | 3,762,516  |
|      |          |               |             | 特別収支差額           |   | 17,227,000       |   | 40,918,545  |             | △ | 23,691,545 |
|      | [予備費]    |               | (0)         |                  |   |                  |   | 168,542,000 |             |   |            |
|      |          |               | 168,542,000 |                  |   |                  |   |             |             |   |            |
|      |          | 基本金組入前当年度収支差額 |             | 1,011,676,000    |   | 1,868,810,896    |   | △           | 857,134,896 |   |            |
|      |          | 基本金組入額合計      |             | △ 2,796,523,000  |   | △ 2,725,517,898  |   | △           | 71,005,102  |   |            |
|      |          | 当年度収支差額       |             | △ 1,784,847,000  |   | △ 856,707,002    |   | △           | 928,139,998 |   |            |
|      |          | 前年度繰越収支差額     |             | △ 10,257,137,272 |   | △ 10,257,137,272 |   |             | 0           |   |            |
|      |          | 基本金取崩額        |             | 244,494,000      |   | 265,513,693      |   | △           | 21,019,693  |   |            |
|      |          | 翌年度繰越収支差額     |             | △ 11,797,490,272 |   | △ 10,848,330,581 |   | △           | 949,159,691 |   |            |
|      | (参考)     |               |             |                  |   |                  |   |             |             |   |            |
|      |          | 事業活動収入計       |             | 15,959,776,000   |   | 15,872,163,621   |   |             | 87,612,379  |   |            |
|      |          | 事業活動支出計       |             | 14,948,100,000   |   | 14,003,352,725   |   |             | 944,747,275 |   |            |