

# 消費収支予算書

平成23年 4月 1日から

平成24年 3月31日まで

(単位 円)

| 消費収入の部    |                  |                  |               |     |
|-----------|------------------|------------------|---------------|-----|
| 科 目       | 本年度予算額           | 前年度予算額           | 増 減           | 摘 要 |
| 学生生徒等納付金  | ( 826,751,000)   | ( 823,551,000)   | ( 3,200,000)  |     |
| 授業料       | 498,086,000      | 485,606,000      | 12,480,000    |     |
| 入学金       | 104,930,000      | 108,850,000      | △ 3,920,000   |     |
| 施設設備資金    | 37,710,000       | 43,070,000       | △ 5,360,000   |     |
| 施設維持費     | 186,025,000      | 186,025,000      | 0             |     |
| 手数料       | ( 23,900,000)    | ( 24,200,000)    | (△ 300,000)   |     |
| 入学検定料     | 23,700,000       | 24,000,000       | △ 300,000     |     |
| 証明書手数料    | 200,000          | 200,000          | 0             |     |
| 寄付金       | ( 12,200,000)    | ( 12,200,000)    | ( 0)          |     |
| 特別寄付金     | 4,000,000        | 4,000,000        | 0             |     |
| 一般寄付金     | 8,000,000        | 8,000,000        | 0             |     |
| 現物寄付金     | 200,000          | 200,000          | 0             |     |
| 補助金       | ( 447,000,000)   | ( 435,500,000)   | ( 11,500,000) |     |
| 都補助金      | 440,000,000      | 430,000,000      | 10,000,000    |     |
| 都私学財団補助金  | 7,000,000        | 5,500,000        | 1,500,000     |     |
| 資産運用収入    | ( 111,500,000)   | ( 109,500,000)   | ( 2,000,000)  |     |
| 奨学基金運用収入  | 10,000,000       | 8,000,000        | 2,000,000     |     |
| 受取利息・配当金  | 100,000,000      | 100,000,000      | 0             |     |
| 施設設備利用料   | 1,500,000        | 1,500,000        | 0             |     |
| 事業収入      | ( 2,000,000)     | ( 3,500,000)     | (△ 1,500,000) |     |
| 補助活動収入    | 2,000,000        | 3,500,000        | △ 1,500,000   |     |
| 雑収入       | ( 39,350,000)    | ( 39,380,000)    | (△ 30,000)    |     |
| 私学財団交付金収入 | 24,600,000       | 25,380,000       | △ 780,000     |     |
| 入学案内頒布金収入 | 450,000          | 500,000          | △ 50,000      |     |
| 講習料収入     | 10,500,000       | 9,000,000        | 1,500,000     |     |
| 雑収入       | 3,800,000        | 4,500,000        | △ 700,000     |     |
| 帰属収入合計    | ( 1,462,701,000) | ( 1,447,831,000) | ( 14,870,000) |     |
| 基本金組入額    | △ 534,530,000    | △ 564,130,000    | 29,600,000    |     |
| 消費収入の部合計  | ( 928,171,000)   | ( 883,701,000)   | ( 44,470,000) |     |

(単位 円)

| 消費支出の部       |                  |                  |               |     |
|--------------|------------------|------------------|---------------|-----|
| 科 目          | 本年度予算額           | 前年度予算額           | 増 減           | 摘 要 |
| 人件費          | ( 849,175,900)   | ( 816,015,400)   | ( 33,160,500) |     |
| 教員人件費        | 682,008,200      | 658,564,600      | 23,443,600    |     |
| 職員人件費        | 105,568,600      | 96,864,000       | 8,704,600     |     |
| 役員報酬         | 10,653,600       | 11,100,000       | △ 446,400     |     |
| 退職金          | 35,528,000       | 36,985,000       | △ 1,457,000   |     |
| 退職給与引当金繰入額   | 15,417,500       | 12,501,800       | 2,915,700     |     |
| 教育研究経費       | ( 298,850,000)   | ( 304,709,000)   | (△ 5,859,000) |     |
| 消耗品費         | 18,000,000       | 18,000,000       | 0             |     |
| 光熱水費         | 27,800,000       | 26,300,000       | 1,500,000     |     |
| 旅費交通費        | 5,000,000        | 5,000,000        | 0             |     |
| 奨学費          | 7,080,000        | 10,839,000       | △ 3,759,000   |     |
| 車輛燃料費        | 10,000           | 10,000           | 0             |     |
| 福利費          | 500,000          | 500,000          | 0             |     |
| 通信費          | 1,500,000        | 1,500,000        | 0             |     |
| 印刷製本費        | 7,000,000        | 7,000,000        | 0             |     |
| 研修費          | 2,000,000        | 2,000,000        | 0             |     |
| 修繕費          | 11,000,000       | 11,100,000       | △ 100,000     |     |
| 損害保険料        | 350,000          | 3,550,000        | △ 3,200,000   |     |
| 賃借料          | 25,000,000       | 25,000,000       | 0             |     |
| 公租公課         | 10,000           | 10,000           | 0             |     |
| 諸会費          | 2,000,000        | 2,000,000        | 0             |     |
| 報酬・委託・手数料    | 55,000,000       | 53,000,000       | 2,000,000     |     |
| 生徒活動補助金      | 4,500,000        | 7,500,000        | △ 3,000,000   |     |
| 補助活動費        | 4,500,000        | 4,500,000        | 0             |     |
| 減価償却額        | 124,800,000      | 124,100,000      | 700,000       |     |
| 雑費           | 2,800,000        | 2,800,000        | 0             |     |
| 管理経費         | ( 88,460,000)    | ( 83,310,000)    | ( 5,150,000)  |     |
| 消耗品費         | 1,000,000        | 1,000,000        | 0             |     |
| 光熱水費         | 4,200,000        | 3,700,000        | 500,000       |     |
| 旅費交通費        | 1,500,000        | 1,500,000        | 0             |     |
| 車輛燃料費        | 10,000           | 10,000           | 0             |     |
| 福利費          | 5,000,000        | 5,000,000        | 0             |     |
| 通信費          | 2,000,000        | 2,000,000        | 0             |     |
| 印刷製本費        | 8,000,000        | 9,000,000        | △ 1,000,000   |     |
| 研修費          | 2,000,000        | 2,000,000        | 0             |     |
| 修繕費          | 1,500,000        | 2,000,000        | △ 500,000     |     |
| 損害保険料        | 200,000          | 200,000          | 0             |     |
| 賃借料          | 2,200,000        | 1,700,000        | 500,000       |     |
| 公租公課         | 50,000           | 200,000          | △ 150,000     |     |
| 広報費          | 19,000,000       | 14,000,000       | 5,000,000     |     |
| 諸会費          | 800,000          | 600,000          | 200,000       |     |
| 渉外費          | 200,000          | 200,000          | 0             |     |
| 報酬・委託・手数料    | 20,000,000       | 20,000,000       | 0             |     |
| 減価償却額        | 18,800,000       | 17,700,000       | 1,100,000     |     |
| 雑費           | 2,000,000        | 2,500,000        | △ 500,000     |     |
| 借入金等利息       | ( 69,817,442)    | ( 77,728,515)    | (△ 7,911,073) |     |
| 借入金利息        | 69,817,442       | 77,728,515       | △ 7,911,073   |     |
| [予備費]        | 10,000,000       | 10,000,000       | 0             |     |
| 消費支出の部合計     | ( 1,316,303,342) | ( 1,291,762,915) | ( 24,540,427) |     |
| 当年度消費支出超過額   | (△ 388,132,342)  | (△ 408,061,915)  |               |     |
| 前年度繰越消費収入超過額 | 1,490,710,069    | 1,809,274,624    |               |     |
| 翌年度繰越消費収入超過額 | ( 1,102,577,727) | ( 1,401,212,709) |               |     |