

# 資金収支計算書

令和 2年4月1日から

令和 3年3月31日まで

(単位 円)

| 収入の部              |               |               |                 |
|-------------------|---------------|---------------|-----------------|
| 科目                | 予算            | 決算            | 差異              |
| 学生生徒等納付金収入        | 8,520,124,700 | 8,543,725,500 | △ 23,600,800    |
| 授業料収入             | 6,458,787,200 | 6,466,551,200 | △ 7,764,000     |
| 入学金収入             | 509,665,500   | 516,472,500   | △ 6,807,000     |
| 入学手続金収入           | 71,960,000    | 72,740,000    | △ 780,000       |
| 実験実習料収入           | 138,804,000   | 138,433,000   | △ 371,000       |
| 施設設備資金収入          | 1,294,740,000 | 1,299,155,000 | △ 4,415,000     |
| 施設充実費収入           | 39,680,000    | 39,840,000    | △ 160,000       |
| 教育実習費等収入          | 3,078,000     | 5,173,800     | △ 2,095,800     |
| 在籍料収入             | 3,410,000     | 5,360,000     | △ 1,950,000     |
|                   |               |               |                 |
| 手数料収入             | 146,088,126   | 135,215,986   | 10,872,140      |
| 入学検定料収入           | 139,704,000   | 126,194,000   | 13,510,000      |
| 証明手数料収入           | 1,416,136     | 4,221,442     | △ 2,805,306     |
| 大学入試センター試験実施手数料収入 | 4,967,990     | 4,800,544     | 167,446         |
|                   |               |               |                 |
| 寄付金収入             | 45,697,342    | 58,474,423    | △ 12,777,081    |
| 特別寄付金収入           | 11,000,000    | 22,150,000    | △ 11,150,000    |
| 一般寄付金収入           | 34,697,342    | 36,324,423    | △ 1,627,081     |
|                   |               |               |                 |
| 補助金収入             | 1,581,527,423 | 1,656,905,675 | △ 75,378,252    |
| 国庫補助金収入           | 690,334,600   | 743,689,300   | △ 53,354,700    |
| 地方公共団体補助金収入       | 891,192,823   | 913,216,375   | △ 22,023,552    |
|                   |               |               |                 |
| 資産売却収入            | 0             | 0             | 0               |
|                   |               |               |                 |
| 付随事業・収益事業収入       | 103,338,616   | 114,724,906   | △ 11,386,290    |
| 補助活動収入            | 44,615,872    | 46,027,250    | △ 1,411,378     |
| 受託事業収入            | 58,722,744    | 68,697,656    | △ 9,974,912     |
|                   |               |               |                 |
| 受取利息・配当金収入        | 21,372,032    | 21,574,018    | △ 201,986       |
| その他の受取利息・配当金収入    | 21,372,032    | 21,574,018    | △ 201,986       |
|                   |               |               |                 |
| 雑収入               | 176,482,495   | 203,454,235   | △ 26,971,740    |
| 施設設備利用料収入         | 57,309,701    | 55,711,557    | 1,598,144       |
| 私立大学退職金財団交付金収入    | 70,175,000    | 92,370,360    | △ 22,195,360    |
| 退職手当資金収入          | 22,033,000    | 22,033,580    | △ 580           |
| 生涯教育活動費収入         | 596,000       | 635,750       | △ 39,750        |
| その他の雑収入           | 26,368,794    | 32,702,988    | △ 6,334,194     |
|                   |               |               |                 |
| 借入金等収入            | 0             | 0             | 0               |
|                   |               |               |                 |
| 前受金収入             | 1,368,920,000 | 1,400,467,500 | △ 31,547,500    |
| 授業料前受金収入          | 687,295,000   | 682,587,500   | 4,707,500       |
| 入学金前受金収入          | 420,910,000   | 442,572,500   | △ 21,662,500    |
| 入学手続金前受金収入        | 50,330,000    | 67,615,000    | △ 17,285,000    |
| 実験実習料前受金収入        | 26,250,000    | 35,812,500    | △ 9,562,500     |
| 施設設備資金前受金収入       | 144,315,000   | 132,890,000   | 11,425,000      |
| 施設充実費前受金収入        | 38,560,000    | 38,400,000    | 160,000         |
| 教育実習費等前受金収入       | 0             | △ 10,000      | 10,000          |
| 在籍料前受金収入          | 1,260,000     | 600,000       | 660,000         |
|                   |               |               |                 |
| その他の収入            | 414,740,000   | 4,322,148,745 | △ 3,907,408,745 |
| 減価償却引当特定資産取崩収入    | 270,000,000   | 981,752,306   | △ 711,752,306   |
| 前期末未収入金収入         | 129,595,000   | 130,014,592   | △ 419,592       |
| 前期末未収収益収入         | 1,689,000     | 1,939,950     | △ 250,950       |
| 貸付金回収収入           | 13,456,000    | 12,752,040    | 703,960         |
| 預り金受入収入           | 0             | 2,972,417,307 | △ 2,972,417,307 |
| 仮受金受入収入           | 0             | 139,440,559   | △ 139,440,559   |
| 仮払金回収収入           | 0             | 83,831,991    | △ 83,831,991    |
|                   |               |               |                 |

|                |   |                |   |                |   |               |
|----------------|---|----------------|---|----------------|---|---------------|
| 資金収入調整勘定       | △ | 1,573,291,000  | △ | 1,709,156,606  |   | 135,865,606   |
| 期末未収入金         | △ | 26,800,000     | △ | 165,437,691    |   | 138,637,691   |
| 期末未収収益         | △ | 4,210,000      | △ | 1,446,055      | △ | 2,763,945     |
| 前期末前受金         | △ | 1,542,281,000  | △ | 1,542,272,860  | △ | 8,140         |
|                |   |                |   |                |   |               |
| 前年度繰越支払資金      |   | 9,750,192,955  |   | 9,750,192,955  |   | 0             |
| 収入の部合計         |   | 20,555,192,689 |   | 24,497,727,337 | △ | 3,942,534,648 |
| 支出の部           |   |                |   |                |   |               |
| 科目             |   | 予算             |   | 決算             |   | 差異            |
| 人件費支出          |   | 5,066,262,576  |   | 5,069,278,607  | △ | 3,016,031     |
| 教員人件費支出        |   | 3,732,902,646  |   | 3,713,571,239  |   | 19,331,407    |
| 職員人件費支出        |   | 1,109,980,930  |   | 1,101,400,451  |   | 8,580,479     |
| 役員報酬支出         |   | 89,645,000     |   | 89,559,373     |   | 85,627        |
| 退職金支出          |   | 133,734,000    |   | 164,747,544    | △ | 31,013,544    |
|                |   |                |   |                |   |               |
| 教育研究経費支出       |   | 3,263,789,539  |   | 2,688,928,212  |   | 574,861,327   |
| 消耗品費支出         |   | 537,920,834    |   | 320,880,892    |   | 217,039,942   |
| 光熱水費支出         |   | 275,686,738    |   | 208,989,335    |   | 66,697,403    |
| 旅費交通費支出        |   | 91,160,733     |   | 13,786,148     |   | 77,374,585    |
| 通信運搬費支出        |   | 53,095,051     |   | 51,241,673     |   | 1,853,378     |
| 広告費支出          |   | 4,698,040      |   | 780,500        |   | 3,917,540     |
| 修繕費支出          |   | 171,468,327    |   | 145,969,918    |   | 25,498,409    |
| 公租公課支出         |   | 1,022,940      |   | 628,540        |   | 394,400       |
| 保守費支出          |   | 323,194,117    |   | 291,356,850    |   | 31,837,267    |
| 会合費支出          |   | 7,549,345      |   | 493,708        |   | 7,055,637     |
| 福利費支出          |   | 27,030,416     |   | 13,402,316     |   | 13,628,100    |
| 保険料支出          |   | 20,491,600     |   | 17,240,792     |   | 3,250,808     |
| 会費支出           |   | 19,153,217     |   | 16,313,985     |   | 2,839,232     |
| 賃借料支出          |   | 213,864,286    |   | 195,163,595    |   | 18,700,691    |
| 印刷製本費支出        |   | 80,386,122     |   | 63,508,167     |   | 16,877,955    |
| 支払報酬費支出        |   | 369,605,211    |   | 288,125,698    |   | 81,479,513    |
| 交際費支出          |   | 1,947,788      |   | 1,306,963      |   | 640,825       |
| 助成費支出          |   | 915,385,811    |   | 901,303,295    |   | 14,082,516    |
| 物品費支出          |   | 108,153,109    |   | 119,918,087    | △ | 11,764,978    |
| 雑費支出           |   | 41,975,854     |   | 38,517,750     |   | 3,458,104     |
|                |   |                |   |                |   |               |
| 管理経費支出         |   | 1,063,028,211  |   | 879,574,139    |   | 183,454,072   |
| 消耗品費支出         |   | 45,180,581     |   | 34,444,148     |   | 10,736,433    |
| 光熱水費支出         |   | 36,269,102     |   | 21,792,277     |   | 14,476,825    |
| 旅費交通費支出        |   | 31,605,740     |   | 9,322,230      |   | 22,283,510    |
| 通信運搬費支出        |   | 29,355,342     |   | 24,531,030     |   | 4,824,312     |
| 広告費支出          |   | 224,844,371    |   | 245,448,841    | △ | 20,604,470    |
| 修繕費支出          |   | 22,214,600     |   | 15,750,375     |   | 6,464,225     |
| 公租公課支出         |   | 23,327,310     |   | 16,518,803     |   | 6,808,507     |
| 保守費支出          |   | 81,084,454     |   | 68,018,071     |   | 13,066,383    |
| 会合費支出          |   | 2,492,560      |   | 1,432,148      |   | 1,060,412     |
| 福利費支出          |   | 20,546,994     |   | 12,351,870     |   | 8,195,124     |
| 保険料支出          |   | 3,530,222      |   | 1,786,903      |   | 1,743,319     |
| 会費支出           |   | 13,883,724     |   | 10,238,583     |   | 3,645,141     |
| 賃借料支出          |   | 37,576,053     |   | 18,971,428     |   | 18,604,625    |
| 印刷製本費支出        |   | 104,527,747    |   | 71,489,583     |   | 33,038,164    |
| 支払報酬費支出        |   | 276,654,535    |   | 236,045,460    |   | 40,609,075    |
| 交際費支出          |   | 27,117,948     |   | 13,589,153     |   | 13,528,795    |
| 助成費支出          |   | 10,374,421     |   | 6,193,798      |   | 4,180,623     |
| 物品費支出          |   | 7,956,022      |   | 5,749,936      |   | 2,206,086     |
| 雑費支出           |   | 62,686,485     |   | 7,347,336      |   | 55,339,149    |
| 補助活動仕入支出       |   | 1,800,000      |   | 2,422,608      | △ | 622,608       |
| 私大等経常費補助金返還金支出 |   | 0              |   | 530,000        | △ | 530,000       |
| 賠償金支出          |   | 0              |   | 55,599,558     | △ | 55,599,558    |
|                |   |                |   |                |   |               |

|                |                |                |   |               |
|----------------|----------------|----------------|---|---------------|
| 借入金等利息支出       | 2,521,000      | 2,521,060      | △ | 60            |
| 借入金利息支出        | 2,521,000      | 2,521,060      | △ | 60            |
|                |                |                |   |               |
| 借入金等返済支出       | 106,500,000    | 106,500,000    |   | 0             |
| 借入金返済支出        | 106,500,000    | 106,500,000    |   | 0             |
|                |                |                |   |               |
| 施設関係支出         | 332,918,000    | 316,542,540    |   | 16,375,460    |
| 建物支出           | 133,130,000    | 120,165,540    |   | 12,964,460    |
| 建設仮勘定支出        | 123,211,000    | 2,970,000      |   | 120,241,000   |
| 構築物支出          | 76,577,000     | 184,398,000    | △ | 107,821,000   |
| 借地権支出          | 0              | 9,009,000      | △ | 9,009,000     |
|                |                |                |   |               |
| 設備関係支出         | 564,215,723    | 521,778,888    |   | 42,436,835    |
| 教育研究用機器備品支出    | 459,447,007    | 400,407,394    |   | 59,039,613    |
| 管理用機器備品支出      | 37,021,085     | 22,150,214     |   | 14,870,871    |
| 図書支出           | 48,570,272     | 35,537,043     |   | 13,033,229    |
| 車両支出           | 7,271,860      | 6,788,570      |   | 483,290       |
| ソフトウェア支出       | 11,905,499     | 56,895,667     | △ | 44,990,168    |
|                |                |                |   |               |
| 資産運用支出         | 1,098,431,000  | 1,598,431,000  | △ | 500,000,000   |
| 減価償却引当特定資産繰入支出 | 1,098,431,000  | 1,598,431,000  | △ | 500,000,000   |
|                |                |                |   |               |
| その他の支出         | 289,071,000    | 3,354,884,612  | △ | 3,065,813,612 |
| 貸付金支払支出        | 42,800,000     | 3,680,000      |   | 39,120,000    |
| 前期末未払金支払支出     | 224,654,000    | 181,394,100    |   | 43,259,900    |
| 預り金支払支出        | 0              | 2,942,483,444  | △ | 2,942,483,444 |
| 前払金支払支出        | 21,617,000     | 2,589,605      |   | 19,027,395    |
| 仮受金支払支出        | 0              | 140,765,470    | △ | 140,765,470   |
| 仮払金支払支出        | 0              | 83,971,993     | △ | 83,971,993    |
|                | ( 0 )          |                |   |               |
| 〔予備費〕          | 240,000,000    |                |   | 240,000,000   |
|                |                |                |   |               |
| 資金支出調整勘定       | △ 118,156,000  | △ 276,633,978  |   | 158,477,978   |
| 期末未払金          | △ 78,521,000   | △ 254,376,942  |   | 175,855,942   |
| 前期末前払金         | △ 39,635,000   | △ 22,257,036   | △ | 17,377,964    |
|                |                |                |   |               |
| 翌年度繰越支払資金      | 8,646,611,640  | 10,235,922,257 | △ | 1,589,310,617 |
| 支出の部合計         | 20,555,192,689 | 24,497,727,337 | △ | 3,942,534,648 |