

# 消 費 収 支 計 算 書

平成19年 4 月 1 日から  
平成20年 3 月 3 1日まで

(単位:円)

| 消費収入の部     |                    |                    |                   |
|------------|--------------------|--------------------|-------------------|
| 科 目        | 予 算                | 決 算                | 差 異               |
| 学生生徒等納付金   | 《 4,474,000,000 》  | 《 4,583,240,000 》  | 《 △ 109,240,000 》 |
| 授業料        | 2,249,300,000      | 2,277,950,000      | △ 28,650,000      |
| 入学金        | 303,000,000        | 352,240,000        | △ 49,240,000      |
| 実験実習料      | 30,200,000         | 30,900,000         | △ 700,000         |
| 教育充実費      | 786,500,000        | 804,400,000        | △ 17,900,000      |
| 設備更新費      | 1,105,000,000      | 1,117,750,000      | △ 12,750,000      |
| 手数料        | 《 147,000,000 》    | 《 158,439,700 》    | 《 △ 11,439,700 》  |
| 入学検定料      | 145,000,000        | 156,020,000        | △ 11,020,000      |
| 試験料        | 1,000,000          | 1,609,000          | △ 609,000         |
| 証明手数料      | 1,000,000          | 810,700            | 189,300           |
| 寄付金        | 《 860,000,000 》    | 《 735,413,650 》    | 《 124,586,350 》   |
| 特別寄付金      | 0                  | 10,000,000         | △ 10,000,000      |
| 一般寄付金      | 850,000,000        | 709,500,000        | 140,500,000       |
| 現物寄付金      | 10,000,000         | 15,913,650         | △ 5,913,650       |
| 補助金        | 《 1,431,000,000 》  | 《 1,428,616,276 》  | 《 2,383,724 》     |
| 国庫補助金      | 1,411,000,000      | 1,404,692,950      | 6,307,050         |
| 地方公共団体補助金  | 20,000,000         | 23,923,326         | △ 3,923,326       |
| 資産運用収入     | 《 583,000,000 》    | 《 970,372,396 》    | 《 △ 387,372,396 》 |
| 受取利息・配当金   | 500,000,000        | 893,313,539        | △ 393,313,539     |
| 施設設備利用料    | 83,000,000         | 77,058,857         | 5,941,143         |
| 事業収入       | 《 180,000,000 》    | 《 206,665,945 》    | 《 △ 26,665,945 》  |
| 補助活動収入     | 4,000,000          | 5,809,500          | △ 1,809,500       |
| 受託事業収入     | 176,000,000        | 200,856,445        | △ 24,856,445      |
| 医療収入       | 《 16,903,000,000 》 | 《 16,994,737,005 》 | 《 △ 91,737,005 》  |
| 入院収入       | 13,062,000,000     | 12,884,026,205     | 177,973,795       |
| 外来収入       | 3,841,000,000      | 4,110,710,800      | △ 269,710,800     |
| 雑収入        | 《 60,000,000 》     | 《 121,966,511 》    | 《 △ 61,966,511 》  |
| その他の雑収入    | 60,000,000         | 121,966,511        | △ 61,966,511      |
| 帰属収入合計     | 24,638,000,000     | 25,199,451,483     | △ 561,451,483     |
| 基本金組入額合計   | △ 1,000,000,000    | △ 808,801,313      | △ 191,198,687     |
| 消費収入の部合計   | 23,638,000,000     | 24,390,650,170     | △ 752,650,170     |
| 消費支出の部     |                    |                    |                   |
| 科 目        | 予 算                | 決 算                | 差 異               |
| 人件費        | 《 11,666,000,000 》 | 《 11,454,970,203 》 | 《 211,029,797 》   |
| 教員人件費      | 3,769,000,000      | 3,605,800,868      | 163,199,132       |
| 職員人件費      | 7,026,000,000      | 7,088,127,889      | △ 62,127,889      |
| 役員報酬       | 70,000,000         | 69,750,061         | 249,939           |
| 退職給与引当金繰入額 | 711,000,000        | 550,153,927        | 160,846,073       |
| 退職金        | 90,000,000         | 141,137,458        | △ 51,137,458      |

| 科 目     | 予 算                | 決 算                | 差 異               |
|---------|--------------------|--------------------|-------------------|
| 教育研究經費  | 《 11,959,790,000 》 | 《 12,123,485,211 》 | 《 △ 163,695,211 》 |
| 教育研究經費  | ( 2,136,800,000 )  | ( 2,255,384,605 )  | ( △ 118,584,605 ) |
| 消耗品費    | 223,160,000        | 380,132,619        | △ 156,972,619     |
| 光熱水費    | 184,000,000        | 199,805,145        | △ 15,805,145      |
| 旅費交通費   | 128,990,000        | 126,509,342        | 2,480,658         |
| 獎學費     | 66,280,000         | 54,010,000         | 12,270,000        |
| 福利厚生費   | 5,130,000          | 8,575,576          | △ 3,445,576       |
| 印刷製本費   | 62,450,000         | 44,193,874         | 18,256,126        |
| 新聞雜誌費   | 160,270,000        | 139,034,506        | 21,235,494        |
| 通信運搬費   | 27,220,000         | 19,175,410         | 8,044,590         |
| 會議費     | 24,860,000         | 19,128,619         | 5,731,381         |
| 修繕費     | 73,450,000         | 97,554,625         | △ 24,104,625      |
| 損害保険料   | 5,260,000          | 4,695,863          | 564,137           |
| 公租公課    | 1,260,000          | 1,531,689          | △ 271,689         |
| 賃借料     | 22,060,000         | 29,868,942         | △ 7,808,942       |
| 被服費     | 3,460,000          | 3,102,363          | 357,637           |
| 委託費     | 332,220,000        | 332,895,158        | △ 675,158         |
| 支払報酬手数料 | 23,000,000         | 13,036,944         | 9,963,056         |
| 雜費      | 38,340,000         | 24,697,114         | 13,642,886        |
| 減価償却額   | 755,390,000        | 757,436,816        | △ 2,046,816       |
| 医療經費    | ( 9,822,990,000 )  | ( 9,868,100,606 )  | ( △ 45,110,606 )  |
| 消耗品費    | 248,450,000        | 332,024,540        | △ 83,574,540      |
| 光熱水費    | 510,720,000        | 517,683,964        | △ 6,963,964       |
| 旅費交通費   | 29,040,000         | 21,774,684         | 7,265,316         |
| 印刷製本費   | 41,290,000         | 38,690,317         | 2,599,683         |
| 新聞雜誌費   | 7,750,000          | 7,731,853          | 18,147            |
| 通信運搬費   | 17,020,000         | 14,995,137         | 2,024,863         |
| 會議費     | 3,910,000          | 4,237,540          | △ 327,540         |
| 修繕費     | 222,900,000        | 191,423,792        | 31,476,208        |
| 損害保険料   | 46,190,000         | 42,855,755         | 3,334,245         |
| 公租公課    | 2,940,000          | 5,082,958          | △ 2,142,958       |
| 賃借料     | 193,580,000        | 204,111,685        | △ 10,531,685      |
| 被服費     | 10,840,000         | 27,310,611         | △ 16,470,611      |
| 基準寢具費   | 31,310,000         | 29,896,975         | 1,413,025         |
| 委託費     | 765,990,000        | 716,100,907        | 49,889,093        |
| 藥品費     | 3,345,000,000      | 3,207,695,736      | 137,304,264       |
| 医療材料費   | 2,370,000,000      | 2,455,405,799      | △ 85,405,799      |
| 給食材料費   | 246,620,000        | 242,192,775        | 4,427,225         |
| 医療検査費   | 116,290,000        | 115,192,943        | 1,097,057         |
| 医療減額費   | 14,600,000         | 6,295,610          | 8,304,390         |
| 支払報酬手数料 | 11,520,000         | 14,089,861         | △ 2,569,861       |
| 雜費      | 10,320,000         | 20,244,784         | △ 9,924,784       |
| 減価償却額   | 1,576,710,000      | 1,653,062,380      | △ 76,352,380      |
| 管理經費    | 《 591,590,000 》    | 《 604,879,732 》    | 《 △ 13,289,732 》  |
| 消耗品費    | 45,220,000         | 35,703,574         | 9,516,426         |
| 光熱水費    | 40,000,000         | 40,334,227         | △ 334,227         |
| 旅費交通費   | 28,180,000         | 20,870,833         | 7,309,167         |
| 福利厚生費   | 61,730,000         | 70,879,792         | △ 9,149,792       |
| 印刷製本費   | 59,460,000         | 31,774,140         | 27,685,860        |
| 新聞雜誌費   | 5,590,000          | 4,627,285          | 962,715           |
| 通信運搬費   | 12,000,000         | 9,628,693          | 2,371,307         |
| 會議費     | 35,150,000         | 40,885,554         | △ 5,735,554       |
| 修繕費     | 35,800,000         | 30,459,900         | 5,340,100         |
| 損害保険料   | 1,520,000          | 1,333,962          | 186,038           |

| 科 目           | 予 算                               | 決 算            | 差 異            |
|---------------|-----------------------------------|----------------|----------------|
| 公租公課          | 56,600,000                        | 48,780,567     | 7,819,433      |
| 賃借料           | 3,090,000                         | 4,063,355      | △ 973,355      |
| 委託費           | 83,560,000                        | 85,667,866     | △ 2,107,866    |
| 支払報酬手数料       | 18,090,000                        | 15,832,368     | 2,257,632      |
| 雑費            | 27,300,000                        | 94,416,012     | △ 67,116,012   |
| 減価償却額         | 78,300,000                        | 69,621,604     | 8,678,396      |
|               |                                   |                |                |
| 借入金等利息        | 《 2,000,000 》                     | 《 0 》          | 《 2,000,000 》  |
| 借入金利息         | 2,000,000                         | 0              | 2,000,000      |
|               |                                   |                |                |
| 資産処分差額        | 《 50,000,000 》                    | 《 10,066,945 》 | 《 39,933,055 》 |
| 建物処分差額        | 40,000,000                        | 5,686,180      | 34,313,820     |
| 構築物処分差額       | 0                                 | 1,131,715      | △ 1,131,715    |
| 教育研究用機器備品処分差額 | 10,000,000                        | 3,249,050      | 6,750,950      |
|               |                                   |                |                |
| 徴収不能額等        | 《 20,000,000 》                    | 《 16,609,523 》 | 《 3,390,477 》  |
| 徴収不能引当金繰入額    | 20,000,000                        | 16,609,523     | 3,390,477      |
|               |                                   |                |                |
| 〔予 備 費〕       | ( 150,000,000 )<br>《 50,000,000 》 |                | 《 50,000,000 》 |
|               |                                   |                |                |
| 消費支出の部合計      | 24,339,380,000                    | 24,210,011,614 | 129,368,386    |
| 当年度消費支出超過額    | 701,380,000                       |                |                |
| 当年度消費収入超過額    |                                   | 180,638,556    |                |
| 前年度繰越消費支出超過額  | 20,944,498,231                    | 20,944,498,231 |                |
| 基本金取崩額        | 0                                 | 639,824,354    |                |
| 翌年度繰越消費支出超過額  | 21,645,878,231                    | 20,124,035,321 |                |

|              |                 |
|--------------|-----------------|
| 1. 予備費の使用額内訳 | 《 150,000,000 》 |
| 教育研究経費       | ( 33,000,000 )  |
| 奨学費          | 1,000,000       |
| 福利厚生費        | 1,000,000       |
| 賃借料          | 1,000,000       |
| 委託費          | 30,000,000      |
| 医療経費         | ( 62,000,000 )  |
| 消耗品費         | 1,000,000       |
| 旅費交通費        | 8,000,000       |
| 修繕費          | 25,000,000      |
| 委託費          | 27,000,000      |
| 支払報酬手数料      | 1,000,000       |
| 管理経費         | ( 55,000,000 )  |
| 消耗品費         | 10,000,000      |
| 旅費交通費        | 7,000,000       |
| 福利厚生費        | 6,000,000       |
| 会議費          | 15,000,000      |
| 委託費          | 5,000,000       |
| 支払報酬手数料      | 4,000,000       |
| 雑費           | 8,000,000       |