

消 費 収 支 計 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 | 予 算 | 決 算 | 差 異 |
| 学生生徒等納付金 | 《 4,892,100,000 》 | 《 4,900,051,200 》 | 《 7,951,200 》 |
| 授業料 | 2,462,400,000 | 2,454,346,200 | 8,053,800 |
| 入学金 | 342,300,000 | 363,980,000 | 21,680,000 |
| 実験実習料 | 68,100,000 | 68,225,000 | 125,000 |
| 教育充実費 | 882,800,000 | 882,150,000 | 650,000 |
| 設備更新費 | 1,136,500,000 | 1,131,350,000 | 5,150,000 |
| | | | |
| 手数料 | 《 167,400,000 》 | 《 170,403,300 》 | 《 3,003,300 》 |
| 入学検定料 | 165,400,000 | 168,180,000 | 2,780,000 |
| 試験料 | 1,000,000 | 500,000 | 500,000 |
| 証明手数料 | 1,000,000 | 1,723,300 | 723,300 |
| | | | |
| 寄付金 | 《 710,000,000 》 | 《 835,612,947 》 | 《 125,612,947 》 |
| 特別寄付金 | 200,000,000 | 218,200,000 | 18,200,000 |
| 一般寄付金 | 500,000,000 | 582,095,113 | 82,095,113 |
| 現物寄付金 | 10,000,000 | 35,317,834 | 25,317,834 |
| | | | |
| 補助金 | 《 1,139,100,000 》 | 《 1,317,107,601 》 | 《 178,007,601 》 |
| 国庫補助金 | 1,125,400,000 | 1,264,450,450 | 139,050,450 |
| 地方公共団体補助金 | 12,500,000 | 51,457,151 | 38,957,151 |
| 学術研究振興資金 | 1,200,000 | 1,200,000 | 0 |
| | | | |
| 資産運用収入 | 《 160,000,000 》 | 《 134,696,919 》 | 《 25,303,081 》 |
| 受取利息・配当金 | 40,000,000 | 35,792,543 | 4,207,457 |
| 施設設備利用料 | 120,000,000 | 98,904,376 | 21,095,624 |
| | | | |
| 事業収入 | 《 257,000,000 》 | 《 298,120,875 》 | 《 41,120,875 》 |
| 補助活動収入 | 7,000,000 | 1,066,000 | 5,934,000 |
| 受託事業収入 | 250,000,000 | 297,054,875 | 47,054,875 |
| | | | |
| 医療収入 | 《 18,511,500,000 》 | 《 18,810,595,288 》 | 《 299,095,288 》 |
| 入院収入 | 13,902,000,000 | 14,110,310,300 | 208,310,300 |
| 外来収入 | 4,609,500,000 | 4,700,284,988 | 90,784,988 |
| | | | |
| 雑収入 | 《 60,000,000 》 | 《 133,084,430 》 | 《 73,084,430 》 |
| その他の雑収入 | 60,000,000 | 133,084,430 | 73,084,430 |
| | | | |
| 帰属収入合計 | 25,897,100,000 | 26,599,672,560 | 702,572,560 |
| 基本金組入額合計 | 500,000,000 | 798,729,470 | 298,729,470 |
| 消費収入の部合計 | 25,397,100,000 | 25,800,943,090 | 403,843,090 |
| 消費支出の部 | | | |
| 科 目 | 予 算 | 決 算 | 差 異 |
| 人件費 | 《 12,180,000,000 》 | 《 12,233,756,280 》 | 《 53,756,280 》 |
| 教員人件費 | 3,745,500,000 | 3,766,222,857 | 20,722,857 |
| 職員人件費 | 7,610,000,000 | 7,733,944,700 | 123,944,700 |
| 役員報酬 | 80,500,000 | 92,923,102 | 12,423,102 |
| 退職給与引当金繰入額 | 583,500,000 | 570,924,998 | 12,575,002 |
| 退職金 | 160,500,000 | 69,740,623 | 90,759,377 |

| 科 目 | 予 算 | 決 算 | 差 異 |
|---------|--------------------|--------------------|-----------------|
| 教育研究經費 | 《 12,832,354,000 》 | 《 13,016,431,092 》 | 《 184,077,092 》 |
| 教育研究經費 | (2,301,640,000) | (2,435,871,259) | (134,231,259) |
| 消耗品費 | 351,222,000 | 326,223,768 | 24,998,232 |
| 光熱水費 | 174,875,000 | 222,738,847 | 47,863,847 |
| 旅費交通費 | 127,552,000 | 153,815,199 | 26,263,199 |
| 奨學費 | 73,463,000 | 81,792,000 | 8,329,000 |
| 福利厚生費 | 5,042,000 | 5,081,054 | 39,054 |
| 印刷製本費 | 34,473,000 | 37,061,011 | 2,588,011 |
| 新聞雜誌費 | 137,217,000 | 133,336,630 | 3,880,370 |
| 通信運搬費 | 19,117,000 | 20,334,110 | 1,217,110 |
| 會議費 | 13,070,000 | 10,923,951 | 2,146,049 |
| 修繕費 | 151,000,000 | 196,748,536 | 45,748,536 |
| 損害保険料 | 5,930,000 | 3,896,079 | 2,033,921 |
| 公租公課 | 1,342,000 | 1,303,128 | 38,872 |
| 賃借料 | 30,479,000 | 28,040,137 | 2,438,863 |
| 被服費 | 2,645,000 | 3,774,640 | 1,129,640 |
| 委託費 | 353,205,000 | 416,389,894 | 63,184,894 |
| 支払報酬手数料 | 19,258,000 | 14,948,426 | 4,309,574 |
| 雜費 | 39,350,000 | 46,354,410 | 7,004,410 |
| 減価償却額 | 762,400,000 | 733,109,439 | 29,290,561 |
| 医療經費 | (10,530,714,000) | (10,580,559,833) | (49,845,833) |
| 消耗品費 | 292,213,000 | 282,202,159 | 10,010,841 |
| 光熱水費 | 450,793,000 | 482,089,708 | 31,296,708 |
| 旅費交通費 | 26,161,000 | 24,673,971 | 1,487,029 |
| 印刷製本費 | 35,510,000 | 34,447,132 | 1,062,868 |
| 新聞雜誌費 | 8,426,000 | 6,558,706 | 1,867,294 |
| 通信運搬費 | 16,602,000 | 13,441,790 | 3,160,210 |
| 會議費 | 6,562,000 | 5,257,799 | 1,304,201 |
| 修繕費 | 240,362,000 | 201,260,239 | 39,101,761 |
| 損害保険料 | 64,821,000 | 50,160,471 | 14,660,529 |
| 公租公課 | 4,475,000 | 4,041,006 | 433,994 |
| 賃借料 | 235,946,000 | 133,503,176 | 102,442,824 |
| 被服費 | 39,764,000 | 48,402,593 | 8,638,593 |
| 基準寢具費 | 32,171,000 | 28,650,566 | 3,520,434 |
| 委託費 | 848,091,000 | 951,589,513 | 103,498,513 |
| 藥品費 | 3,506,000,000 | 3,555,723,161 | 49,723,161 |
| 医療材料費 | 2,518,000,000 | 2,548,427,798 | 30,427,798 |
| 給食材料費 | 241,000,000 | 221,542,818 | 19,457,182 |
| 医療検査費 | 136,000,000 | 131,224,532 | 4,775,468 |
| 医療減額費 | 19,234,000 | 16,326,790 | 2,907,210 |
| 支払報酬手数料 | 11,646,000 | 12,347,225 | 701,225 |
| 雜費 | 30,337,000 | 20,481,474 | 9,855,526 |
| 減価償却額 | 1,766,600,000 | 1,808,207,206 | 41,607,206 |
| 管理經費 | 《 655,853,000 》 | 《 686,357,326 》 | 《 30,504,326 》 |
| 消耗品費 | 33,530,000 | 35,846,339 | 2,316,339 |
| 光熱水費 | 29,784,000 | 29,668,594 | 115,406 |
| 旅費交通費 | 26,659,000 | 26,197,635 | 461,365 |
| 福利厚生費 | 81,972,000 | 80,216,676 | 1,755,324 |
| 印刷製本費 | 43,305,000 | 43,223,160 | 81,840 |
| 新聞雜誌費 | 4,937,000 | 4,213,501 | 723,499 |
| 通信運搬費 | 7,860,000 | 7,893,633 | 33,633 |
| 會議費 | 50,238,000 | 45,938,501 | 4,299,499 |
| 修繕費 | 23,331,000 | 23,358,971 | 27,971 |

| 科 目 | 予 算 | 決 算 | 差 異 |
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| 損害保険料 | 2,220,000 | 2,329,814 | 109,814 |
| 公租公課 | 68,588,000 | 59,175,410 | 9,412,590 |
| 賃借料 | 2,682,000 | 3,076,512 | 394,512 |
| 委託費 | 69,399,000 | 79,811,279 | 10,412,279 |
| 支払報酬手数料 | 18,496,000 | 20,620,753 | 2,124,753 |
| 雑費 | 89,852,000 | 120,229,956 | 30,377,956 |
| 補助金返還金 | 0 | 1,360,000 | 1,360,000 |
| 減価償却額 | 103,000,000 | 103,196,592 | 196,592 |
| | | | |
| 借入金等利息 | 《 5,000,000 》 | 《 1,352,096 》 | 《 3,647,904 》 |
| 借入金利息 | 5,000,000 | 1,352,096 | 3,647,904 |
| | | | |
| 資産処分差額 | 《 90,000,000 》 | 《 29,044,185 》 | 《 60,955,815 》 |
| 建物処分差額 | 80,000,000 | 2,156,653 | 77,843,347 |
| 構築物処分差額 | 0 | 8,577,937 | 8,577,937 |
| 教育研究用機器備品処分差額 | 10,000,000 | 16,272,693 | 6,272,693 |
| 図書処分差額 | 0 | 1,981,372 | 1,981,372 |
| 貯蔵品処分差額 | 0 | 55,530 | 55,530 |
| | | | |
| 徴収不能額等 | 《 10,000,000 》 | 《 11,205,712 》 | 《 1,205,712 》 |
| 徴収不能額 | 0 | 6,020,000 | 6,020,000 |
| 徴収不能引当金繰入額 | 10,000,000 | 5,185,712 | 4,814,288 |
| | | | |
| 〔 予 備 費 〕 | (25,533,000) 《 24,467,000 》 | | 《 24,467,000 》 |
| | | | |
| 消費支出の部合計 | 25,797,674,000 | 25,978,146,691 | 180,472,691 |
| 当年度消費支出超過額 | 400,574,000 | 177,203,601 | |
| 前年度繰越消費支出超過額 | 29,158,073,244 | 29,158,073,244 | |
| 基本金取崩額 | 0 | 129,411,880 | |
| 翌年度繰越消費支出超過額 | 29,558,647,244 | 29,205,864,965 | |

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| 1. 予備費の使用額内訳 | 《 25,533,000 》 |
| 教育研究経費 | (2,300,000) |
| 消耗品費 | 2,300,000 |
| 医療経費 | (5,700,000) |
| 委託費 | 5,700,000 |
| 管理経費 | (17,533,000) |
| 旅費交通費 | 2,968,000 |
| 福利厚生費 | 1,419,000 |
| 会議費 | 2,200,000 |
| 委託費 | 7,508,000 |
| 支払報酬手数料 | 2,408,000 |
| 雑費 | 1,030,000 |