

令和3年度事業活動収支計算書

学校法人 桐蔭学園

事業活動収支計算書

令和 3年 4月 1日から

令和 4年 3月31日まで

(単位 : 円)

| 科 目 | | 予 算 | 決 算 | 差 異 |
|-----------|-----------------|---------------|---------------|--------------|
| 教育活動収入の部 | 学生生徒等納付金 | 7,387,261,000 | 7,241,082,318 | 146,178,682 |
| | 授業料 | 4,708,447,000 | 4,575,361,050 | 133,085,950 |
| | 入学金 | 517,530,000 | 524,980,000 | △7,450,000 |
| | 実験実習料 | 222,719,000 | 214,103,600 | 8,615,400 |
| | 施設設備資金 | 1,387,660,000 | 1,379,425,668 | 8,234,332 |
| | 教育活動費 | 379,145,000 | 376,701,800 | 2,443,200 |
| | 暖房費 | 151,760,000 | 150,464,200 | 1,295,800 |
| | 施設等利用給付費 | 20,000,000 | 20,046,000 | △46,000 |
| | 手数料 | 174,663,000 | 173,718,246 | 944,754 |
| | 入学検定料 | 160,805,000 | 160,050,000 | 755,000 |
| | 試験料 | 4,670,000 | 2,431,000 | 2,239,000 |
| | 証明手数料 | 5,188,000 | 6,029,600 | △841,600 |
| | 大学入試センター試験実施手数料 | 4,000,000 | 4,272,646 | △272,646 |
| | 休学時在籍料 | 0 | 935,000 | △935,000 |
| | 寄付金 | 127,100,000 | 148,239,138 | △21,139,138 |
| | 特別寄付金 | 20,000,000 | 35,525,359 | △15,525,359 |
| | 一般寄付金 | 107,000,000 | 112,320,000 | △5,320,000 |
| | 現物寄付 | 100,000 | 393,779 | △293,779 |
| | 經常費等補助金 | 1,393,624,000 | 1,590,114,022 | △196,490,022 |
| | 国庫補助金 | 223,813,000 | 315,930,700 | △92,117,700 |
| | 地方公共団体補助金 | 1,169,811,000 | 1,274,183,322 | △104,372,322 |
| | 付随事業収入 | 82,600,000 | 60,258,656 | 22,341,344 |
| | 補助活動収入 | 67,600,000 | 43,051,259 | 24,548,741 |
| | 受託事業収入 | 15,000,000 | 17,207,397 | △2,207,397 |
| | 雑収入 | 247,237,000 | 436,677,272 | △189,440,272 |
| | 施設設備利用料 | 8,314,000 | 31,677,741 | △23,363,741 |
| | 私立大学退職金財団交付金 | 13,267,000 | 57,578,900 | △44,311,900 |
| | 私学退職基金財団交付金 | 156,556,000 | 266,788,250 | △110,232,250 |
| 退職給与引当金取崩 | 15,100,000 | 13,455,644 | 1,644,356 | |
| その他の収入 | 54,000,000 | 67,176,737 | △13,176,737 | |
| 教育活動収入計 | 9,412,485,000 | 9,650,089,652 | △237,604,652 | |
| 科 目 | | 予 算 | 決 算 | 差 異 |
| 事業活動支出の部 | 人件費 | 6,829,887,000 | 6,987,699,257 | △157,812,257 |
| | 教員人件費 | 5,249,751,000 | 5,254,594,821 | △4,843,821 |
| | 職員人件費 | 1,302,813,000 | 1,335,670,788 | △32,857,788 |
| | 役員報酬 | 0 | 1,200,000 | △1,200,000 |
| | 退職給与引当金繰入額 | 53,400,000 | 82,784,808 | △29,384,808 |
| | 退職金 | 223,923,000 | 313,448,840 | △89,525,840 |
| | 教育研究経費 | 3,169,064,000 | 3,103,725,131 | 65,338,869 |
| | 消耗品費 | 223,562,000 | 203,586,165 | 19,975,835 |
| | 光熱水費 | 284,402,000 | 282,058,251 | 2,343,749 |
| | 旅費交通費 | 61,435,000 | 28,992,069 | 32,442,931 |
| | 研究費 | 49,000,000 | 43,449,628 | 5,550,372 |
| | 奨学費 | 191,827,000 | 279,586,033 | △87,759,033 |
| | 通信運搬費 | 28,698,000 | 17,084,755 | 11,613,245 |
| 支払修繕費 | 156,077,000 | 111,438,732 | 44,638,268 | |
| 保守料 | 46,435,000 | 32,669,993 | 13,765,007 | |
| 損害保険料 | 19,444,000 | 15,596,281 | 3,847,719 | |

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| | 委託費 | 432,481,000 | 506,197,596 | △73,716,596 |
| | 賃借料 | 85,202,000 | 86,780,168 | △1,578,168 |
| | 印刷製本費 | 73,063,000 | 57,632,759 | 15,430,241 |
| | 保健衛生費 | 14,281,000 | 10,054,075 | 4,226,925 |
| | 出版物費 | 14,421,000 | 17,358,296 | △2,937,296 |
| | 諸会費 | 691,000 | 1,333,600 | △642,600 |
| | 支払報酬 | 32,305,000 | 34,050,595 | △1,745,595 |
| | 研修費 | 310,000 | 471,482 | △161,482 |
| | 消費税 | 52,400,000 | 67,343,800 | △14,943,800 |
| | 減価償却額 | 1,351,548,000 | 1,290,568,852 | 60,979,148 |
| | 支払手数料 | 348,000 | 651,973 | △303,973 |
| | 雑費 | 51,134,000 | 16,820,028 | 34,313,972 |
| | 管理経費 | 515,417,000 | 526,103,419 | △10,686,419 |
| | 消耗品費 | 34,274,000 | 19,127,871 | 15,146,129 |
| | 光熱水費 | 46,977,000 | 40,927,890 | 6,049,110 |
| | 旅費交通費 | 14,470,000 | 6,621,559 | 7,848,441 |
| | 通信運搬費 | 20,750,000 | 19,704,956 | 1,045,044 |
| | 支払修繕費 | 9,781,000 | 22,539,759 | △12,758,759 |
| | 保守料 | 7,108,000 | 7,853,059 | △745,059 |
| | 損害保険料 | 4,450,000 | 3,612,486 | 837,514 |
| | 委託費 | 44,330,000 | 78,909,975 | △34,579,975 |
| | 賃借料 | 9,091,000 | 18,682,561 | △9,591,561 |
| | 公租公課 | 2,658,000 | 3,583,426 | △925,426 |
| | 印刷製本費 | 11,274,000 | 11,012,363 | 261,637 |
| | 広告費 | 84,768,000 | 73,051,784 | 11,716,216 |
| | 会議費 | 20,000 | 27,445 | △7,445 |
| | 渉外費 | 5,515,000 | 1,644,770 | 3,870,230 |
| | 福利厚生費 | 16,730,000 | 14,412,317 | 2,317,683 |
| | 車両燃料費 | 1,520,000 | 2,033,443 | △513,443 |
| | 出版物費 | 1,669,000 | 2,337,174 | △668,174 |
| | 諸会費 | 4,733,000 | 4,009,655 | 723,345 |
| | 支払報酬 | 40,591,000 | 42,043,916 | △1,452,916 |
| | 研修費 | 1,492,000 | 873,000 | 619,000 |
| | 支払手数料 | 12,788,000 | 10,331,667 | 2,456,333 |
| | 減価償却額 | 104,423,000 | 104,962,609 | △539,609 |
| | 雑費 | 36,005,000 | 37,799,734 | △1,794,734 |
| | 徴収不能額等 | 0 | 0 | 0 |
| | 教育活動支出計 | 10,514,368,000 | 10,617,527,807 | △103,159,807 |
| | 教育活動収支差額 | △1,101,883,000 | △967,438,155 | △134,444,845 |
| 教育活動外 | 事業 | | | |
| | 受取利息・配当金 | 360,000 | 212,719 | 147,281 |
| | その他の受取利息・配当金 | 360,000 | 212,719 | 147,281 |
| | その他の教育活動外収入 | 0 | 0 | 0 |
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| | | 教育活動外収入計 | 360,000 | 212,719 |
| 収入 | | | | |
| | 借入金等利息 | 44,514,000 | 45,950,535 | △1,436,535 |
| | 借入金利息 | 44,514,000 | 44,047,316 | 466,684 |
| | その他の利息 | 0 | 1,903,219 | △1,903,219 |
| | その他の教育活動外支出 | 0 | 0 | 0 |

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| 事業活動支出の部 | | | | | | |
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| | 教育活動外支出計 | 44,514,000 | 45,950,535 | △1,436,535 | | |
| | 教育活動外収支差額 | △44,154,000 | △45,737,816 | 1,583,816 | | |
| | 経常収支差額 | △1,146,037,000 | △1,013,175,971 | △132,861,029 | | |
| 特別収入の部 | 科 目 | 予 算 | 決 算 | 差 異 | | |
| | 事業活動収入 | 資産売却差額 | 0 | 494,070 | △494,070 | |
| | | 土地売却差額 | 0 | 434,369 | △434,369 | |
| | | 車両売却差額 | 0 | 59,701 | △59,701 | |
| | | その他の特別収入 | 9,800,000 | 23,867,466 | △14,067,466 | |
| | | 現物寄付 | 9,800,000 | 9,202,466 | 597,534 | |
| | | 施設設備補助金 | 0 | 14,665,000 | △14,665,000 | |
| | | 特別収入計 | 9,800,000 | 24,361,536 | △14,561,536 | |
| | 特別支出の部 | 科 目 | 予 算 | 決 算 | 差 異 | |
| | | 事業活動支出 | 資産処分差額 | 40,100,000 | 45,238,415 | △5,138,415 |
| | | | 教育研究用機器備品処分差額 | 40,000,000 | 6,866,288 | 33,133,712 |
| | | | 管理用機器備品処分差額 | 0 | 110,226 | △110,226 |
| | | | 図書処分差額 | 100,000 | 38,126,577 | △38,026,577 |
| | | | 車両処分差額 | 0 | 135,324 | △135,324 |
| | | その他の特別支出 | 0 | 26,341,204 | △26,341,204 | |
| | | 過年度修正額 | 0 | 26,341,204 | △26,341,204 | |
| | 特別支出計 | 40,100,000 | 71,579,619 | △31,479,619 | | |
| | 特別収支差額 | △30,300,000 | △47,218,083 | 16,918,083 | | |
| | [予備費] | (40,000,000) | | 0 | | |
| | 基本金組入前当年度収支差額 | △1,176,337,000 | △1,060,394,054 | △115,942,946 | | |
| | 基本金組入額合計 | △214,121,000 | △135,554,769 | △78,566,231 | | |
| | 当年度収支差額 | △1,390,458,000 | △1,195,948,823 | △194,509,177 | | |
| | 前年度繰越収支差額 | △38,823,846,352 | △38,823,846,352 | 0 | | |
| | 基本金取崩額 | 0 | 9,719,994 | △9,719,994 | | |
| | 翌年度繰越収支差額 | △40,214,304,352 | △40,010,075,181 | △204,229,171 | | |
| (参考) | | | | | | |
| | 事業活動収入計 | 9,422,645,000 | 9,674,663,907 | △252,018,907 | | |
| | 事業活動支出計 | 10,598,982,000 | 10,735,057,961 | △136,075,961 | | |