

資金収支補正予算書

2010年 4月 1日から
2011年 3月31日まで

(単位 円)

| 収入の部 | | | |
|-------------------|----------------|----------------|--------------|
| 科目 | 補正予算 | 当初予算 | 増減(△印減) |
| 学生生徒等納付金収入 | 26,752,917,000 | 26,526,847,000 | 226,070,000 |
| 授業料収入 | 19,786,755,000 | 19,630,965,000 | 155,790,000 |
| 入学金収入 | 2,283,825,000 | 2,177,725,000 | 106,100,000 |
| 実験実習料収入 | 766,638,000 | 770,958,000 | △ 4,320,000 |
| 維持教材料収入 | 56,178,000 | 56,178,000 | 0 |
| 施設設備資金収入 | 3,859,521,000 | 3,891,021,000 | △ 31,500,000 |
| 手数料収入 | 2,246,566,000 | 2,246,566,000 | 0 |
| 入学検定料収入 | 2,218,850,000 | 2,218,850,000 | 0 |
| 試験料収入 | 9,045,000 | 9,045,000 | 0 |
| 証明手数料収入 | 17,465,000 | 17,465,000 | 0 |
| 大学入試センター試験実施手数料収入 | 1,206,000 | 1,206,000 | 0 |
| 寄付金収入 | 482,050,000 | 482,050,000 | 0 |
| 特別寄付金収入 | 482,050,000 | 482,050,000 | 0 |
| 補助金収入 | 3,394,488,000 | 3,422,649,000 | △ 28,161,000 |
| 国庫補助金収入 | 2,595,684,000 | 2,623,845,000 | △ 28,161,000 |
| 地方公共団体補助金収入 | 798,804,000 | 798,804,000 | 0 |
| 資産運用収入 | 861,401,000 | 861,401,000 | 0 |
| 奨学基金運用収入 | 256,773,000 | 256,773,000 | 0 |
| 受取利息・配当金収入 | 478,140,000 | 478,140,000 | 0 |
| 施設設備利用料収入 | 126,488,000 | 126,488,000 | 0 |
| 事業収入 | 485,417,000 | 485,417,000 | 0 |
| 補助活動収入 | 57,250,000 | 57,250,000 | 0 |
| 受託事業収入 | 300,000,000 | 300,000,000 | 0 |
| 収益事業収入 | 113,247,000 | 113,247,000 | 0 |
| 公開講座収入 | 14,920,000 | 14,920,000 | 0 |
| 雑収入 | 750,558,000 | 457,845,000 | 292,713,000 |
| 入学案内料収入 | 32,330,000 | 32,330,000 | 0 |
| 退職金財団交付金収入 | 687,264,000 | 394,551,000 | 292,713,000 |
| 雑収入 | 30,964,000 | 30,964,000 | 0 |
| 前受金収入 | 6,482,546,000 | 6,482,546,000 | 0 |
| 授業料前受金収入 | 2,920,953,000 | 2,920,953,000 | 0 |
| 入学金前受金収入 | 2,117,255,000 | 2,117,255,000 | 0 |
| 実験実習料前受金収入 | 218,524,000 | 218,524,000 | 0 |
| 施設設備資金前受金収入 | 1,087,414,000 | 1,087,414,000 | 0 |
| 教育充実寄付金前受金収入 | 138,400,000 | 138,400,000 | 0 |

(単位 円)

| 科目 | 補正予算 | 当初予算 | 増減(△印減) |
|---------------------|-----------------|-----------------|-----------------|
| その他の収入 | 5,017,358,000 | 5,017,358,000 | 0 |
| 将来計画施設引当特定資産からの繰入収入 | 4,000,000,000 | 4,000,000,000 | 0 |
| 前期末未収入金収入 | 554,546,000 | 554,546,000 | 0 |
| 貸付金回収収入 | 462,812,000 | 462,812,000 | 0 |
| 資金収入調整勘定 | △ 6,965,221,000 | △ 6,965,221,000 | 0 |
| 期末未収入金 | △ 480,767,000 | △ 480,767,000 | 0 |
| 前期末前受金 | △ 6,484,454,000 | △ 6,484,454,000 | 0 |
| 前年度繰越支払資金 | 11,748,117,000 | 13,550,944,000 | △ 1,802,827,000 |
| 収入の部合計 | 51,256,197,000 | 52,568,402,000 | △ 1,312,205,000 |

(単位 円)

| 支出の部 | | | |
|----------|----------------|----------------|---------------|
| 科目 | 補正予算 | 当初予算 | 増減(△印減) |
| 人件費支出 | 19,701,212,000 | 19,453,613,000 | 247,599,000 |
| 教員人件費支出 | 11,570,646,000 | 11,571,453,000 | △ 807,000 |
| 職員人件費支出 | 6,972,919,000 | 7,243,108,000 | △ 270,189,000 |
| 役員報酬支出 | 124,112,000 | 136,200,000 | △ 12,088,000 |
| 退職金支出 | 1,033,535,000 | 502,852,000 | 530,683,000 |
| 教育研究経費支出 | 7,179,903,000 | 7,069,689,000 | 110,214,000 |
| 用品費支出 | 68,906,000 | 68,906,000 | 0 |
| 消耗品費支出 | 884,477,000 | 879,297,000 | 5,180,000 |
| 光熱水費支出 | 717,053,000 | 717,053,000 | 0 |
| 通信費支出 | 120,549,000 | 120,549,000 | 0 |
| 印刷製本費支出 | 295,586,000 | 295,586,000 | 0 |
| 図書新聞費支出 | 267,882,000 | 267,882,000 | 0 |
| 旅費交通費支出 | 304,412,000 | 304,412,000 | 0 |
| 会議費支出 | 62,103,000 | 62,103,000 | 0 |
| 加盟・参加費支出 | 43,478,000 | 43,478,000 | 0 |
| 慶弔費支出 | 1,866,000 | 1,356,000 | 510,000 |
| 謝礼費支出 | 45,601,000 | 45,601,000 | 0 |
| 広告費支出 | 8,880,000 | 8,880,000 | 0 |
| 清掃費支出 | 491,374,000 | 491,374,000 | 0 |
| 保全改修費支出 | 857,913,000 | 798,992,000 | 58,921,000 |
| 賃借費支出 | 845,796,000 | 807,645,000 | 38,151,000 |
| 委託費支出 | 1,899,012,000 | 1,892,202,000 | 6,810,000 |
| 支払手数料支出 | 7,002,000 | 6,360,000 | 642,000 |
| 保険料支出 | 27,280,000 | 27,280,000 | 0 |
| 公租公課支出 | 677,000 | 677,000 | 0 |
| 助成補助費支出 | 98,449,000 | 98,449,000 | 0 |
| 奨学費支出 | 131,607,000 | 131,607,000 | 0 |
| 管理経費支出 | 2,617,500,000 | 2,505,889,000 | 111,611,000 |
| 用品費支出 | 4,795,000 | 4,795,000 | 0 |
| 消耗品費支出 | 40,779,000 | 35,027,000 | 5,752,000 |
| 光熱水費支出 | 53,627,000 | 53,627,000 | 0 |
| 通信費支出 | 25,085,000 | 25,085,000 | 0 |
| 印刷製本費支出 | 238,663,000 | 236,929,000 | 1,734,000 |
| 図書新聞費支出 | 5,924,000 | 5,924,000 | 0 |
| 旅費交通費支出 | 78,089,000 | 78,089,000 | 0 |
| 会議費支出 | 22,456,000 | 15,375,000 | 7,081,000 |
| 加盟・参加費支出 | 32,668,000 | 30,668,000 | 2,000,000 |
| 慶弔費支出 | 12,153,000 | 12,153,000 | 0 |
| 謝礼費支出 | 18,529,000 | 9,024,000 | 9,505,000 |
| 広告費支出 | 132,686,000 | 132,686,000 | 0 |
| 清掃費支出 | 35,237,000 | 35,237,000 | 0 |

(単位 円)

| 科目 | 補正予算 | 当初予算 | 増減(△印減) |
|--------------------|----------------|----------------|-----------------|
| 保全改修費支出 | 137,072,000 | 133,924,000 | 3,148,000 |
| 賃借費支出 | 76,465,000 | 76,465,000 | 0 |
| 委託費支出 | 545,811,000 | 492,407,000 | 53,404,000 |
| 支払手数料支出 | 50,828,000 | 48,509,000 | 2,319,000 |
| 保険料支出 | 1,866,000 | 1,866,000 | 0 |
| 公租公課支出 | 22,763,000 | 22,763,000 | 0 |
| 助成補助費支出 | 1,055,146,000 | 1,054,066,000 | 1,080,000 |
| 寄付金支出 | 26,758,000 | 1,170,000 | 25,588,000 |
| 雑費支出 | 100,000 | 100,000 | 0 |
| 借入金等利息支出 | 234,309,000 | 242,802,000 | △ 8,493,000 |
| 借入金利息支出 | 234,309,000 | 242,802,000 | △ 8,493,000 |
| 借入金等返済支出 | 611,090,000 | 611,090,000 | 0 |
| 借入金返済支出 | 611,090,000 | 611,090,000 | 0 |
| 施設関係支出 | 5,460,440,000 | 5,457,500,000 | 2,940,000 |
| 建物支出 | 1,220,520,000 | 1,217,580,000 | 2,940,000 |
| 構築物支出 | 5,820,000 | 5,820,000 | 0 |
| 建設仮勘定支出 | 4,234,100,000 | 4,234,100,000 | 0 |
| 設備関係支出 | 790,924,000 | 837,784,000 | △ 46,860,000 |
| 教育研究用機器備品支出 | 373,944,000 | 425,656,000 | △ 51,712,000 |
| その他の機器備品支出 | 10,094,000 | 5,242,000 | 4,852,000 |
| 図書支出 | 406,886,000 | 406,886,000 | 0 |
| 資産運用支出 | 2,617,137,000 | 2,500,000,000 | 117,137,000 |
| 特定目的引当資産への繰入支出 | 110,000,000 | 0 | 110,000,000 |
| 施設設備整備引当資産への繰入支出 | 500,000,000 | 500,000,000 | 0 |
| 将来計画施設引当特定資産への繰入支出 | 2,000,000,000 | 2,000,000,000 | 0 |
| 第3号基本金引当資産支出 | 7,137,000 | 0 | 7,137,000 |
| その他の支出 | 1,053,547,000 | 1,053,547,000 | 0 |
| 貸付金支払支出 | 631,476,000 | 631,476,000 | 0 |
| 前期末未払金支払支出 | 422,065,000 | 422,065,000 | 0 |
| 前払金支払支出 | 6,000 | 6,000 | 0 |
| [予備費] | 190,212,000 | 300,000,000 | △ 109,788,000 |
| 資金支出調整勘定 | △ 380,462,000 | △ 380,462,000 | 0 |
| 期末未払金 | △ 379,862,000 | △ 379,862,000 | 0 |
| 前期末前払金 | △ 600,000 | △ 600,000 | 0 |
| 次年度繰越支払資金 | 11,180,385,000 | 12,916,950,000 | △ 1,736,565,000 |
| 支出の部合計 | 51,256,197,000 | 52,568,402,000 | △ 1,312,205,000 |

消費収支補正予算書

2010年 4月 1日から
2011年 3月31日まで

(単位 円)

| 消費収入の部 | | | |
|-----------------|-----------------|-----------------|--------------|
| 科目 | 補正予算 | 当初予算 | 増減(△印減) |
| 学生生徒等納付金 | 26,752,917,000 | 26,526,847,000 | 226,070,000 |
| 授業料 | 19,786,755,000 | 19,630,965,000 | 155,790,000 |
| 入学金 | 2,283,825,000 | 2,177,725,000 | 106,100,000 |
| 実験実習料 | 766,638,000 | 770,958,000 | △ 4,320,000 |
| 維持教材料 | 56,178,000 | 56,178,000 | 0 |
| 施設設備資金 | 3,859,521,000 | 3,891,021,000 | △ 31,500,000 |
| 手数料 | 2,246,566,000 | 2,246,566,000 | 0 |
| 入学検定料 | 2,218,850,000 | 2,218,850,000 | 0 |
| 試験料 | 9,045,000 | 9,045,000 | 0 |
| 証明手数料 | 17,465,000 | 17,465,000 | 0 |
| 大学入試センター試験実施手数料 | 1,206,000 | 1,206,000 | 0 |
| 寄付金 | 482,050,000 | 482,050,000 | 0 |
| 特別寄付金 | 482,050,000 | 482,050,000 | 0 |
| 補助金 | 3,394,488,000 | 3,422,649,000 | △ 28,161,000 |
| 国庫補助金 | 2,595,684,000 | 2,623,845,000 | △ 28,161,000 |
| 地方公共団体補助金 | 798,804,000 | 798,804,000 | 0 |
| 資産運用収入 | 861,401,000 | 861,401,000 | 0 |
| 奨学基金運用収入 | 256,773,000 | 256,773,000 | 0 |
| 受取利息・配当金 | 478,140,000 | 478,140,000 | 0 |
| 施設設備利用料 | 126,488,000 | 126,488,000 | 0 |
| 事業収入 | 485,417,000 | 485,417,000 | 0 |
| 補助活動収入 | 57,250,000 | 57,250,000 | 0 |
| 受託事業収入 | 300,000,000 | 300,000,000 | 0 |
| 収益事業収入 | 113,247,000 | 113,247,000 | 0 |
| 公開講座収入 | 14,920,000 | 14,920,000 | 0 |
| 雑収入 | 750,558,000 | 457,845,000 | 292,713,000 |
| 入学案内料 | 32,330,000 | 32,330,000 | 0 |
| 退職金財団交付金 | 687,264,000 | 394,551,000 | 292,713,000 |
| 雑収入 | 30,964,000 | 30,964,000 | 0 |
| 帰属収入合計 | 34,973,397,000 | 34,482,775,000 | 490,622,000 |
| 基本金組入額合計 | △ 3,650,342,000 | △ 3,882,940,000 | 232,598,000 |
| 基本金組入額 | △ 3,650,342,000 | △ 3,882,940,000 | 232,598,000 |
| 消費収入の部合計 | 31,323,055,000 | 30,599,835,000 | 723,220,000 |

(単位 円)

| 消費支出の部 | | | |
|------------|----------------|----------------|---------------|
| 科目 | 補正予算 | 当初予算 | 増減(△印減) |
| 人件費 | 19,619,989,000 | 19,223,394,000 | 396,595,000 |
| 教員人件費 | 11,570,646,000 | 11,571,453,000 | △ 807,000 |
| 職員人件費 | 6,972,919,000 | 7,243,108,000 | △ 270,189,000 |
| 役員報酬 | 124,112,000 | 136,200,000 | △ 12,088,000 |
| 退職金 | 181,273,000 | 0 | 181,273,000 |
| 退職給与引当金繰入額 | 771,039,000 | 272,633,000 | 498,406,000 |
| 教育研究経費 | 11,011,903,000 | 10,981,270,000 | 30,633,000 |
| 用品費 | 68,906,000 | 68,906,000 | 0 |
| 消耗品費 | 884,477,000 | 879,297,000 | 5,180,000 |
| 光熱水費 | 717,053,000 | 717,053,000 | 0 |
| 通信費 | 120,549,000 | 120,549,000 | 0 |
| 印刷製本費 | 295,586,000 | 295,586,000 | 0 |
| 図書新聞費 | 267,882,000 | 267,882,000 | 0 |
| 旅費交通費 | 304,412,000 | 304,412,000 | 0 |
| 会議費 | 62,103,000 | 62,103,000 | 0 |
| 加盟・参加費 | 43,478,000 | 43,478,000 | 0 |
| 慶弔費 | 1,866,000 | 1,356,000 | 510,000 |
| 謝礼費 | 45,601,000 | 45,601,000 | 0 |
| 広告費 | 8,880,000 | 8,880,000 | 0 |
| 清掃費 | 491,374,000 | 491,374,000 | 0 |
| 保全改修費 | 857,913,000 | 798,992,000 | 58,921,000 |
| 賃借費 | 845,796,000 | 807,645,000 | 38,151,000 |
| 委託費 | 1,899,012,000 | 1,892,202,000 | 6,810,000 |
| 支払手数料 | 7,002,000 | 6,360,000 | 642,000 |
| 保険料 | 27,280,000 | 27,280,000 | 0 |
| 公租公課 | 677,000 | 677,000 | 0 |
| 助成補助費 | 98,449,000 | 98,449,000 | 0 |
| 奨学費 | 131,607,000 | 131,607,000 | 0 |
| 減価償却額 | 3,832,000,000 | 3,911,581,000 | △ 79,581,000 |
| 管理経費 | 2,723,292,000 | 2,630,019,000 | 93,273,000 |
| 用品費 | 4,795,000 | 4,795,000 | 0 |
| 消耗品費 | 40,779,000 | 35,027,000 | 5,752,000 |
| 光熱水費 | 53,627,000 | 53,627,000 | 0 |
| 通信費 | 25,085,000 | 25,085,000 | 0 |
| 印刷製本費 | 238,663,000 | 236,929,000 | 1,734,000 |
| 図書新聞費 | 5,924,000 | 5,924,000 | 0 |
| 旅費交通費 | 78,089,000 | 78,089,000 | 0 |
| 会議費 | 22,456,000 | 15,375,000 | 7,081,000 |
| 加盟・参加費 | 32,668,000 | 30,668,000 | 2,000,000 |
| 慶弔費 | 12,153,000 | 12,153,000 | 0 |
| 謝礼費 | 18,529,000 | 9,024,000 | 9,505,000 |

(単位 円)

| 科目 | 補正予算 | 当初予算 | 増減(△印減) |
|--------------|----------------|----------------|---------------|
| 広告費 | 132,686,000 | 132,686,000 | 0 |
| 清掃費 | 35,237,000 | 35,237,000 | 0 |
| 保全改修費 | 137,072,000 | 133,924,000 | 3,148,000 |
| 賃借費 | 76,465,000 | 76,465,000 | 0 |
| 委託費 | 545,811,000 | 492,407,000 | 53,404,000 |
| 支払手数料 | 50,828,000 | 48,509,000 | 2,319,000 |
| 保険料 | 1,866,000 | 1,866,000 | 0 |
| 公租公課 | 22,763,000 | 22,763,000 | 0 |
| 助成補助費 | 1,055,146,000 | 1,054,066,000 | 1,080,000 |
| 寄付金 | 26,758,000 | 1,170,000 | 25,588,000 |
| 雑費 | 100,000 | 100,000 | 0 |
| 減価償却額 | 105,792,000 | 124,130,000 | △ 18,338,000 |
| 借入金等利息 | 234,309,000 | 242,802,000 | △ 8,493,000 |
| 借入金利息 | 234,309,000 | 242,802,000 | △ 8,493,000 |
| 資産処分差額 | 275,731,000 | 0 | 275,731,000 |
| 不動産処分差額 | 275,731,000 | 0 | 275,731,000 |
| [予備費] | 190,212,000 | 300,000,000 | △ 109,788,000 |
| 消費支出の部合計 | 34,055,436,000 | 33,377,485,000 | 677,951,000 |
| 当年度消費支出超過額 | 2,732,381,000 | 2,777,650,000 | |
| 前年度繰越消費支出超過額 | 20,745,295,000 | 19,011,365,000 | |
| 基本金取崩額 | 1,139,555,000 | 98,362,000 | |
| 翌年度繰越消費支出超過額 | 22,338,121,000 | 21,690,653,000 | |