

# 資金収支予算書

2010年04月01日から

2011年03月31日まで

(単位 円)

| 収入の部                |                |                |                |
|---------------------|----------------|----------------|----------------|
| 科目                  | 本年度予算額         | 前年度予算額         | 増減( 印減)        |
| 学生生徒等納付金収入          | 26,526,847,000 | 25,893,042,000 | 633,805,000    |
| 授業料収入               | 19,630,965,000 | 19,303,681,000 | 327,284,000    |
| 入学金収入               | 2,177,725,000  | 2,255,800,000  | 78,075,000     |
| 実験実習料収入             | 770,958,000    | 725,247,000    | 45,711,000     |
| 維持教材料収入             | 56,178,000     | 57,381,000     | 1,203,000      |
| 施設設備資金収入            | 3,891,021,000  | 3,550,933,000  | 340,088,000    |
| 手数料収入               | 2,246,566,000  | 2,123,753,000  | 122,813,000    |
| 入学検定料収入             | 2,218,850,000  | 2,096,857,000  | 121,993,000    |
| 試験料収入               | 9,045,000      | 9,083,000      | 38,000         |
| 証明手数料収入             | 17,465,000     | 16,336,000     | 1,129,000      |
| 大学入試センター試験実施手数料収入   | 1,206,000      | 1,477,000      | 271,000        |
| 寄付金収入               | 482,050,000    | 1,331,658,000  | 849,608,000    |
| 特別寄付金収入             | 482,050,000    | 1,331,658,000  | 849,608,000    |
| 補助金収入               | 3,422,649,000  | 3,248,358,000  | 174,291,000    |
| 国庫補助金収入             | 2,623,845,000  | 2,505,249,000  | 118,596,000    |
| 地方公共団体補助金収入         | 798,804,000    | 743,109,000    | 55,695,000     |
| 資産運用収入              | 861,401,000    | 1,012,345,000  | 150,944,000    |
| 奨学基金運用収入            | 256,773,000    | 226,466,000    | 30,307,000     |
| 受取利息・配当金収入          | 478,140,000    | 662,497,000    | 184,357,000    |
| 施設設備利用料収入           | 126,488,000    | 123,382,000    | 3,106,000      |
| 資産売却収入              | 0              | 700,000,000    | 700,000,000    |
| 有価証券売却収入            | 0              | 700,000,000    | 700,000,000    |
| 事業収入                | 485,417,000    | 410,479,000    | 74,938,000     |
| 補助活動収入              | 57,250,000     | 0              | 57,250,000     |
| 受託事業収入              | 300,000,000    | 300,000,000    | 0              |
| 収益事業収入              | 113,247,000    | 110,479,000    | 2,768,000      |
| 公開講座収入              | 14,920,000     | 0              | 14,920,000     |
| 雑収入                 | 457,845,000    | 784,047,000    | 326,202,000    |
| 入学案内料収入             | 32,330,000     | 31,342,000     | 988,000        |
| 退職金財団交付金収入          | 394,551,000    | 725,046,000    | 330,495,000    |
| 雑収入                 | 30,964,000     | 27,659,000     | 3,305,000      |
| 借入金等収入              | 0              | 5,750,000,000  | 5,750,000,000  |
| 長期借入金収入             | 0              | 5,750,000,000  | 5,750,000,000  |
| 前受金収入               | 6,482,546,000  | 6,484,454,000  | 1,908,000      |
| 授業料前受金収入            | 2,920,953,000  | 2,866,181,000  | 54,772,000     |
| 入学金前受金収入            | 2,117,255,000  | 2,124,700,000  | 7,445,000      |
| 実験実習料前受金収入          | 218,524,000    | 351,592,000    | 133,068,000    |
| 施設設備資金前受金収入         | 1,087,414,000  | 993,181,000    | 94,233,000     |
| 教育充実寄付金前受金収入        | 138,400,000    | 148,800,000    | 10,400,000     |
| その他の収入              | 5,017,358,000  | 12,091,687,000 | 7,074,329,000  |
| 特定目的引当資産からの繰入収入     | 0              | 878,000        | 878,000        |
| 施設設備整備引当資産からの繰入収入   | 0              | 6,500,000,000  | 6,500,000,000  |
| 将来計画施設引当特定資産からの繰入収入 | 4,000,000,000  | 4,737,350,000  | 737,350,000    |
| 第3号基本金引当資産からの繰入収入   | 0              | 4,714,000      | 4,714,000      |
| 前期末未収入金収入           | 554,546,000    | 382,194,000    | 172,352,000    |
| 貸付金回収収入             | 462,812,000    | 466,551,000    | 3,739,000      |
| 資金収入調整勘定            | 6,965,221,000  | 6,928,712,000  | 36,509,000     |
| 期末未収入金              | 480,767,000    | 554,546,000    | 73,779,000     |
| 前期末前受金              | 6,484,454,000  | 6,374,166,000  | 110,288,000    |
| 前年度繰越支払資金           | 13,550,944,000 | 13,422,187,000 | 128,757,000    |
| 収入の部合計              | 52,568,402,000 | 66,323,298,000 | 13,754,896,000 |

(単位 円)

| 支出の部            |                |                |             |
|-----------------|----------------|----------------|-------------|
| 科目              | 本年度予算額         | 前年度予算額         | 増減( 印減)     |
| 人件費支出           | 19,453,613,000 | 19,897,497,000 | 443,884,000 |
| 教員人件費支出         | 11,571,453,000 | 11,470,270,000 | 101,183,000 |
| 職員人件費支出         | 7,243,108,000  | 7,238,843,000  | 4,265,000   |
| 役員報酬支出          | 136,200,000    | 135,539,000    | 661,000     |
| 退職金支出           | 502,852,000    | 1,052,845,000  | 549,993,000 |
| 教育研究経費支出        | 7,069,689,000  | 7,229,665,000  | 159,976,000 |
| 用品費支出           | 68,906,000     | 86,455,000     | 17,549,000  |
| 消耗品費支出          | 879,297,000    | 891,590,000    | 12,293,000  |
| 光熱水費支出          | 717,053,000    | 731,939,000    | 14,886,000  |
| 通信費支出           | 120,549,000    | 138,351,000    | 17,802,000  |
| 印刷製本費支出         | 295,586,000    | 307,310,000    | 11,724,000  |
| 図書新聞費支出         | 267,882,000    | 268,043,000    | 161,000     |
| 旅費交通費支出         | 304,412,000    | 300,801,000    | 3,611,000   |
| 会議費支出           | 62,103,000     | 64,330,000     | 2,227,000   |
| 加盟・参加費支出        | 43,478,000     | 42,847,000     | 631,000     |
| 慶弔費支出           | 1,356,000      | 1,514,000      | 158,000     |
| 謝礼費支出           | 45,601,000     | 55,287,000     | 9,686,000   |
| 広告費支出           | 8,880,000      | 11,000,000     | 2,120,000   |
| 清掃費支出           | 491,374,000    | 512,766,000    | 21,392,000  |
| 保全改修費支出         | 798,992,000    | 981,171,000    | 182,179,000 |
| 賃借費支出           | 807,645,000    | 952,211,000    | 144,566,000 |
| 委託費支出           | 1,892,202,000  | 1,648,228,000  | 243,974,000 |
| 支払手数料支出         | 6,360,000      | 6,453,000      | 93,000      |
| 保険料支出           | 27,280,000     | 24,501,000     | 2,779,000   |
| 公租公課支出          | 677,000        | 278,000        | 399,000     |
| 助成補助費支出         | 98,449,000     | 95,685,000     | 2,764,000   |
| 奨学費支出           | 131,607,000    | 108,905,000    | 22,702,000  |
| 管理経費支出          | 2,505,889,000  | 2,443,214,000  | 62,675,000  |
| 用品費支出           | 4,795,000      | 4,630,000      | 165,000     |
| 消耗品費支出          | 35,027,000     | 31,080,000     | 3,947,000   |
| 光熱水費支出          | 53,627,000     | 48,331,000     | 5,296,000   |
| 通信費支出           | 25,085,000     | 41,737,000     | 16,652,000  |
| 印刷製本費支出         | 236,929,000    | 223,957,000    | 12,972,000  |
| 図書新聞費支出         | 5,924,000      | 6,629,000      | 705,000     |
| 旅費交通費支出         | 78,089,000     | 68,335,000     | 9,754,000   |
| 会議費支出           | 15,375,000     | 34,693,000     | 19,318,000  |
| 加盟・参加費支出        | 30,668,000     | 35,268,000     | 4,600,000   |
| 慶弔費支出           | 12,153,000     | 14,338,000     | 2,185,000   |
| 謝礼費支出           | 9,024,000      | 7,901,000      | 1,123,000   |
| 広告費支出           | 132,686,000    | 145,774,000    | 13,088,000  |
| 清掃費支出           | 35,237,000     | 32,346,000     | 2,891,000   |
| 保全改修費支出         | 133,924,000    | 82,545,000     | 51,379,000  |
| 賃借費支出           | 76,465,000     | 50,881,000     | 25,584,000  |
| 委託費支出           | 492,407,000    | 459,762,000    | 32,645,000  |
| 支払手数料支出         | 48,509,000     | 52,148,000     | 3,639,000   |
| 保険料支出           | 1,866,000      | 2,268,000      | 402,000     |
| 公租公課支出          | 22,763,000     | 31,531,000     | 8,768,000   |
| 助成補助費支出         | 1,054,066,000  | 1,066,454,000  | 12,388,000  |
| 寄付金支出           | 1,170,000      | 2,170,000      | 1,000,000   |
| 雑費支出            | 100,000        | 100,000        | 0           |
| 大学改革推進等補助金返還金支出 | 0              | 336,000        | 336,000     |

(単位 円)

| 科目                 | 本年度予算額         | 前年度予算額         | 増減( 印減)        |
|--------------------|----------------|----------------|----------------|
| 借入金等利息支出           | 242,802,000    | 140,385,000    | 102,417,000    |
| 借入金利息支出            | 242,802,000    | 140,385,000    | 102,417,000    |
| 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             | 5,457,500,000  | 8,871,064,000  | 3,413,564,000  |
| 建物支出               | 1,217,580,000  | 565,938,000    | 651,642,000    |
| 構築物支出              | 5,820,000      | 13,747,000     | 7,927,000      |
| 建設仮勘定支出            | 4,234,100,000  | 8,291,379,000  | 4,057,279,000  |
| 設備関係支出             | 837,784,000    | 886,217,000    | 48,433,000     |
| 教育研究用機器備品支出        | 425,656,000    | 438,469,000    | 12,813,000     |
| その他の機器備品支出         | 5,242,000      | 27,248,000     | 22,006,000     |
| 図書支出               | 406,886,000    | 408,050,000    | 1,164,000      |
| その他のソフトウェア支出       | 0              | 12,450,000     | 12,450,000     |
| 資産運用支出             | 2,500,000,000  | 12,060,577,000 | 9,560,577,000  |
| 有価証券購入支出           | 0              | 987,936,000    | 987,936,000    |
| 特定目的引当資産への繰入支出     | 0              | 878,000        | 878,000        |
| 施設設備整備引当資産への繰入支出   | 500,000,000    | 7,000,000,000  | 6,500,000,000  |
| 将来計画施設引当特定資産への繰入支出 | 2,000,000,000  | 4,000,000,000  | 2,000,000,000  |
| 第3号基本金引当資産支出       | 0              | 71,763,000     | 71,763,000     |
| その他の支出             | 1,053,547,000  | 1,093,912,000  | 40,365,000     |
| 貸付金支払支出            | 631,476,000    | 624,943,000    | 6,533,000      |
| 前期末未払金支払支出         | 422,065,000    | 468,958,000    | 46,893,000     |
| 前払金支払支出            | 6,000          | 11,000         | 5,000          |
| [ 予備費 ]            | 300,000,000    | 52,994,000     | 247,006,000    |
| 資金支出調整勘定           | 380,462,000    | 422,645,000    | 42,183,000     |
| 期末未払金              | 379,862,000    | 422,065,000    | 42,203,000     |
| 前期末前払金             | 600,000        | 580,000        | 20,000         |
| 次年度繰越支払資金          | 12,916,950,000 | 13,459,328,000 | 542,378,000    |
| 支出の部合計             | 52,568,402,000 | 66,323,298,000 | 13,754,896,000 |

# 消費収支予算書

2010年04年01日から

2011年03年31日まで

(単位 円)

| 消費収入の部          |                |                |               |
|-----------------|----------------|----------------|---------------|
| 科目              | 本年度予算額         | 前年度予算額         | 増減( 印減)       |
| 学生生徒等納付金        | 26,526,847,000 | 25,893,042,000 | 633,805,000   |
| 授業料             | 19,630,965,000 | 19,303,681,000 | 327,284,000   |
| 入学金             | 2,177,725,000  | 2,255,800,000  | 78,075,000    |
| 実験実習料           | 770,958,000    | 725,247,000    | 45,711,000    |
| 維持教材料           | 56,178,000     | 57,381,000     | 1,203,000     |
| 施設設備資金          | 3,891,021,000  | 3,550,933,000  | 340,088,000   |
| 手数料             | 2,246,566,000  | 2,123,753,000  | 122,813,000   |
| 入学検定料           | 2,218,850,000  | 2,096,857,000  | 121,993,000   |
| 試験料             | 9,045,000      | 9,083,000      | 38,000        |
| 証明手数料           | 17,465,000     | 16,336,000     | 1,129,000     |
| 大学入試センター試験実施手数料 | 1,206,000      | 1,477,000      | 271,000       |
| 寄付金             | 482,050,000    | 1,331,658,000  | 849,608,000   |
| 特別寄付金           | 482,050,000    | 1,331,658,000  | 849,608,000   |
| 補助金             | 3,422,649,000  | 3,248,358,000  | 174,291,000   |
| 国庫補助金           | 2,623,845,000  | 2,505,249,000  | 118,596,000   |
| 地方公共団体補助金       | 798,804,000    | 743,109,000    | 55,695,000    |
| 資産運用収入          | 861,401,000    | 1,012,345,000  | 150,944,000   |
| 奨学基金運用収入        | 256,773,000    | 226,466,000    | 30,307,000    |
| 受取利息・配当金        | 478,140,000    | 662,497,000    | 184,357,000   |
| 施設設備利用料         | 126,488,000    | 123,382,000    | 3,106,000     |
| 事業収入            | 485,417,000    | 410,479,000    | 74,938,000    |
| 補助活動収入          | 57,250,000     | 0              | 57,250,000    |
| 受託事業収入          | 300,000,000    | 300,000,000    | 0             |
| 収益事業収入          | 113,247,000    | 110,479,000    | 2,768,000     |
| 公開講座料           | 14,920,000     | 0              | 14,920,000    |
| 雑収入             | 457,845,000    | 784,047,000    | 326,202,000   |
| 入学案内料           | 32,330,000     | 31,342,000     | 988,000       |
| 退職金財団交付金        | 394,551,000    | 725,046,000    | 330,495,000   |
| 雑収入             | 30,964,000     | 27,659,000     | 3,305,000     |
| 帰属収入合計          | 34,482,775,000 | 34,803,682,000 | 320,907,000   |
| 基本金組入額合計        | 3,882,940,000  | 2,913,663,000  | 969,277,000   |
| 基本金組入額          | 3,882,940,000  | 2,913,663,000  | 969,277,000   |
| 消費収入の部合計        | 30,599,835,000 | 31,890,019,000 | 1,290,184,000 |

| 消費支出の部        |                |                |             |
|---------------|----------------|----------------|-------------|
| 科目            | 本年度予算額         | 前年度予算額         | 増減(印減)      |
| 人件費           | 19,223,394,000 | 19,728,756,000 | 505,362,000 |
| 教員人件費         | 11,571,453,000 | 11,470,270,000 | 101,183,000 |
| 職員人件費         | 7,243,108,000  | 7,238,843,000  | 4,265,000   |
| 役員報酬          | 136,200,000    | 135,539,000    | 661,000     |
| 退職金           | 0              | 54,777,000     | 54,777,000  |
| 退職給与引当金繰入額    | 272,633,000    | 829,327,000    | 556,694,000 |
| 教育研究経費        | 10,981,270,000 | 11,202,903,000 | 221,633,000 |
| 用品費           | 68,906,000     | 86,455,000     | 17,549,000  |
| 消耗品費          | 879,297,000    | 891,590,000    | 12,293,000  |
| 光熱水費          | 717,053,000    | 731,939,000    | 14,886,000  |
| 通信費           | 120,549,000    | 138,351,000    | 17,802,000  |
| 印刷製本費         | 295,586,000    | 307,310,000    | 11,724,000  |
| 図書新聞費         | 267,882,000    | 268,043,000    | 161,000     |
| 旅費交通費         | 304,412,000    | 300,801,000    | 3,611,000   |
| 会議費           | 62,103,000     | 64,330,000     | 2,227,000   |
| 加盟・参加費        | 43,478,000     | 42,847,000     | 631,000     |
| 慶弔費           | 1,356,000      | 1,514,000      | 158,000     |
| 謝礼費           | 45,601,000     | 55,287,000     | 9,686,000   |
| 広告費           | 8,880,000      | 11,000,000     | 2,120,000   |
| 清掃費           | 491,374,000    | 512,766,000    | 21,392,000  |
| 保全改修費         | 798,992,000    | 981,171,000    | 182,179,000 |
| 賃借費           | 807,645,000    | 952,211,000    | 144,566,000 |
| 委託費           | 1,892,202,000  | 1,648,228,000  | 243,974,000 |
| 支払手数料         | 6,360,000      | 6,453,000      | 93,000      |
| 保険料           | 27,280,000     | 24,501,000     | 2,779,000   |
| 公租公課          | 677,000        | 278,000        | 399,000     |
| 助成補助費         | 98,449,000     | 95,685,000     | 2,764,000   |
| 奨学費           | 131,607,000    | 108,905,000    | 22,702,000  |
| 減価償却額         | 3,911,581,000  | 3,973,238,000  | 61,657,000  |
| 管理経費          | 2,630,019,000  | 2,569,730,000  | 60,289,000  |
| 用品費           | 4,795,000      | 4,630,000      | 165,000     |
| 消耗品費          | 35,027,000     | 31,080,000     | 3,947,000   |
| 光熱水費          | 53,627,000     | 48,331,000     | 5,296,000   |
| 通信費           | 25,085,000     | 41,737,000     | 16,652,000  |
| 印刷製本費         | 236,929,000    | 223,957,000    | 12,972,000  |
| 図書新聞費         | 5,924,000      | 6,629,000      | 705,000     |
| 旅費交通費         | 78,089,000     | 68,335,000     | 9,754,000   |
| 会議費           | 15,375,000     | 34,693,000     | 19,318,000  |
| 加盟・参加費        | 30,668,000     | 35,268,000     | 4,600,000   |
| 慶弔費           | 12,153,000     | 14,338,000     | 2,185,000   |
| 謝礼費           | 9,024,000      | 7,901,000      | 1,123,000   |
| 広告費           | 132,686,000    | 145,774,000    | 13,088,000  |
| 清掃費           | 35,237,000     | 32,346,000     | 2,891,000   |
| 保全改修費         | 133,924,000    | 82,545,000     | 51,379,000  |
| 賃借費           | 76,465,000     | 50,881,000     | 25,584,000  |
| 委託費           | 492,407,000    | 459,762,000    | 32,645,000  |
| 支払手数料         | 48,509,000     | 52,148,000     | 3,639,000   |
| 保険料           | 1,866,000      | 2,268,000      | 402,000     |
| 公租公課          | 22,763,000     | 31,531,000     | 8,768,000   |
| 助成補助費         | 1,054,066,000  | 1,066,454,000  | 12,388,000  |
| 寄付金           | 1,170,000      | 2,170,000      | 1,000,000   |
| 雑費            | 100,000        | 100,000        | 0           |
| 大学改革推進等補助金返還金 | 0              | 336,000        | 336,000     |
| 減価償却額         | 124,130,000    | 126,516,000    | 2,386,000   |

(単位 円)

| 科目           | 本年度予算額         | 前年度予算額         | 増減( 印減)     |
|--------------|----------------|----------------|-------------|
| 借入金等利息       | 242,802,000    | 140,385,000    | 102,417,000 |
| 借入金利息        | 242,802,000    | 140,385,000    | 102,417,000 |
| [ 予備費 ]      | 300,000,000    | 52,994,000     | 247,006,000 |
| 消費支出の部合計     | 33,377,485,000 | 33,694,768,000 | 317,283,000 |
| 当年度消費支出超過額   | 2,777,650,000  | 1,804,749,000  |             |
| 前年度繰越消費支出超過額 | 19,011,365,000 | 17,151,394,000 |             |
| 基本金取崩額       | 98,362,000     | 125,478,000    |             |
| 翌年度繰越消費支出超過額 | 21,690,653,000 | 18,830,665,000 |             |

## 収益事業部会計予算書

2010年 4月 1日から

2011年 3月31日まで

(単位:円)

| 科 目           | 本年度予算額      | 前年度予算額      | 増減( 印減)    |
|---------------|-------------|-------------|------------|
| ( 経常損益の部 )    |             |             |            |
| 営業損益の部        |             |             |            |
| 1. 営業収益       |             |             |            |
| (イ) 家賃収入      | 258,596,000 | 210,189,000 | 48,407,000 |
| (ロ) 共益費収入     | 11,336,000  | 0           | 11,336,000 |
| (ハ) 電気料収入     | 1,559,000   | 0           | 1,559,000  |
| (ニ) 施設設備利用料収入 | 20,286,000  | 21,546,000  | 1,260,000  |
| 営業収益合計        | 291,777,000 | 231,735,000 | 60,042,000 |
| 2. 営業費用       |             |             |            |
| (イ) 消耗品費      | 360,000     | 0           | 360,000    |
| (ロ) 光熱水費      | 7,200,000   | 0           | 7,200,000  |
| (ハ) 修繕費       | 1,634,000   | 900,000     | 734,000    |
| (ニ) 委託費       | 22,427,000  | 3,024,000   | 19,403,000 |
| (ホ) 賃借費       | 126,000     | 0           | 126,000    |
| (ヘ) 支払手数料     | 800,000     | 800,000     | 0          |
| (ト) 保険料       | 1,292,000   | 636,000     | 656,000    |
| (チ) 公租公課      | 60,088,000  | 35,953,000  | 24,135,000 |
| (リ) 減価償却費     | 63,325,000  | 59,181,000  | 4,144,000  |
| 営業費用合計        | 157,252,000 | 100,494,000 | 56,758,000 |
| 営業利益          | 134,525,000 | 131,241,000 | 3,284,000  |
| 経常利益          | 134,525,000 | 131,241,000 | 3,284,000  |
| ( 特別損益の部 )    |             |             |            |
| 1. 特別損失       |             |             |            |
| (イ) 学校法人への繰入額 | 113,247,000 | 110,479,000 | 2,768,000  |
| 特別損失合計        | 113,247,000 | 110,479,000 | 2,768,000  |
| 法人税控除前利益      | 21,278,000  | 20,762,000  | 516,000    |
| 法人税及び法人事業税    | 21,278,000  | 20,762,000  | 516,000    |
| 当期利益          | 0           | 0           | 0          |
| 当期末処分利益       | 0           | 0           | 0          |