

消費収支補正予算書

平成24年04月01日から
平成25年03月31日まで

(単位 円)

| 収入の部 | | | |
|-----------------|----------------|----------------|-------------|
| 科 目 | 補正予算 | 予 算 | 増 減 |
| 学生生徒等納付金 | 13,831,176,300 | 13,494,682,400 | 336,493,900 |
| 授業料 | 9,138,890,600 | 9,027,274,000 | 111,616,600 |
| 入学金 | 1,197,870,000 | 1,067,190,000 | 130,680,000 |
| 実験実習料 | 96,927,200 | 95,816,400 | 1,110,800 |
| 施設設備資金 | 2,727,265,000 | 2,658,416,000 | 68,849,000 |
| 教育充実費 | 476,308,500 | 459,428,000 | 16,880,500 |
| 維持運営費 | 110,390,000 | 107,080,000 | 3,310,000 |
| その他学生生徒等納付金 | 83,525,000 | 79,478,000 | 4,047,000 |
| 手数料 | 618,240,000 | 568,538,000 | 49,702,000 |
| 入学検定料 | 594,057,000 | 544,355,000 | 49,702,000 |
| 試験料 | 4,930,000 | 4,950,000 | △ 20,000 |
| 証明手数料 | 13,183,000 | 13,183,000 | 0 |
| 大学入試センター試験実施手数料 | 5,000,000 | 5,000,000 | 0 |
| その他手数料 | 1,070,000 | 1,050,000 | 20,000 |
| 寄付金 | 430,427,000 | 415,727,000 | 14,700,000 |
| 特別寄付金 | 312,812,000 | 298,877,000 | 13,935,000 |
| 一般寄付金 | 102,565,000 | 101,820,000 | 745,000 |
| 現物寄付金 | 15,050,000 | 15,030,000 | 20,000 |
| 補助金 | 2,099,616,900 | 2,055,759,700 | 43,857,200 |
| 国庫補助金 | 828,500,000 | 781,000,000 | 47,500,000 |
| 地方公共団体補助金 | 1,271,116,900 | 1,274,759,700 | △ 3,642,800 |
| 資産運用収入 | 384,133,000 | 380,220,000 | 3,913,000 |
| 奨学基金運用収入 | 1,003,000 | 1,000,000 | 3,000 |
| 受取利息・配当金 | 293,970,000 | 295,630,000 | △ 1,660,000 |
| 施設設備利用料 | 89,160,000 | 83,590,000 | 5,570,000 |
| 事業収入 | 137,885,000 | 130,330,000 | 7,555,000 |
| 補助活動収入 | 63,050,000 | 62,920,000 | 130,000 |
| 公開講座収入 | 63,395,000 | 62,550,000 | 845,000 |
| 受託事業収入 | 8,740,000 | 2,160,000 | 6,580,000 |
| 免許状更新講習収入 | 2,700,000 | 2,700,000 | 0 |
| 雑収入 | 272,899,000 | 134,873,000 | 138,026,000 |
| 入学案内頒布収入 | 6,050,000 | 6,044,000 | 6,000 |
| 文献複写料 | 1,201,000 | 1,201,000 | 0 |

| 科 目 | 補正予算 | 予 算 | 増 減 |
|------------|-----------------|-----------------|-------------|
| 退職金財団交付金 | 221,279,000 | 106,979,000 | 114,300,000 |
| 東京都私学財団交付金 | 23,600,000 | 0 | 23,600,000 |
| その他雑収入 | 20,769,000 | 20,649,000 | 120,000 |
| 帰属収入合計 | 17,774,377,200 | 17,180,130,100 | 594,247,100 |
| 基本金組入額合計 | △ 2,606,320,000 | △ 2,637,220,000 | 30,900,000 |
| 消費収入の部合計 | 15,168,057,200 | 14,542,910,100 | 625,147,100 |

(単位 円)

| 支出の部 | | | |
|---------------|---------------|---------------|--------------|
| 科 目 | 補正予算 | 予 算 | 増 減 |
| 人件費 | 9,497,146,000 | 9,247,516,000 | 249,630,000 |
| 教員人件費 | 6,026,310,000 | 6,058,670,000 | △ 32,360,000 |
| 職員人件費 | 2,706,590,000 | 2,757,550,000 | △ 50,960,000 |
| 役員報酬 | 107,000,000 | 107,000,000 | 0 |
| 退職金 | 27,979,000 | 106,979,000 | △ 79,000,000 |
| 退職年金 | 136,967,000 | 122,467,000 | 14,500,000 |
| 退職給与引当金繰入額 | 492,300,000 | 85,850,000 | 406,450,000 |
| 退職年金引当金繰入額 | 0 | 9,000,000 | △ 9,000,000 |
| 教育研究経費 | 5,142,250,000 | 5,192,812,000 | △ 50,562,000 |
| 消耗品費 | 182,090,000 | 171,640,000 | 10,450,000 |
| 用品費 | 79,460,000 | 70,800,000 | 8,660,000 |
| 光熱水費 | 374,090,000 | 402,370,000 | △ 28,280,000 |
| 旅費交通費 | 146,670,000 | 144,713,000 | 1,957,000 |
| 奨学費 | 378,800,000 | 419,820,000 | △ 41,020,000 |
| 図書資料費 | 187,860,000 | 196,930,000 | △ 9,070,000 |
| 印刷製本費 | 140,560,000 | 146,460,000 | △ 5,900,000 |
| 通信運搬費 | 83,240,000 | 81,840,000 | 1,400,000 |
| 支払修繕費 | 374,880,000 | 405,550,000 | △ 30,670,000 |
| 損害保険料 | 31,150,000 | 31,690,000 | △ 540,000 |
| 賃借料 | 217,490,000 | 216,836,000 | 654,000 |
| 補助費 | 239,290,000 | 223,335,000 | 15,955,000 |
| 諸会費 | 11,060,000 | 12,059,000 | △ 999,000 |
| 支払手数料・報酬 | 113,390,000 | 94,070,000 | 19,320,000 |
| 委託費 | 986,150,000 | 982,160,000 | 3,990,000 |
| 会合費 | 21,520,000 | 22,378,000 | △ 858,000 |
| 福利費 | 27,160,000 | 26,978,000 | 182,000 |
| 広告費 | 7,450,000 | 7,620,000 | △ 170,000 |
| 施設解体費 | 9,500,000 | 6,400,000 | 3,100,000 |
| 雑支出 | 30,860,000 | 28,318,000 | 2,542,000 |
| 減価償却額 | 1,499,580,000 | 1,500,845,000 | △ 1,265,000 |
| 管理経費 | 1,218,136,552 | 1,183,717,000 | 34,419,552 |
| 祭儀費 | 7,750,000 | 7,910,000 | △ 160,000 |
| 消耗品費 | 50,060,000 | 54,390,000 | △ 4,330,000 |
| 用品費 | 10,990,000 | 9,890,000 | 1,100,000 |
| 光熱水費 | 33,860,000 | 36,190,000 | △ 2,330,000 |

| 科 目 | 補正予算 | 予 算 | 増 減 |
|-----------------|----------------|-----------------|-------------|
| 旅費交通費 | 56,570,000 | 55,310,000 | 1,260,000 |
| 図書資料費 | 6,380,000 | 7,400,000 | △ 1,020,000 |
| 印刷製本費 | 110,720,000 | 109,175,000 | 1,545,000 |
| 通信運搬費 | 51,840,000 | 48,415,000 | 3,425,000 |
| 支払修繕費 | 40,450,000 | 29,830,000 | 10,620,000 |
| 損害保険料 | 4,320,000 | 4,041,000 | 279,000 |
| 賃借料 | 3,210,000 | 5,440,000 | △ 2,230,000 |
| 補助費 | 13,660,000 | 14,320,000 | △ 660,000 |
| 諸会費 | 9,170,000 | 9,358,000 | △ 188,000 |
| 支払手数料・報酬 | 38,180,000 | 44,590,000 | △ 6,410,000 |
| 委託費 | 133,900,000 | 133,730,000 | 170,000 |
| 会合費 | 64,160,000 | 62,834,000 | 1,326,000 |
| 広告費 | 271,350,000 | 255,180,000 | 16,170,000 |
| 公租公課 | 20,210,000 | 19,950,000 | 260,000 |
| 福利費 | 33,720,000 | 33,980,000 | △ 260,000 |
| 私立大学等経常費補助金返還 | 3,200,000 | 0 | 3,200,000 |
| 施設解体費 | 1,050,000 | 1,000,000 | 50,000 |
| 雑支出 | 93,600,000 | 80,940,000 | 12,660,000 |
| 減価償却額 | 159,786,552 | 159,844,000 | △ 57,448 |
| 借入金等利息 | 47,310,000 | 47,310,000 | 0 |
| 借入金利息 | 47,310,000 | 47,310,000 | 0 |
| 資産処分差額 | 20,883,000 | 20,245,000 | 638,000 |
| 不動産処分差額 | 72,000 | 2,000 | 70,000 |
| その他の資産処分差額 | 20,811,000 | 20,243,000 | 568,000 |
| [予備費] | 412,000,000 | 412,000,000 | 0 |
| 消費支出の部合計 | 16,337,725,552 | 16,103,600,000 | 234,125,552 |
| 当年度消費支出超過額 | 1,169,668,352 | 1,560,689,900 | |
| 前年度繰越消費収入超過額 | 469,546,800 | △ 1,719,005,504 | |
| 翌年度繰越消費支出超過額 | 700,121,552 | 3,279,695,404 | |