

消費収支計算書

平成26年 4月 1日から
平成27年 3月31日まで

(単位 円)

| 収入の部 | | | |
|-----------------|-----------------------|-----------------------|------------------------|
| 科 目 | 予 算 | 決 算 | 差 異 |
| 学生生徒等納付金 | 13,973,024,400 | 13,961,982,949 | 11,041,451 |
| 授業料 | 9,206,997,500 | 9,189,642,550 | 17,354,950 |
| 入学金 | 1,216,680,000 | 1,216,990,000 | △ 310,000 |
| 実験実習料 | 100,033,600 | 101,854,100 | △ 1,820,500 |
| 施設設備資金 | 2,749,431,000 | 2,747,091,500 | 2,339,500 |
| 教育充実費 | 499,977,500 | 500,859,000 | △ 881,500 |
| 維持運営費 | 109,700,000 | 109,660,000 | 40,000 |
| その他学生生徒等納付金 | 90,204,800 | 95,885,799 | △ 5,680,999 |
| 手数料 | 613,607,000 | 665,125,708 | △ 51,518,708 |
| 入学検定料 | 591,624,000 | 638,982,000 | △ 47,358,000 |
| 試験料 | 3,800,000 | 5,592,000 | △ 1,792,000 |
| 証明手数料 | 12,413,000 | 12,892,340 | △ 479,340 |
| 大学入試センター試験実施手数料 | 5,000,000 | 6,779,668 | △ 1,779,668 |
| その他手数料 | 770,000 | 879,700 | △ 109,700 |
| 寄付金 | 417,189,000 | 488,166,175 | △ 70,977,175 |
| 特別寄付金 | 327,314,000 | 407,961,050 | △ 80,647,050 |
| 一般寄付金 | 74,825,000 | 73,194,622 | 1,630,378 |
| 現物寄付金 | 15,050,000 | 7,010,503 | 8,039,497 |
| 補助金 | 2,101,698,800 | 2,044,580,009 | 57,118,791 |
| 国庫補助金 | 777,300,000 | 703,498,449 | 73,801,551 |
| 地方公共団体補助金 | 1,324,398,800 | 1,340,477,560 | △ 16,078,760 |
| その他補助金 | 0 | 604,000 | △ 604,000 |
| 資産運用収入 | 1,068,000,000 | 2,186,318,364 | △ 1,118,318,364 |
| 奨学基金運用収入 | 5,000,000 | 5,679,031 | △ 679,031 |
| 受取利息・配当金 | 964,640,000 | 2,078,666,795 | △ 1,114,026,795 |
| 施設設備利用料 | 98,360,000 | 101,972,538 | △ 3,612,538 |
| 事業収入 | 158,230,000 | 167,489,630 | △ 9,259,630 |
| 補助活動収入 | 64,450,000 | 71,609,280 | △ 7,159,280 |
| 公開講座収入 | 81,000,000 | 82,711,350 | △ 1,711,350 |
| 受託事業収入 | 8,780,000 | 8,859,000 | △ 79,000 |
| 免許状更新講習収入 | 4,000,000 | 4,310,000 | △ 310,000 |
| 雑収入 | 310,800,000 | 365,017,536 | △ 54,217,536 |
| 入学案内頒布収入 | 5,920,000 | 5,064,174 | 855,826 |

| 科 目 | 予 算 | 決 算 | 差 異 |
|--------------|-----------------|-----------------|-----------------|
| 文献複写料 | 1,100,000 | 2,338,132 | △ 1,238,132 |
| 私立大学退職金財団交付金 | 236,000,000 | 269,268,100 | △ 33,268,100 |
| 東京都私学財団交付金 | 37,400,000 | 40,802,222 | △ 3,402,222 |
| その他雑収入 | 30,380,000 | 47,544,908 | △ 17,164,908 |
| 帰属収入合計 | 18,642,549,200 | 19,878,680,371 | △ 1,236,131,171 |
| 基本金組入額合計 | △ 4,496,250,000 | △ 3,013,437,457 | △ 1,482,812,543 |
| 消費収入の部合計 | 14,146,299,200 | 16,865,242,914 | △ 2,718,943,714 |

(単位 円)

| 支出の部 | | | |
|---------------|----------------------|----------------------|--------------------|
| 科 目 | 予 算 | 決 算 | 差 異 |
| 人件費 | 9,593,203,000 | 9,516,819,809 | 76,383,191 |
| 教員人件費 | 6,058,562,000 | 6,008,918,435 | 49,643,565 |
| 職員人件費 | 2,656,248,000 | 2,612,501,935 | 43,746,065 |
| 役員報酬 | 111,000,000 | 109,399,858 | 1,600,142 |
| 退職年金 | 158,373,000 | 132,750,628 | 25,622,372 |
| 退職給与引当金繰入額 | 600,020,000 | 643,691,432 | △ 43,671,432 |
| 退職年金引当金繰入額 | 9,000,000 | 9,557,521 | △ 557,521 |
| 教育研究経費 | 5,450,265,000 | 5,214,893,555 | 235,371,445 |
| 消耗品費 | 147,780,000 | 139,339,972 | 8,440,028 |
| 用品費 | 100,250,000 | 98,577,167 | 1,672,833 |
| 光熱水費 | 442,510,000 | 416,666,674 | 25,843,326 |
| 旅費交通費 | 139,640,000 | 124,494,966 | 15,145,034 |
| 奨学費 | 339,655,000 | 332,070,600 | 7,584,400 |
| 図書資料費 | 199,790,000 | 188,860,304 | 10,929,696 |
| 印刷製本費 | 116,130,000 | 99,334,348 | 16,795,652 |
| 通信運搬費 | 75,810,000 | 65,879,312 | 9,930,688 |
| 支払修繕費 | 707,110,000 | 704,062,267 | 3,047,733 |
| 損害保険料 | 45,590,000 | 31,010,495 | 14,579,505 |
| 賃借料 | 188,000,000 | 189,896,430 | △ 1,896,430 |
| 補助費 | 221,850,000 | 181,774,403 | 40,075,597 |
| 諸会費 | 11,820,000 | 11,271,343 | 548,657 |
| 支払手数料・報酬 | 84,340,000 | 68,082,871 | 16,257,129 |
| 委託費 | 1,010,680,000 | 964,720,969 | 45,959,031 |
| 会合費 | 18,170,000 | 13,948,304 | 4,221,696 |
| 福利費 | 27,500,000 | 24,899,108 | 2,600,892 |
| 広告費 | 6,420,000 | 5,358,726 | 1,061,274 |
| 雑支出 | 31,920,000 | 24,824,854 | 7,095,146 |
| 施設解体費 | 51,770,000 | 51,763,974 | 6,026 |
| 減価償却額 | 1,483,530,000 | 1,478,056,468 | 5,473,532 |
| 管理経費 | 1,209,622,000 | 1,084,652,842 | 124,969,158 |
| 祭儀費 | 4,220,000 | 3,420,418 | 799,582 |
| 消耗品費 | 42,560,000 | 28,852,121 | 13,707,879 |
| 用品費 | 7,750,000 | 8,429,765 | △ 679,765 |
| 光熱水費 | 23,310,000 | 17,322,012 | 5,987,988 |

| 科 目 | 予 算 | 決 算 | 差 異 |
|-----------------|-----------------------|-----------------------|---------------------|
| 旅費交通費 | 49,510,000 | 35,961,881 | 13,548,119 |
| 図書資料費 | 15,230,000 | 14,257,710 | 972,290 |
| 印刷製本費 | 105,510,000 | 103,087,538 | 2,422,462 |
| 通信運搬費 | 51,940,000 | 46,743,534 | 5,196,466 |
| 支払修繕費 | 24,060,000 | 16,864,428 | 7,195,572 |
| 損害保険料 | 5,800,000 | 4,104,388 | 1,695,612 |
| 賃借料 | 2,660,000 | 1,884,115 | 775,885 |
| 補助費 | 9,440,000 | 7,136,043 | 2,303,957 |
| 諸会費 | 8,700,000 | 7,968,450 | 731,550 |
| 支払手数料・報酬 | 34,610,000 | 34,933,594 | △ 323,594 |
| 委託費 | 193,480,000 | 180,629,126 | 12,850,874 |
| 会合費 | 66,330,000 | 39,324,560 | 27,005,440 |
| 広告費 | 268,930,000 | 261,877,775 | 7,052,225 |
| 公租公課 | 35,900,000 | 32,976,700 | 2,923,300 |
| 福利費 | 29,680,000 | 30,315,999 | △ 635,999 |
| 私立大学等経常費補助金返還 | 10,423,000 | 8,664,000 | 1,759,000 |
| 雑支出 | 65,730,000 | 49,288,496 | 16,441,504 |
| 減価償却額 | 153,849,000 | 150,610,189 | 3,238,811 |
| 借入金等利息 | 36,930,000 | 35,297,874 | 1,632,126 |
| 借入金利息 | 36,930,000 | 35,297,874 | 1,632,126 |
| 資産処分差額 | 14,051,000 | 25,126,519 | △ 11,075,519 |
| 不動産処分差額 | 14,001,000 | 487,904 | 13,513,096 |
| その他の資産処分差額 | 50,000 | 24,638,615 | △ 24,588,615 |
| [予備費] | 529,000,000 | | 529,000,000 |
| 消費支出の部合計 | 16,833,071,000 | 15,876,790,599 | 956,280,401 |
| 当年度消費収入超過額 | △ 2,686,771,800 | 988,452,315 | |
| 前年度繰越消費収入超過額 | 3,506,795,236 | 3,506,795,236 | |
| 翌年度繰越消費収入超過額 | 820,023,436 | 4,495,247,551 | |