

# 比較事業活動収支計算書

平成28年 4月 1日から 平成29年 4月 1日から 平成30年 4月 1日から  
平成29年 3月31日まで 平成30年 3月31日まで 平成31年 3月31日まで

(単位 円)

| 収入の部            |                   | 28年度決算            | 29年度決算            | 30年度決算            | 30年度-29年度 差異     |
|-----------------|-------------------|-------------------|-------------------|-------------------|------------------|
| 事業活動収入の部        | 科 目               |                   |                   |                   |                  |
|                 | <b>学生生徒等納付金</b>   | ( 1,700,099,175 ) | ( 1,740,013,300 ) | ( 1,713,654,300 ) | ( △ 26,359,000 ) |
|                 | 授業料               | 1,271,829,250     | 1,288,470,400     | 1,264,922,500     | △ 23,547,900     |
|                 | 入学金               | 183,158,000       | 192,240,000       | 187,571,000       | △ 4,669,000      |
|                 | 実習費               | 27,529,000        | 26,052,000        | 23,426,000        | △ 2,626,000      |
|                 | 施設充実費             | 40,280,000        | 39,992,500        | 32,152,500        | △ 7,840,000      |
|                 | 教育充実費             | 293,380,625       | 313,528,000       | 322,342,000       | △ 8,814,000      |
|                 | 課程料               | 165,000           | 215,000           | 180,000           | △ 35,000         |
|                 | 在籍料               | 990,000           | 720,000           | 840,000           | 120,000          |
|                 | 補講料               | 450,000           | 250,000           | 760,000           | 510,000          |
|                 | 補助金による軽減額         | △ 117,682,700     | △ 121,454,600     | △ 118,539,700     | 2,914,900        |
|                 | <b>手数料</b>        | ( 26,754,400 )    | ( 26,135,900 )    | ( 26,716,200 )    | ( 580,300 )      |
|                 | 入学検定料             | 24,731,000        | 23,414,000        | 23,903,000        | 489,000          |
|                 | 試験料               | 1,420,500         | 2,112,000         | 2,289,500         | 177,500          |
|                 | 証明手数料             | 602,900           | 609,900           | 523,700           | △ 86,200         |
|                 | <b>寄付金</b>        | ( 7,312,420 )     | ( 5,294,036 )     | ( 6,815,226 )     | ( 1,521,190 )    |
|                 | 特別寄付金             | 0                 | 0                 | 196,776           | 196,776          |
|                 | 現物寄付金             | 1,030,020         | 1,234,036         | 1,078,450         | △ 155,586        |
|                 | 一般寄付金             | 6,282,400         | 4,060,000         | 5,540,000         | 1,480,000        |
|                 | <b>経常費等補助金</b>    | ( 573,799,346 )   | ( 637,011,587 )   | ( 610,861,822 )   | ( △ 26,149,765 ) |
| 国庫補助金           | 79,234,000        | 119,676,000       | 103,722,000       | △ 15,954,000      |                  |
| 地方公共団体補助金       | 494,565,346       | 517,335,587       | 507,139,822       | △ 10,195,765      |                  |
| 学術研究振興資金        |                   |                   |                   | 0                 |                  |
| <b>付随事業収入</b>   | ( 19,687,080 )    | ( 9,404,304 )     | ( 13,664,240 )    | ( 4,259,936 )     |                  |
| 補助活動収入          | 4,440,000         | 3,155,000         | 0                 | △ 3,155,000       |                  |
| 公開講座収入          | 612,800           | 36,000            | 108,000           | 72,000            |                  |
| 講習会収入           | 145,000           | 55,000            | 26,000            | △ 29,000          |                  |
| 受託事業収入          | 14,489,280        | 6,158,304         | 13,530,240        | 7,371,936         |                  |
| <b>雑収入</b>      | ( 118,718,225 )   | ( 28,038,891 )    | ( 45,821,375 )    | ( 17,782,484 )    |                  |
| 施設設備利用料         | 4,954,224         | 4,805,788         | 5,025,394         | 219,606           |                  |
| 私立大学退職金財団交付金    | 44,114,600        | 14,257,460        | 10,659,330        | △ 3,598,130       |                  |
| 愛知県私立学退職基金財団交付金 | 61,247,480        | 323,434           | 21,771,340        | 21,447,906        |                  |
| 科学研究費補助金間接費     | 1,736,100         | 1,911,600         | 1,200,000         | △ 711,600         |                  |
| その他の雑収入         | 6,665,821         | 6,740,609         | 7,165,311         | 424,702           |                  |
| <b>教育活動収入計</b>  | ( 2,446,370,646 ) | ( 2,445,898,018 ) | ( 2,417,533,163 ) | ( △ 28,364,855 )  |                  |
| 事業活動支出の部        | 科 目               |                   |                   |                   |                  |
|                 | <b>人件費</b>        | ( 1,714,843,292 ) | ( 1,611,461,887 ) | ( 1,646,660,235 ) | ( 35,198,348 )   |
|                 | 教員人件費             | 1,202,706,029     | 1,175,105,569     | 1,193,025,241     | 17,919,672       |
|                 | 職員人件費             | 381,591,852       | 389,034,483       | 378,735,193       | △ 10,299,290     |
|                 | 役員報酬              | 35,108,649        | 34,795,974        | 34,896,693        | 100,719          |
|                 | 退職金               | 68,931,408        | 323,434           | 21,771,340        | 21,447,906       |
|                 | 退職給与引当金繰入額        | 26,505,354        | 12,202,427        | 18,231,768        | 6,029,341        |
|                 | <b>教育研究経費</b>     | ( 692,333,356 )   | ( 723,451,764 )   | ( 713,532,603 )   | ( △ 9,919,161 )  |
|                 | 消耗品費              | 19,505,260        | 19,949,650        | 21,943,737        | 1,994,087        |
|                 | 光熱水費              | 55,364,636        | 55,885,027        | 57,394,579        | 1,509,552        |
|                 | 旅費交通費             | 10,110,276        | 8,684,536         | 6,921,205         | △ 1,763,331      |
|                 | 奨学費               | 150,043,495       | 173,188,980       | 193,061,830       | 19,872,850       |
|                 | 印刷製本費             | 7,034,779         | 6,825,973         | 6,459,563         | △ 366,410        |
|                 | 通信運搬費             | 4,961,514         | 5,903,122         | 4,735,129         | △ 1,167,993      |
|                 | 出版物費              | 2,834,551         | 2,742,198         | 2,238,971         | △ 503,227        |
|                 | 研修会議費             | 4,861,053         | 4,824,882         | 4,615,578         | △ 209,304        |
|                 | 研究費               | 9,107,855         | 7,378,420         | 7,337,603         | △ 40,817         |
|                 | 教材費               | 3,800,955         | 3,413,623         | 3,379,990         | △ 33,633         |
|                 | 用度備品費             | 2,706,094         | 3,291,756         | 2,763,636         | △ 528,120        |
|                 | 修繕費               | 19,779,113        | 24,039,847        | 21,801,119        | △ 2,238,728      |
| 委託              | 43,441,228        | 35,407,726        | 33,073,224        | △ 2,334,502       |                  |
| 支払報酬            | 23,156,506        | 21,406,878        | 18,037,758        | △ 3,369,120       |                  |
| 支払手数料           | 6,956,626         | 5,513,690         | 5,638,196         | 124,506           |                  |
| 保守料             | 22,580,237        | 22,123,285        | 22,181,164        | 57,879            |                  |
| 損害保険料           | 1,683,911         | 1,580,662         | 1,623,107         | 42,445            |                  |
| 賃借料             | 17,871,182        | 15,180,350        | 15,206,061        | 25,711            |                  |
| 学生生徒厚生費         | 13,223,446        | 13,015,275        | 13,509,124        | 493,849           |                  |
| 補助活動費           | 10,795,327        | 24,152,403        | 10,356,465        | △ 13,795,938      |                  |
| 雑費              | 0                 | 22,516            | 3,000             | △ 19,516          |                  |
| 減価償却額           | 262,515,312       | 268,920,965       | 261,251,564       | △ 7,669,401       |                  |

| 科 目               |                   | 28年度決算            | 29年度決算            | 30年度決算           | 30年度-29年度 差異    |
|-------------------|-------------------|-------------------|-------------------|------------------|-----------------|
| 教育活動収支            | 管理経費              | ( 229,248,454 )   | ( 228,935,580 )   | ( 244,782,627 )  | ( 15,847,047 )  |
|                   | 消耗品費              | 3,867,396         | 3,027,679         | 3,846,676        | 818,997         |
|                   | 光熱水費              | 7,974,544         | 6,599,052         | 6,637,398        | 38,346          |
|                   | 旅費交通費             | 2,227,381         | 2,791,593         | 3,389,035        | 597,442         |
|                   | 印刷製本費             | 7,582,175         | 7,613,125         | 5,172,637        | △ 2,440,488     |
|                   | 通信運搬費             | 2,733,819         | 2,692,992         | 2,856,650        | 163,658         |
|                   | 出版物費              | 814,388           | 773,330           | 841,620          | 68,290          |
|                   | 研修会議費             | 4,722,164         | 4,923,463         | 4,408,923        | △ 514,540       |
|                   | 交際接待費             | 2,114,322         | 2,993,659         | 2,148,866        | △ 844,793       |
|                   | 福利厚生費             | 5,077,218         | 5,205,966         | 4,888,003        | △ 317,963       |
|                   | 用度備品費             | 571,733           | 415,804           | 389,504          | △ 26,300        |
|                   | 広告宣伝費             | 49,263,664        | 51,389,919        | 54,478,268       | 3,088,349       |
|                   | 広報活動費             | 55,950,278        | 55,155,044        | 58,047,359       | 2,892,315       |
|                   | 委託                | 18,782,820        | 19,860,353        | 16,981,357       | △ 2,878,996     |
|                   | 支払報酬              | 10,308,005        | 10,430,673        | 8,024,196        | △ 2,406,477     |
|                   | 租税公課              | 1,313,012         | 1,162,400         | 1,343,016        | 180,616         |
|                   | 支払手数料             | 6,316,589         | 6,401,928         | 6,771,696        | 369,768         |
|                   | 保守料               | 2,502,719         | 2,548,473         | 2,568,872        | 20,399          |
|                   | 賃借料               | 10,215,227        | 10,471,846        | 9,635,012        | △ 836,834       |
|                   | 修繕費               | 2,312,680         | 2,886,351         | 2,280,588        | △ 605,763       |
|                   | 損害保険料             | 762,645           | 601,756           | 635,922          | 34,166          |
|                   | 周年記念事業費           |                   |                   | 14,517,601       | 14,517,601      |
|                   | 補助金返還金            | 585,701           |                   | 11,000           | 11,000          |
|                   | 補助活動費             | 2,338,402         | 2,567,045         | 8,109,075        | 5,542,030       |
|                   | 雑費                | 753,936           | 664,800           | 678,632          | 13,832          |
|                   | 減価償却額             | 30,157,636        | 27,758,329        | 26,120,721       | △ 1,637,608     |
|                   | 徴収不能額等            | ( 364,363 )       | ( 647,936 )       | ( 398,505 )      | ( △ 249,431 )   |
| 徴収不能引当金繰入額        | 364,263           | 444,200           | 218,400           | △ 225,800        |                 |
| 徴収不能額             | 100               | 203,736           | 180,105           | △ 23,631         |                 |
| 教育活動支出計           | ( 2,636,789,465 ) | ( 2,564,497,167 ) | ( 2,605,373,970 ) | ( 40,876,803 )   |                 |
| 教育活動収支差額          | ( △ 190,418,819 ) | ( △ 118,599,149 ) | ( △ 187,840,807 ) | ( △ 69,241,658 ) |                 |
| 教育活動外収支           | 受取利息・配当金          | ( 7,309,742 )     | ( 8,283,050 )     | ( 8,730,564 )    | ( 447,514 )     |
|                   | その他の受取利息・配当金      | 7,309,742         | 8,283,050         | 8,730,564        | 447,514         |
|                   |                   |                   |                   |                  |                 |
|                   |                   |                   |                   |                  |                 |
|                   | 教育活動外収入計          | ( 7,309,742 )     | ( 8,283,050 )     | ( 8,730,564 )    | ( 447,514 )     |
|                   | 借入金等利息            | ( 1,920,000 )     | ( 1,320,000 )     | ( 990,000 )      | ( △ 330,000 )   |
|                   | 借入金利息             | 1,920,000         | 1,320,000         | 990,000          | △ 330,000       |
|                   |                   |                   |                   |                  |                 |
|                   | 教育活動外支出計          | ( 1,920,000 )     | ( 1,320,000 )     | ( 990,000 )      | ( △ 330,000 )   |
|                   | 教育活動外収支差額         | ( 5,389,742 )     | ( 6,963,050 )     | ( 7,740,564 )    | ( 777,514 )     |
| 経常収支差額            | ( △ 185,029,077 ) | ( △ 111,636,099 ) | ( △ 180,100,243 ) | ( △ 68,464,144 ) |                 |
| 特別収支              | 資産売却差額            | ( 0 )             | ( 2,000 )         | ( 1,000 )        | ( △ 1,000 )     |
|                   | 機器備品売却 差額         | 0                 | 2,000             | 1,000            | △ 1,000         |
|                   | その他の特別収入          | ( 6,708,946 )     | ( 3,102,804 )     | ( 29,206,330 )   | ( 26,103,526 )  |
|                   | 施設設備寄付金           |                   |                   |                  | 0               |
|                   | 現物寄付              | 1,102,381         | 902,081           | 306,109          | △ 595,972       |
|                   | 施設設備補助金           | 5,411,400         | 1,725,500         | 28,007,500       | 26,282,000      |
|                   | 施設設備補助金(国)        | 3,591,000         | 0                 |                  | 0               |
|                   | 施設設備補助金(地)        | 1,820,400         | 1,725,500         | 28,007,500       | 26,282,000      |
|                   | 過年度修正額            | 195,165           | 475,223           | 892,721          | 417,498         |
|                   | 特別収入計             | ( 6,708,946 )     | ( 3,104,804 )     | ( 29,207,330 )   | ( 26,102,526 )  |
|                   | 資産処分差額            | ( 15,817,645 )    | ( 10,901,634 )    | ( 5,187,392 )    | ( △ 5,714,242 ) |
|                   | 施設処分差額            | 5,056,381         | 2,684,407         | 3,497,992        | 813,585         |
|                   | 機器備品処分差額          | 4,020,099         | 923               | 306              | △ 617           |
|                   | 車輛処分差額            | 0                 | 0                 | 0                | 0               |
|                   | その他の資産処分差額        | 6,741,165         | 8,216,304         | 1,689,094        | △ 6,527,210     |
| その他の特別支出          | ( 0 )             | ( 493,858 )       | ( 0 )             | ( △ 493,858 )    |                 |
| 過年度修正額            | 0                 | 493,858           | 0                 | △ 493,858        |                 |
| 特別支出計             | ( 15,817,645 )    | ( 11,395,492 )    | ( 5,187,392 )     | ( △ 6,208,100 )  |                 |
| 特別収支差額            | ( △ 9,108,699 )   | ( △ 8,290,688 )   | ( 24,019,938 )    | ( 32,310,626 )   |                 |
| 基本金組入前当年度収支差額     | ( △ 194,137,776 ) | ( △ 119,926,787 ) | ( △ 156,080,305 ) | ( △ 36,153,518 ) |                 |
| 基本金組入額合計          | ( △ 91,781,878 )  | ( △ 116,258,720 ) | ( △ 33,919,370 )  | ( 82,339,350 )   |                 |
| 当年度収支差額           | ( △ 285,919,654 ) | ( △ 236,185,507 ) | ( △ 189,999,675 ) | ( 46,185,832 )   |                 |
| 前年度繰越収支差額         | #REF!             | #REF!             | #REF!             | #REF!            |                 |
| 翌年度繰越収支差額<br>(参考) | ( #REF! )         | ( #REF! )         | ( #REF! )         | ( #REF! )        |                 |
| 事業活動収入計           | ( 2,460,389,334 ) | ( 2,457,285,872 ) | ( 2,455,471,057 ) | ( △ 1,814,815 )  |                 |
| 事業活動支出計           | ( 2,654,527,110 ) | ( 2,577,212,659 ) | ( 2,611,551,362 ) | ( 34,338,703 )   |                 |