

事業活動収支計算書

令和4年 4月 1日から  
令和5年 3月31日まで

(単位 円)

|            | 科目              | 予算                    | 決算                    | 差異                     |
|------------|-----------------|-----------------------|-----------------------|------------------------|
| 事業活動収入の部   | 学生生徒等納付金        | 12,813,130,000        | 12,764,463,600        | 48,666,400             |
|            | 授業料             | 7,950,044,000         | 7,912,201,600         | 37,842,400             |
|            | 入学金             | 1,076,820,000         | 1,075,250,000         | 1,570,000              |
|            | 実験実習料           | 15,000,000            | 14,488,000            | 512,000                |
|            | 施設設備資金          | 943,186,000           | 933,379,000           | 9,807,000              |
|            | 教育充実資金          | 2,828,080,000         | 2,829,145,000         | △ 1,065,000            |
|            | 手数料             | 470,210,000           | 467,450,922           | 2,759,078              |
|            | 入学検定料           | 438,698,000           | 435,116,000           | 3,582,000              |
|            | 試験料             | 21,725,000            | 22,645,000            | △ 920,000              |
|            | 証明手数料           | 4,887,000             | 4,670,850             | 216,150                |
|            | 大学入試センター試験実施手数料 | 4,900,000             | 5,019,072             | △ 119,072              |
|            | 寄付金             | 1,142,825,000         | 921,751,713           | 221,073,287            |
|            | 特別寄付金           | 168,530,000           | 162,017,550           | 6,512,450              |
|            | 一般寄付金           | 971,470,000           | 730,609,600           | 240,860,400            |
|            | 現物寄付            | 2,825,000             | 29,124,563            | △ 26,299,563           |
|            | 経常費等補助金         | 4,372,463,000         | 9,125,230,753         | △ 4,752,767,753        |
|            | 国庫補助金           | 2,679,895,000         | 2,758,849,700         | △ 78,954,700           |
|            | 地方公共団体補助金       | 1,686,668,000         | 6,362,081,053         | △ 4,675,413,053        |
|            | 学術研究振興資金補助金収入   | 5,500,000             | 3,900,000             | 1,600,000              |
|            | 若手・女性研究者奨励金収入   | 400,000               | 400,000               | 0                      |
|            | 付随事業収入          | 642,600,000           | 730,802,549           | △ 88,202,549           |
|            | 補助活動収入          | 35,318,000            | 33,344,376            | 1,973,624              |
|            | 受託事業収入          | 599,282,000           | 690,393,373           | △ 91,111,373           |
|            | 公開講座収入          | 8,000,000             | 7,064,800             | 935,200                |
|            | 医療収入            | 71,863,379,000        | 68,636,667,862        | 3,226,711,138          |
|            | 入院収入            | 46,154,713,000        | 42,653,384,502        | 3,501,328,498          |
|            | 外来収入            | 25,411,792,000        | 25,717,345,779        | △ 305,553,779          |
|            | 雑医療収入           | 296,874,000           | 265,937,581           | 30,936,419             |
|            | 雑収入             | 1,669,030,000         | 2,093,533,372         | △ 424,503,372          |
|            | 施設設備利用料         | 477,925,000           | 489,785,817           | △ 11,860,817           |
|            | 私立大学退職金財団交付金収入  | 542,810,000           | 818,941,090           | △ 276,131,090          |
|            | 徴収不能引当金戻入額      | 0                     | 862,666               | △ 862,666              |
|            | その他の雑収入         | 648,295,000           | 783,943,799           | △ 135,648,799          |
|            | <b>教育活動収入計</b>  | <b>92,973,637,000</b> | <b>94,739,900,771</b> | <b>△ 1,766,263,771</b> |
|            | 教育活動収支          | 科目                    | 予算                    | 決算                     |
| 人件費        |                 | 41,987,126,000        | 41,708,730,111        | 278,395,889            |
| 教員人件費      |                 | 15,630,249,000        | 15,205,113,544        | 425,135,456            |
| 職員人件費      |                 | 24,006,116,000        | 23,879,339,992        | 126,776,008            |
| 役員報酬       |                 | 101,275,000           | 101,742,073           | △ 467,073              |
| 退職給与引当金繰入額 |                 | 2,074,441,000         | 2,349,653,009         | △ 275,212,009          |
| 退職金        |                 | 175,045,000           | 172,881,493           | 2,163,507              |
| 教育研究経費     |                 | 46,615,372,000        | 45,664,767,618        | 950,604,382            |
| 消耗品費       |                 | 1,348,786,000         | 1,481,661,811         | △ 132,875,811          |
| 光熱水費       |                 | 2,010,751,000         | 1,984,647,387         | 26,103,613             |
| 旅費交通費      |                 | 229,043,000           | 144,320,473           | 84,722,527             |
| 奨学費        |                 | 293,842,000           | 271,124,500           | 22,717,500             |
| 減価償却額      |                 | 4,705,781,000         | 4,614,664,748         | 91,116,252             |
| 通信費        |                 | 94,056,000            | 86,808,090            | 7,247,910              |
| 福利費        |                 | 52,859,000            | 49,640,823            | 3,218,177              |
| 印刷製本費      |                 | 156,991,000           | 127,355,969           | 29,635,031             |
| 被服費        |                 | 79,971,000            | 78,404,707            | 1,566,293              |
| 支払修繕料      |                 | 881,742,000           | 815,504,519           | 66,237,481             |
| 損害保険料      |                 | 22,026,000            | 21,753,648            | 272,352                |
| 諸会費        |                 | 115,700,000           | 110,385,483           | 5,314,517              |
| 会議費        |                 | 716,000               | 237,682               | 478,318                |
| 委託費        |                 | 6,602,748,000         | 6,492,156,200         | 110,591,800            |
| 広告費        |                 | 3,315,000             | 3,136,345             | 178,655                |
| 賃借料        |                 | 2,404,180,000         | 2,316,806,054         | 87,373,946             |
| 医療経費       |                 | 26,963,693,000        | 26,629,693,577        | 333,999,423            |
| 薬品費        |                 | 14,262,551,000        | 14,399,165,252        | △ 136,614,252          |
| 診療材料費      |                 | 9,453,714,000         | 9,160,707,730         | 293,006,270            |
| 医療消耗器具費    |                 | 333,032,000           | 302,920,848           | 30,111,152             |
| 医療委託費      |                 | 2,485,243,000         | 2,372,407,976         | 112,835,024            |
| 給食材料費      |                 | 429,153,000           | 394,491,771           | 34,661,229             |
| 公租公課       |                 | 3,559,000             | 3,502,708             | 56,292                 |
| 学生・生徒活動補助金 |                 | 12,850,000            | 3,817,705             | 9,032,295              |
| 報酬・手数料     |                 | 308,251,000           | 264,457,867           | 43,793,133             |
| 雑費         |                 | 324,512,000           | 164,687,322           | 159,824,678            |

|                | 科目                    | 予算                    | 決算                     | 差異                  |
|----------------|-----------------------|-----------------------|------------------------|---------------------|
|                | 管理経費                  | 4,641,544,000         | 4,950,590,110          | △ 309,046,110       |
|                | 消耗品費                  | 142,159,000           | 140,985,190            | 1,173,810           |
|                | 光熱水費                  | 240,566,000           | 233,317,485            | 7,248,515           |
|                | 旅費交通費                 | 31,974,000            | 23,314,704             | 8,659,296           |
|                | 減価償却額                 | 632,271,000           | 623,506,328            | 8,764,672           |
|                | 通信費                   | 71,027,000            | 61,658,546             | 9,368,454           |
|                | 福利費                   | 148,581,000           | 113,167,641            | 35,413,359          |
|                | 印刷製本費                 | 80,889,000            | 65,454,251             | 15,434,749          |
|                | 被服費                   | 2,652,000             | 1,623,672              | 1,028,328           |
|                | 支払修繕料                 | 51,229,000            | 39,262,962             | 11,966,038          |
|                | 損害保険料                 | 76,384,000            | 64,782,344             | 11,601,656          |
|                | 諸会費                   | 25,854,000            | 18,176,700             | 7,677,300           |
|                | 会議費                   | 969,000               | 69,637                 | 899,363             |
|                | 委託費                   | 1,548,433,000         | 1,537,060,359          | 11,372,641          |
|                | 広告費                   | 185,248,000           | 163,527,776            | 21,720,224          |
|                | 賃借料                   | 523,439,000           | 510,315,697            | 13,123,303          |
|                | 公租公課                  | 362,094,000           | 362,262,160            | △ 168,160           |
|                | 報酬・手数料                | 203,399,000           | 191,560,749            | 11,838,251          |
|                | 寄付金                   | 300,000               | 0                      | 300,000             |
|                | 雑費                    | 314,076,000           | 286,843,909            | 27,232,091          |
|                | 授業料等減免費交付金返還金         | 0                     | 700,000                | △ 700,000           |
|                | プロジェクト関連費用引当金繰入額      | 0                     | 513,000,000            | △ 513,000,000       |
|                | 徴収不能額等                | 17,979,000            | 17,413,689             | 565,311             |
| 徴収不能引当金繰入額     | 17,979,000            | 17,413,689            | 565,311                |                     |
| <b>教育活動支出計</b> | <b>93,262,021,000</b> | <b>92,341,501,528</b> | <b>920,519,472</b>     |                     |
| 教育活動収支差額       | △ 288,384,000         | 2,398,399,243         | △ 2,686,783,243        |                     |
| 教育活動外収支        | 科目                    | 予算                    | 決算                     | 差異                  |
|                | 受取利息・配当金              | 32,976,000            | 36,513,764             | △ 3,537,764         |
|                | 第3号基本金引当特定資産運用収入      | 7,119,000             | 7,343,815              | △ 224,815           |
|                | その他の受取利息・配当金          | 25,857,000            | 29,169,949             | △ 3,312,949         |
|                | その他の教育活動外収入           | 0                     | 0                      | 0                   |
|                | <b>教育活動外収入計</b>       | <b>32,976,000</b>     | <b>36,513,764</b>      | <b>△ 3,537,764</b>  |
|                | 科目                    | 予算                    | 決算                     | 差異                  |
|                | 借入金等利息                | 69,975,000            | 69,974,154             | 846                 |
|                | 借入金利息                 | 69,975,000            | 69,974,154             | 846                 |
|                | その他の教育活動外支出           | 0                     | 0                      | 0                   |
|                | <b>教育活動外支出計</b>       | <b>69,975,000</b>     | <b>69,974,154</b>      | <b>846</b>          |
|                | 教育活動外収支差額             | △ 36,999,000          | △ 33,460,390           | △ 3,538,610         |
| <b>経常収支差額</b>  | <b>△ 325,383,000</b>  | <b>2,364,938,853</b>  | <b>△ 2,690,321,853</b> |                     |
| 特別収支           | 科目                    | 予算                    | 決算                     | 差異                  |
|                | 資産売却差額                | 0                     | 1,000                  | △ 1,000             |
|                | 設備売却差額                | 0                     | 1,000                  | △ 1,000             |
|                | その他の特別収入              | 606,113,000           | 650,174,441            | △ 44,061,441        |
|                | 施設設備寄付金               | 264,440,000           | 225,680,000            | 38,760,000          |
|                | 現物寄付                  | 75,674,000            | 157,226,636            | △ 81,552,636        |
|                | 施設設備補助金               | 265,999,000           | 259,932,306            | 6,066,694           |
|                | 過年度修正額                | 0                     | 7,335,499              | △ 7,335,499         |
|                | <b>特別収入計</b>          | <b>606,113,000</b>    | <b>650,175,441</b>     | <b>△ 44,062,441</b> |
|                | 科目                    | 予算                    | 決算                     | 差異                  |
|                | 資産処分差額                | 197,153,000           | 163,639,232            | 33,513,768          |
|                | 施設処分差額                | 48,391,000            | 33,750,940             | 14,640,060          |
|                | 設備処分差額                | 148,762,000           | 129,888,292            | 18,873,708          |
|                | その他の特別支出              | 0                     | 3,009,797              | △ 3,009,797         |
|                | 過年度修正額                | 0                     | 3,009,797              | △ 3,009,797         |
| <b>特別支出計</b>   | <b>197,153,000</b>    | <b>166,649,029</b>    | <b>30,503,971</b>      |                     |
| 特別収支差額         | 408,960,000           | 483,526,412           | △ 74,566,412           |                     |
| [予備費]          | ( 146,000,000 )       |                       | 54,000,000             |                     |
| 基本金組入前当年度収支差額  | 29,577,000            | 2,848,465,265         | △ 2,818,888,265        |                     |
| 基本金組入額合計       | △ 6,220,799,000       | △ 3,506,729,798       | △ 2,714,069,202        |                     |
| 当年度収支差額        | △ 6,191,222,000       | △ 658,264,533         | △ 5,532,957,467        |                     |
| 前年度繰越収支差額      | △ 87,179,562,679      | △ 87,179,562,679      | 0                      |                     |
| 基本金取崩額         | 0                     | 0                     | 0                      |                     |
| 翌年度繰越収支差額      | △ 93,370,784,679      | △ 87,837,827,212      | △ 5,532,957,467        |                     |
| (参考)           |                       |                       |                        |                     |
| <b>事業活動収入計</b> | <b>93,612,726,000</b> | <b>95,426,589,976</b> | <b>△ 1,813,863,976</b> |                     |
| <b>事業活動支出計</b> | <b>93,583,149,000</b> | <b>92,578,124,711</b> | <b>1,005,024,289</b>   |                     |

(注記) 予備費使用額 (単位 円)

|          |              |
|----------|--------------|
| 管理経費支出 ( | 146,000,000) |
| 雑費支出     | 146,000,000  |
| 合 計      | 146,000,000  |