

資金収支予算書

2022年04月01日から
2023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 | |
| 学生生徒等納付金収入 | 15,394,894,000 | 15,012,203,000 | 382,691,000 | |
| 授業料収入 | 10,615,636,000 | 10,444,920,000 | 170,716,000 | |
| 入学金収入 | 878,660,000 | 857,170,000 | 21,490,000 | |
| 実験実習料収入 | 856,145,000 | 702,009,000 | 154,136,000 | |
| 施設設備資金収入 | 2,386,600,000 | 2,356,022,000 | 30,578,000 | |
| その他の納付金収入 | 657,853,000 | 652,082,000 | 5,771,000 | |
| 手数料収入 | 666,009,000 | 692,857,000 | △26,848,000 | |
| 入学検定料収入 | 651,603,000 | 677,783,000 | △26,180,000 | |
| 試験料収入 | 1,022,000 | 952,000 | 70,000 | |
| 証明手数料収入 | 4,057,000 | 4,247,000 | △190,000 | |
| 大学入学共通テスト実施手数料収入 | 6,745,000 | 7,233,000 | △488,000 | |
| その他の手数料収入 | 2,582,000 | 2,642,000 | △60,000 | |
| 寄付金収入 | 119,434,000 | 118,491,000 | 943,000 | |
| 特別寄付金収入 | 119,434,000 | 118,491,000 | 943,000 | |
| 補助金収入 | 2,249,624,000 | 2,092,333,000 | 157,291,000 | |
| 国庫補助金収入 | 1,349,183,000 | 1,210,890,000 | 138,293,000 | |
| 地方公共団体補助金収入 | 897,341,000 | 880,743,000 | 16,598,000 | |
| 学術研究振興資金収入 | 2,700,000 | 700,000 | 2,000,000 | |
| 若手・女性研究者奨励金収入 | 400,000 | 0 | 400,000 | |
| 資産売却収入 | 10,000,000,000 | 10,000,000,000 | 0 | |
| 有価証券売却収入 | 10,000,000,000 | 10,000,000,000 | 0 | |
| 付随事業・収益事業収入 | 169,482,000 | 187,510,000 | △18,028,000 | |
| 補助活動収入 | 144,430,000 | 162,713,000 | △18,283,000 | |
| 受託事業収入 | 20,574,000 | 20,468,000 | 106,000 | |
| 公開講座等収入 | 3,230,000 | 3,729,000 | △499,000 | |
| 免許状更新講習料収入 | 1,248,000 | 600,000 | 648,000 | |
| 受取利息・配当金収入 | 922,183,000 | 881,508,000 | 40,675,000 | |
| 第3号基本金引当特定資産運用収入 | 161,751,000 | 144,840,000 | 16,911,000 | |
| その他の受取利息・配当金収入 | 760,432,000 | 736,668,000 | 23,764,000 | |
| 雑収入 | 412,133,000 | 624,527,000 | △212,394,000 | |
| 施設設備利用料収入 | 126,306,000 | 126,597,000 | △291,000 | |
| 私立大学退職金財団交付金収入 | 248,665,000 | 462,616,000 | △213,951,000 | |
| 雑収入 | 37,162,000 | 35,314,000 | 1,848,000 | |
| 借入金等収入 | 751,000,000 | 1,000,000 | 750,000,000 | |

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| 長期借入金収入 | 751,000,000 | 1,000,000 | 750,000,000 |
| 前受金収入 | 2,642,385,000 | 2,646,836,000 | △4,451,000 |
| 授業料前受金収入 | 1,268,914,000 | 1,268,962,000 | △48,000 |
| 入学金前受金収入 | 871,460,000 | 864,470,000 | 6,990,000 |
| 実験実習料前受金収入 | 64,906,000 | 64,399,000 | 507,000 |
| 施設設備資金前受金収入 | 269,085,000 | 269,335,000 | △250,000 |
| その他の納付金前受金収入 | 66,837,000 | 66,990,000 | △153,000 |
| その他の前受金収入 | 101,183,000 | 112,680,000 | △11,497,000 |
| その他の収入 | 2,392,484,000 | 1,363,701,000 | 1,028,783,000 |
| 貸付金回収収入 | 11,576,000 | 17,986,000 | △6,410,000 |
| 退職給与引当特定資産取崩収入 | 65,221,000 | 88,998,000 | △23,777,000 |
| 第2号基本金引当特定資産取崩収入 | 1,068,311,000 | 777,670,000 | 290,641,000 |
| 国際交流引当特定資産取崩収入 | 1,337,000 | 2,537,000 | △1,200,000 |
| 減価償却引当特定資産取崩収入 | 617,732,000 | 26,400,000 | 591,332,000 |
| 法人基金引当特定資産取崩収入 | 4,155,000 | 12,806,000 | △8,651,000 |
| 前期末未収入金収入 | 583,604,000 | 403,174,000 | 180,430,000 |
| 預け金回収収入 | 15,310,000 | 15,622,000 | △312,000 |
| 預り金受入収入 | 25,238,000 | 18,508,000 | 6,730,000 |
| 資金収入調整勘定 | △2,998,625,000 | △3,259,289,000 | 260,664,000 |
| 期末未収入金 | △351,789,000 | △583,604,000 | 231,815,000 |
| 前期末前受金 | △2,646,836,000 | △2,675,685,000 | 28,849,000 |
| 前年度繰越支払資金 | 2,503,102,462 | 4,142,153,487 | △1,639,051,025 |
| 収入の部合計 | 35,224,105,462 | 34,503,830,487 | 720,274,975 |
| 支出の部 | | | |
| 科 目 | 本年度予算額 | 前年度予算額 | 増減 |
| 人件費支出 | 10,212,388,000 | 10,503,036,000 | △290,648,000 |
| 教員人件費支出 | 6,715,742,000 | 6,743,659,000 | △27,917,000 |
| 職員人件費支出 | 3,136,699,000 | 3,146,006,000 | △9,307,000 |
| 役員報酬支出 | 67,007,000 | 67,076,000 | △69,000 |
| 退職金支出 | 292,940,000 | 546,295,000 | △253,355,000 |
| 教育研究経費支出 | 6,101,422,000 | 5,645,717,000 | 455,705,000 |
| 用品費支出 | 18,452,000 | 16,839,000 | 1,613,000 |
| 消耗品費支出 | 212,098,000 | 234,002,000 | △21,904,000 |
| 図書雑誌官報費支出 | 213,068,000 | 221,609,000 | △8,541,000 |
| 光熱水費支出 | 253,918,000 | 254,107,000 | △189,000 |
| 通信運搬費支出 | 67,689,000 | 62,284,000 | 5,405,000 |
| 印刷製本費支出 | 78,326,000 | 89,906,000 | △11,580,000 |
| 旅費交通費支出 | 263,094,000 | 272,867,000 | △9,773,000 |

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| 修繕費支出 | 429,936,000 | 407,226,000 | 22,710,000 |
| 委託費支出 | 2,335,045,000 | 2,173,366,000 | 161,679,000 |
| 保険料支出 | 25,247,000 | 24,457,000 | 790,000 |
| 賃借料支出 | 30,895,000 | 38,498,000 | △7,603,000 |
| 奨学費支出 | 854,580,000 | 758,788,000 | 95,792,000 |
| 広告費支出 | 31,266,000 | 30,330,000 | 936,000 |
| 諸会費支出 | 18,498,000 | 19,149,000 | △651,000 |
| 補助費支出 | 848,001,000 | 627,799,000 | 220,202,000 |
| 会議会合費支出 | 26,700,000 | 29,037,000 | △2,337,000 |
| 手数料謝儀支出 | 310,580,000 | 371,403,000 | △60,823,000 |
| 福利費支出 | 10,696,000 | 10,773,000 | △77,000 |
| 建物等取壊費支出 | 70,200,000 | 0 | 70,200,000 |
| 雑費支出 | 3,133,000 | 3,277,000 | △144,000 |
| 管理経費支出 | 1,056,833,000 | 1,048,368,000 | 8,465,000 |
| 用品費支出 | 40,000 | 221,000 | △181,000 |
| 消耗品費支出 | 12,027,000 | 10,532,000 | 1,495,000 |
| 図書雑誌官報費支出 | 1,634,000 | 1,725,000 | △91,000 |
| 光熱水費支出 | 30,367,000 | 30,967,000 | △600,000 |
| 通信運搬費支出 | 32,563,000 | 32,634,000 | △71,000 |
| 印刷製本費支出 | 10,870,000 | 29,408,000 | △18,538,000 |
| 旅費交通費支出 | 12,943,000 | 12,664,000 | 279,000 |
| 修繕費支出 | 61,344,000 | 10,592,000 | 50,752,000 |
| 委託費支出 | 476,654,000 | 468,191,000 | 8,463,000 |
| 保険料支出 | 5,361,000 | 5,326,000 | 35,000 |
| 賃借料支出 | 180,937,000 | 208,184,000 | △27,247,000 |
| 公租公課支出 | 15,320,000 | 15,669,000 | △349,000 |
| 広告費支出 | 138,114,000 | 137,887,000 | 227,000 |
| 諸会費支出 | 3,618,000 | 3,582,000 | 36,000 |
| 補助費支出 | 22,570,000 | 22,570,000 | 0 |
| 会議会合費支出 | 14,628,000 | 15,208,000 | △580,000 |
| 手数料謝儀支出 | 27,011,000 | 31,478,000 | △4,467,000 |
| 福利費支出 | 8,664,000 | 9,144,000 | △480,000 |
| 雑費支出 | 2,168,000 | 2,386,000 | △218,000 |
| 借入金等利息支出 | 3,986,000 | 1,400,000 | 2,586,000 |
| 借入金利息支出 | 3,986,000 | 1,400,000 | 2,586,000 |
| 借入金等返済支出 | 20,770,000 | 1,250,000 | 19,520,000 |
| 借入金返済支出 | 20,770,000 | 1,250,000 | 19,520,000 |
| 施設関係支出 | 3,469,444,000 | 2,049,985,000 | 1,419,459,000 |
| 建物支出 | 2,422,200,000 | 112,000,000 | 2,310,200,000 |

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| 建物付属設備支出 | 799,626,000 | 1,147,315,000 | △347,689,000 |
| 構築物支出 | 82,618,000 | 3,000,000 | 79,618,000 |
| 建設仮勘定支出 | 165,000,000 | 787,670,000 | △622,670,000 |
| 設備関係支出 | 707,988,000 | 475,935,000 | 232,053,000 |
| 教育研究用機器備品支出 | 549,807,000 | 299,213,000 | 250,594,000 |
| 管理用機器備品支出 | 13,346,000 | 28,070,000 | △14,724,000 |
| 図書支出 | 131,069,000 | 140,233,000 | △9,164,000 |
| ソフトウェア資産支出 | 13,766,000 | 8,419,000 | 5,347,000 |
| 資産運用支出 | 12,768,432,000 | 12,654,745,000 | 113,687,000 |
| 有価証券購入支出 | 10,000,000,000 | 10,000,000,000 | 0 |
| 第2号基本金引当特定資産繰入支出 | 520,000,000 | 0 | 520,000,000 |
| 第3号基本金引当特定資産繰入支出 | 500,000,000 | 1,000,000,000 | △500,000,000 |
| 退職給与引当特定資産繰入支出 | 24,172,000 | 56,580,000 | △32,408,000 |
| 国際交流引当特定資産繰入支出 | 600,000 | 2,600,000 | △2,000,000 |
| 減価償却引当特定資産繰入支出 | 1,723,660,000 | 1,595,565,000 | 128,095,000 |
| その他の支出 | 842,899,000 | 839,530,000 | 3,369,000 |
| 貸付金支払支出 | 5,893,000 | 9,981,000 | △4,088,000 |
| 貯蔵品支払支出 | 11,737,000 | 13,217,000 | △1,480,000 |
| 前払金支払支出 | 67,944,000 | 76,916,000 | △8,972,000 |
| 預け金支払支出 | 15,972,000 | 14,829,000 | 1,143,000 |
| 前期末未払金支払支出 | 741,353,000 | 724,587,000 | 16,766,000 |
| 〔予備費〕 | 356,122,000 | 337,821,000 | 18,301,000 |
| 資金支出調整勘定 | △778,737,000 | △844,693,000 | 65,956,000 |
| 期末未払金 | △688,604,000 | △741,533,000 | 52,929,000 |
| 前期末貯蔵品 | △13,217,000 | △12,290,000 | △927,000 |
| 前期末前払金 | △76,916,000 | △90,870,000 | 13,954,000 |
| 翌年度繰越支払資金 | 462,558,462 | 1,790,736,487 | △1,328,178,025 |
| 支出の部合計 | 35,224,105,462 | 34,503,830,487 | 720,274,975 |