

2-④ 事業活動収支予算書【北星学園大学・短期大学部】

(2022年4月1日から2023年3月31日まで)

(単位:円)

| | | | 2020年度決算 | 2021年度補正 | 2022年度当初 | 差異(当初-補正) | 構成率 |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------|
| 教育活動収支 | 事業活動収入の部 | 学生生徒等納付金 | 4,313,978,600 | 4,205,775,000 | 4,143,085,000 | △62,690,000 | 82.2% |
| | | 手数料 | 89,541,206 | 87,514,000 | 87,514,000 | 0 | 1.7% |
| | | 寄付金 | 88,790,162 | 20,499,000 | 29,250,000 | 8,751,000 | 0.6% |
| | | 経常費等補助金 | 677,226,981 | 670,703,000 | 672,297,000 | 1,594,000 | 13.3% |
| | | 付随事業収入 | 25,143,980 | 32,322,000 | 30,273,000 | △2,049,000 | 0.6% |
| | | 雑収入 | 95,648,681 | 94,866,000 | 68,671,000 | △26,195,000 | 1.4% |
| | | 教育活動収入計 | 5,290,329,610 | 5,111,679,000 | 5,031,090,000 | △80,589,000 | 99.8% |
| | 事業活動支出の部 | 人件費 | 2,953,206,759 | 2,935,808,000 | 2,879,747,000 | △56,061,000 | 57.1% |
| | | (内退職金関係) | (122,099,298) | (109,175,000) | (69,163,000) | (△40,012,000) | 1.4% |
| | | 教育研究経費 | 1,675,507,250 | 1,618,202,000 | 1,703,427,000 | 85,225,000 | 33.8% |
| | | (内減価償却額) | (379,028,526) | (361,882,000) | (376,585,000) | (14,703,000) | 7.5% |
| | | 管理経費 | 253,775,163 | 283,648,000 | 310,470,000 | 26,822,000 | 6.2% |
| | | (内減価償却額) | (11,655,265) | (11,405,000) | (11,616,000) | (211,000) | 0.2% |
| | | 徴収不能額等 | 10,675,000 | 12,000,000 | 12,120,000 | 120,000 | 0.2% |
| | 法人費繰出金 | 117,972,157 | 106,995,000 | 118,966,000 | 11,971,000 | 2.4% | |
| 教育活動支出計 | 5,011,136,329 | 4,956,653,000 | 5,024,730,000 | 68,077,000 | 99.7% | | |
| 教育活動収支差額 | | | 279,193,281 | 155,026,000 | 6,360,000 | △148,666,000 | 0.1% |
| 教育活動外収支 | 収入 | 受取利息・配当金 | 10,031,626 | 10,031,000 | 10,031,000 | 0 | 0.2% |
| | | その他の教育活動外収入 | 0 | 0 | 0 | 0 | 0.0% |
| | | 教育活動外収入計 | 10,031,626 | 10,031,000 | 10,031,000 | 0 | 0.2% |
| | 支出 | 借入金等利息 | 4,931,569 | 4,565,000 | 4,198,000 | △367,000 | 0.1% |
| | | その他の教育活動外支出 | 0 | 0 | 0 | 0 | 0.0% |
| | | 教育活動外支出計 | 4,931,569 | 4,565,000 | 4,198,000 | △367,000 | 0.1% |
| 教育活動外収支差額 | | | 5,100,057 | 5,466,000 | 5,833,000 | 367,000 | 0.1% |
| 経常収支差額 | | | 284,293,338 | 160,492,000 | 12,193,000 | △148,299,000 | 0.2% |
| 特別収支 | 収入 | 資産売却差額 | 0 | 0 | 0 | 0 | 0.0% |
| | | その他の特別収入 | 17,496,758 | 27,700,000 | 8,750,000 | △18,950,000 | 0.2% |
| | | 特別収入計 | 17,496,758 | 27,700,000 | 8,750,000 | △18,950,000 | 0.2% |
| | 支出 | 資産処分差額 | 19,752,665 | 13,277,000 | 17,743,000 | 4,466,000 | 0.4% |
| | | その他の特別支出 | 9,872,916 | 764,000 | 0 | △764,000 | 0.0% |
| 特別支出計 | | | 29,625,581 | 14,041,000 | 17,743,000 | 3,702,000 | 0.4% |
| 特別収支差額 | | | △12,128,823 | 13,659,000 | △8,993,000 | △22,652,000 | △0.2% |
| 〔予備費〕 | | | 0 | 16,000,000 | 33,000,000 | 17,000,000 | 0.7% |
| 基本金組入前当年度収支差額 | | | 272,164,515 | 158,151,000 | △29,800,000 | △187,951,000 | △0.6% |
| 基本金組入額合計 | | | △112,040,857 | △181,584,000 | △203,519,000 | △21,935,000 | △4.0% |
| 当年度収支差額 | | | 160,123,658 | △23,433,000 | △233,319,000 | △209,886,000 | △4.6% |
| 前年度繰越収支差額 | | | 1,168,697,857 | 1,328,821,515 | 1,305,388,515 | △23,433,000 | 25.9% |
| 基本金取崩額 | | | 0 | 0 | 0 | 0 | 0.0% |
| 翌年度繰越収支差額 | | | 1,328,821,515 | 1,305,388,515 | 1,072,069,515 | △233,319,000 | 21.3% |
| 【参考】 | | | | | | | |
| 事業活動収入計 | | | 5,317,857,994 | 5,149,410,000 | 5,049,871,000 | △99,539,000 | 100.2% |
| 事業活動支出計 | | | 5,045,693,479 | 4,991,259,000 | 5,079,671,000 | 88,412,000 | 100.8% |

※構成率は、経常収入(教育活動収入+教育活動外収入)に対する割合である。