

### 事業活動収支内訳表

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	部 門	学校法人	大阪健康福祉短期大学				計	みどり幼稚園	島根総合福祉専門学校	総 額
			介護福祉学科	子ども福祉学科	保育・幼児教育学科	地域総合介護福祉学科				
学生生徒等納付金		[ 0 ]	[ 50,347,740 ]	[ 94,121,200 ]	[ 61,846,300 ]	[ 8,950,000 ]	[ 215,265,240 ]	[ 9,801,100 ]	[ 12,807,353 ]	[ 237,873,693 ]
授業料		0	29,162,800	55,321,200	28,779,800	4,700,000	117,963,800	0	9,350,000	127,313,800
入学金		0	3,300,000	5,400,000	6,268,500	600,000	15,566,500	0	660,000	16,226,500
実験実習料		0	5,170,000	9,650,000	6,700,000	900,000	22,420,000	0	820,000	23,240,000
施設設備資金		0	11,275,000	18,600,000	20,100,000	2,700,000	52,675,000	0	400,000	53,075,000
学生諸費		0	0	0	0	0	0	0	1,577,353	1,577,353
その他の納付金		0	1,439,940	5,150,000	0	50,000	6,639,940	522,400	0	7,162,340
特定保育料		0	0	0	0	0	0	9,278,700	0	9,278,700
手数料		[ 0 ]	[ 1,541,907 ]	[ 2,062,578 ]	[ 1,597,110 ]	[ 231,800 ]	[ 5,433,395 ]	[ 1,305,000 ]	[ 145,656 ]	[ 6,884,051 ]
入学検定料		0	670,000	1,070,000	850,000	180,000	2,770,000	0	115,000	2,885,000
証明手数料		0	26,500	39,960	45,300	1,800	113,560	0	16,656	130,216
その他の手数料		0	845,407	952,618	701,810	50,000	2,549,835	150,000	14,000	2,713,835
入学受入準備費		0	0	0	0	0	0	1,155,000	0	1,155,000
寄付金		[ 13,640,000 ]	[ 3,346,803 ]	[ 8,193,897 ]	[ 500,000 ]	[ 1,000,000 ]	[ 13,040,700 ]	[ 936,917 ]	[ 0 ]	[ 27,617,617 ]
特別寄付金		140,000	0	0	0	0	0	933,397	0	1,073,397
一般寄付金		13,500,000	3,335,000	8,165,000	500,000	1,000,000	13,000,000	0	0	26,500,000
現物寄付		0	11,803	28,897	0	0	40,700	3,520	0	44,220
経常費等補助金		[ 0 ]	[ 27,211,550 ]	[ 55,624,066 ]	[ 45,562,014 ]	[ 244,042 ]	[ 128,641,672 ]	[ 169,331,707 ]	[ 2,796,000 ]	[ 300,769,379 ]
国庫補助金		0	23,118,576	55,396,440	45,548,184	240,000	124,303,200	0	0	124,303,200
地方公共団体補助金		0	0	0	13,830	1,012	14,842	166,689,207	227,000	166,931,049
その他の補助金		0	4,092,974	227,626	0	3,030	4,323,630	2,642,500	2,569,000	9,535,130
付随事業収入		[ 5,082,000 ]	[ 4,276,235 ]	[ 729,245 ]	[ 14,442,948 ]	[ 1,219,992 ]	[ 20,668,420 ]	[ 4,296,050 ]	[ 3,528,290 ]	[ 33,574,760 ]
補助活動収入		0	0	0	1,900,000	120,000	2,020,000	4,296,050	0	6,316,050
受託事業		0	2,077,735	729,245	12,209,948	1,099,992	16,116,920	0	1,774,430	17,891,350
附帯事業収入		5,082,000	0	0	0	0	0	0	0	5,082,000
実習指導者講習会		0	1,589,500	0	0	0	1,589,500	0	0	1,589,500
実務者研修		0	609,000	0	0	0	609,000	0	1,753,860	2,362,860
特例講座		0	0	0	333,000	0	333,000	0	0	333,000
雑収入		[ 0 ]	[ 610,267 ]	[ 3,250,049 ]	[ 3,688,050 ]	[ 118,857 ]	[ 7,667,223 ]	[ 3,619,067 ]	[ 51,340 ]	[ 11,337,630 ]
施設設備利用料		0	491,972	248,430	1,702,880	110,900	2,554,182	240,000	24,000	2,818,182
退職金財団収入		0	0	2,712,000	1,800,000	0	4,512,000	498,875	0	5,010,875
その他の雑収入		0	118,295	289,619	185,170	7,957	601,041	2,880,192	27,340	3,508,573
教育活動収入計		[ 18,722,000 ]	[ 87,334,502 ]	[ 163,961,035 ]	[ 127,636,422 ]	[ 11,764,691 ]	[ 390,716,650 ]	[ 189,289,841 ]	[ 19,328,639 ]	[ 618,057,130 ]
人件費		[ 770,000 ]	[ 61,217,578 ]	[ 118,643,390 ]	[ 65,172,729 ]	[ 24,455,653 ]	[ 269,489,350 ]	[ 95,312,137 ]	[ 15,296,090 ]	[ 380,867,577 ]
教員人件費		0	44,670,735	73,769,869	43,437,555	13,419,131	175,297,290	79,357,329	12,847,537	267,502,156
職員人件費		0	13,684,193	38,530,844	19,461,091	11,021,860	82,697,988	14,763,933	2,094,853	99,556,774
役員報酬		770,000	0	0	0	0	0	0	0	770,000
退職給与引当金繰入額		0	2,862,650	3,630,677	474,083	14,662	6,982,072	0	0	6,982,072
退職金		0	0	2,712,000	1,800,000	0	4,512,000	498,875	353,700	5,364,575
その他の人件費		0	0	0	0	0	0	692,000	0	692,000
教育研究経費		[ 0 ]	[ 34,591,720 ]	[ 65,523,402 ]	[ 36,731,029 ]	[ 3,738,878 ]	[ 140,585,029 ]	[ 9,735,624 ]	[ 14,832,579 ]	[ 165,153,232 ]

科 目	部 門	学校法人	大阪健康福祉短期大学					計	みどり幼稚園	島根総合福祉専門学校	総 額
			介護福祉学科	子ども福祉学科	保育・幼児教育学科	地域総合介護福祉学科					
			0	1,154,573	2,250,688	854,882	105,054	4,365,197	1,181,900	531,810	6,078,907
			0	1,277,415	3,127,466	4,401,979	923,596	9,730,456	1,827,866	1,024,500	12,582,822
			0	651,296	441,242	952,524	674,955	2,720,017	711,240	611,775	4,043,032
			0	1,475	3,611	0	0	5,086	41,537	0	46,623
			0	5,731,967	3,677,383	48,759	7,872	9,465,981	0	0	9,465,981
			0	422,229	892,898	719,840	1,940	2,036,907	480,545	27,364	2,544,816
			0	428,120	841,838	863,833	19,028	2,152,819	116,211	4,606	2,273,636
			0	507,484	544,490	609,790	543,324	2,205,088	18,156	405,354	2,628,598
			0	187,174	450,176	61,050	41,558	739,958	0	566,560	1,306,518
			0	105,179	352,107	1,161,600	43,560	1,662,446	255,027	44,693	1,962,166
			0	200,943	496,034	140,843	7,640	845,460	202,460	31,428	1,079,348
			0	7,773,186	19,115,915	19,430,486	291,377	46,610,964	135,200	545,636	47,291,800
			0	233,670	481,170	224,857	0	939,697	68,640	13,000	1,021,337
			0	0	5,704	11,987	0	17,691	56,332	0	74,023
			0	2,661,019	6,094,592	2,228,084	480,605	11,464,300	22,303	720,537	12,207,140
			0	473,429	680,157	469,478	0	1,623,064	121,061	0	1,744,125
			0	2,551,500	1,542,390	1,929,089	430,500	6,453,479	0	561,900	7,015,379
			0	9,910,211	24,262,932	2,265,731	11,072	36,449,946	2,294,253	9,328,545	48,072,744
			0	0	0	0	0	0	1,459,793	0	1,459,793
			0	71,740	222,609	315,077	156,797	766,223	743,100	75,092	1,584,415
			0	33,000	40,000	0	0	73,000	0	0	73,000
			0	216,110	0	0	0	216,110	0	0	216,110
			0	0	0	0	0	0	0	339,779	339,779
			0	0	0	41,140	0	41,140	0	0	41,140
			0	6,728,716	15,254,819	7,393,260	5,003,186	34,379,981	13,125,212	4,825,108	52,330,301
			0	22,392	68,832	145,988	111,627	348,839	1,853,561	137,520	2,339,920
			0	△ 244,520	△ 598,653	487,186	202,743	△ 153,244	0	101,298	△ 51,946
			0	66,997	166,063	822,684	703,172	1,758,916	197,274	124,740	2,080,930
			0	0	0	0	132,286	132,286	169,316	107,911	409,513
			0	38,809	32,218	158,225	167,570	396,822	76,950	76,610	550,382
			0	263,172	644,317	1,278,511	485,404	2,671,404	145,761	571,757	3,388,922
			0	312,298	764,593	1,099,316	789,096	2,965,303	0	629,973	3,595,276
			0	0	0	0	306,910	306,910	137,318	362,995	807,223
			0	333,186	815,730	30,951	138,760	1,318,627	466,422	236,417	2,021,466
			0	231,117	565,837	1,156,034	766,809	2,719,797	290,400	599,692	3,609,889
			0	704,684	1,725,260	0	10,800	2,440,744	63,080	80,731	2,584,555
			0	1,563,673	3,828,304	874,431	654,500	6,920,908	70,760	11,000	7,002,668
			0	97,257	238,113	6,300	136,400	478,070	157,253	331,000	966,323
			0	0	0	8,300	0	8,300	14,714	0	23,014
			0	0	0	25,414	0	25,414	54,518	5,000	84,932
			0	2,420,747	4,751,484	1,107,512	393,614	8,673,357	64,179	645,022	9,382,558
			0	57,780	144,450	115,560	3,210	321,000	0	0	321,000
			0	612,249	1,498,956	76,848	285	2,188,338	4,882,971	315,051	7,386,360
			0	41,525	101,665	0	0	143,190	109,370	0	252,560
			0	207,350	507,650	0	0	715,000	0	0	715,000
			0	0	0	0	0	0	4,371,365	488,391	4,859,756
			(0)	(0)	(0)	(0)	(0)	(0)	(3,242,643)	(0)	(3,242,643)
			(0)	(0)	(0)	(0)	(0)	(0)	(1,128,722)	(0)	(1,128,722)

部 門	科 目	学校法人	大阪健康福祉短期大学					みどり幼稚園	島根総合福祉専門学校	総 額
			介護福祉学科	子ども福祉学科	保育・幼児教育学科	地域総合介護福祉学科	計			
	(学生寮 支出)	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 488,391 )	( 488,391 )	
	徴 収 不 能 額 等	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	
	教育活動支出計	[ 770,000 ]	[ 102,538,014 ]	[ 199,421,611 ]	[ 109,297,018 ]	[ 33,197,717 ]	[ 444,454,360 ]	[ 118,172,973 ]	[ 34,953,777 ]	[ 598,351,110 ]
	教育活動収支差額	[ 17,952,000 ]	[ △ 15,203,512 ]	[ △ 35,440,576 ]	[ 18,339,404 ]	[ △ 21,433,026 ]	[ △ 53,737,710 ]	[ 71,116,868 ]	[ △ 15,625,138 ]	[ 19,706,020 ]
教育活動収入の部	受取利息・配当金	[ 0 ]	[ 15,407 ]	[ 37,719 ]	[ 58 ]	[ 8 ]	[ 53,192 ]	[ 230,467 ]	[ 10 ]	[ 283,669 ]
	その他受取利息・配当金	0	15,407	37,719	58	8	53,192	230,467	10	283,669
	その他の教育活動外収入	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
	教育活動外収入計	[ 0 ]	[ 15,407 ]	[ 37,719 ]	[ 58 ]	[ 8 ]	[ 53,192 ]	[ 230,467 ]	[ 10 ]	[ 283,669 ]
事業活動支出の部	借入金等利息	[ 0 ]	[ 5,435,799 ]	[ 13,308,335 ]	[ 0 ]	[ 0 ]	[ 18,744,134 ]	[ 0 ]	[ 158,637 ]	[ 18,902,771 ]
	借入金利息	0	5,435,799	13,308,335	0	0	18,744,134	0	158,637	18,902,771
	その他の教育活動外支出	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
	教育活動外支出計	[ 0 ]	[ 5,435,799 ]	[ 13,308,335 ]	[ 0 ]	[ 0 ]	[ 18,744,134 ]	[ 0 ]	[ 158,637 ]	[ 18,902,771 ]
	教育活動外収支差額	[ 0 ]	[ △ 5,420,392 ]	[ △ 13,270,616 ]	[ 58 ]	[ 8 ]	[ △ 18,690,942 ]	[ 230,467 ]	[ △ 158,627 ]	[ △ 18,619,102 ]
	経常収支差額	[ 17,952,000 ]	[ △ 20,623,904 ]	[ △ 48,711,192 ]	[ 18,339,462 ]	[ △ 21,433,018 ]	[ △ 72,428,652 ]	[ 71,347,335 ]	[ △ 15,783,765 ]	[ 1,086,918 ]
特別収入の部	資産売却差額	[ 0 ]	[ 1,268,692 ]	[ 3,106,108 ]	[ 0 ]	[ 0 ]	[ 4,374,800 ]	[ 0 ]	[ 0 ]	[ 4,374,800 ]
	債務免除益	0	1,268,692	3,106,108	0	0	4,374,800	0	0	4,374,800
	その他の特別収入	[ 0 ]	[ 0 ]	[ 0 ]	[ 100 ]	[ 0 ]	[ 100 ]	[ 0 ]	[ 0 ]	[ 100 ]
	現物寄付(特別収支)	0	0	0	100	0	100	0	0	100
	特別収入計	[ 0 ]	[ 1,268,692 ]	[ 3,106,108 ]	[ 100 ]	[ 0 ]	[ 4,374,900 ]	[ 0 ]	[ 0 ]	[ 4,374,900 ]
事業活動支出の部	資産処分差額	[ 0 ]	[ 9,674,715 ]	[ 23,686,371 ]	[ 0 ]	[ 0 ]	[ 33,361,086 ]	[ 400 ]	[ 0 ]	[ 33,361,486 ]
	有価証券処分差額	0	8,282,217	20,277,153	0	0	28,559,370	0	0	28,559,370
	設備処分差額	0	1,392,498	3,409,218	0	0	4,801,716	400	0	4,802,116
	その他の特別支出	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
	特別支出計	[ 0 ]	[ 9,674,715 ]	[ 23,686,371 ]	[ 0 ]	[ 0 ]	[ 33,361,086 ]	[ 400 ]	[ 0 ]	[ 33,361,486 ]
	特別収支差額	[ 0 ]	[ △ 8,406,023 ]	[ △ 20,580,263 ]	[ 100 ]	[ 0 ]	[ △ 28,986,186 ]	[ △ 400 ]	[ 0 ]	[ △ 28,986,586 ]
	基本金組入前当年度収支差額	[ 17,952,000 ]	[ △ 29,029,927 ]	[ △ 69,291,455 ]	[ 18,339,562 ]	[ △ 21,433,018 ]	[ △ 101,414,838 ]	[ 71,346,935 ]	[ △ 15,783,765 ]	[ △ 27,899,668 ]
	基本金 組入額 合計	[ 0 ]	[ △ 13,037,309 ]	[ △ 31,922,450 ]	[ △ 659,940 ]	[ △ 335,000 ]	[ △ 45,954,699 ]	[ △ 34,190,933 ]	[ △ 5,513,420 ]	[ △ 85,659,952 ]
	当年度収支差額	[ 17,952,000 ]	[ △ 42,067,236 ]	[ △ 101,213,905 ]	[ 17,679,622 ]	[ △ 21,768,018 ]	[ △ 147,369,537 ]	[ 37,156,002 ]	[ △ 21,297,185 ]	[ △ 113,558,720 ]
(参考)										
	事業活動収入計	[ 18,722,000 ]	[ 88,618,601 ]	[ 167,124,862 ]	[ 127,636,580 ]	[ 11,764,699 ]	[ 395,144,742 ]	[ 189,520,308 ]	[ 19,328,649 ]	[ 622,715,699 ]
	事業活動支出計	[ 770,000 ]	[ 117,648,528 ]	[ 236,416,317 ]	[ 109,297,018 ]	[ 33,197,717 ]	[ 496,559,580 ]	[ 118,173,373 ]	[ 35,112,414 ]	[ 650,615,367 ]