

事業活動収支内訳表

令和 3 年 4 月 1 日 から

令和 4 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 | | | | | 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 | 保)介護福祉課程 | 計 | | | |
| 学生生徒等納付金 | | [0] | [43,616,400] | [87,169,600] | [67,649,600] | [13,936,994] | [212,372,594] | [9,143,323] | [16,800,940] | [238,316,857] |
| 授 業 料 | | 0 | 24,906,400 | 52,129,600 | 31,999,700 | 8,724,994 | 117,760,694 | 0 | 14,515,000 | 132,275,694 |
| 入 学 金 | | 0 | 5,500,000 | 6,100,000 | 6,399,900 | 1,600,000 | 19,599,900 | 0 | 630,000 | 20,229,900 |
| 実 験 実 習 料 | | 0 | 4,050,000 | 8,840,000 | 7,300,000 | 900,000 | 21,090,000 | 0 | 800,000 | 21,890,000 |
| 施設設備資金 | | 0 | 7,850,000 | 15,900,000 | 21,900,000 | 2,700,000 | 48,350,000 | 0 | 800,000 | 49,150,000 |
| 学 生 諸 費 | | 0 | 0 | 0 | 0 | 12,000 | 12,000 | 0 | 55,940 | 67,940 |
| 在 籍 料 | | 0 | 50,000 | △ 50,000 | 50,000 | 0 | 50,000 | 0 | 0 | 50,000 |
| その他の納付金 | | 0 | 1,260,000 | 4,250,000 | 0 | 0 | 5,510,000 | 182,500 | 0 | 5,692,500 |
| 特定保育料 | | 0 | 0 | 0 | 0 | 0 | 0 | 8,960,823 | 0 | 8,960,823 |
| 手 数 料 | | [0] | [1,304,720] | [1,690,320] | [1,259,385] | [24,120] | [4,278,545] | [1,594,500] | [167,590] | [6,040,635] |
| 入学検定料 | | 0 | 800,000 | 1,570,000 | 790,000 | 20,520 | 3,180,520 | 0 | 145,480 | 3,326,000 |
| 証明手数料 | | 0 | 20,900 | 34,140 | 43,290 | 3,600 | 101,930 | 0 | 22,110 | 124,040 |
| その他の手数料 | | 0 | 483,820 | 86,180 | 426,095 | 0 | 996,095 | 167,000 | 0 | 1,163,095 |
| 入学受入準備費 | | 0 | 0 | 0 | 0 | 0 | 0 | 1,427,500 | 0 | 1,427,500 |
| 寄 付 金 | | [10,680,000] | [7,393,686] | [10,639,694] | [0] | [0] | [18,033,380] | [727,571] | [20,000] | [29,460,951] |
| 特別寄付金 | | 5,680,000 | 0 | 0 | 0 | 0 | 0 | 722,106 | 0 | 6,402,106 |
| 一般寄付金 | | 5,000,000 | 7,380,000 | 10,620,000 | 0 | 0 | 18,000,000 | 0 | 20,000 | 23,020,000 |
| 現物寄付 | | 0 | 13,686 | 19,694 | 0 | 0 | 33,380 | 5,465 | 0 | 38,845 |
| 経常費等補助金 | | [0] | [34,658,262] | [48,999,854] | [35,941,253] | [1,676] | [119,601,045] | [132,923,299] | [88,953] | [252,613,297] |
| 国庫補助金 | | 0 | 34,648,678 | 48,986,062 | 35,843,460 | 0 | 119,478,200 | 0 | 0 | 119,478,200 |
| 地方公共団体補助金 | | 0 | 0 | 0 | 97,793 | 1,676 | 99,469 | 132,423,299 | 69,353 | 132,592,121 |
| その他の補助金 | | 0 | 9,584 | 13,792 | 0 | 0 | 23,376 | 500,000 | 19,600 | 542,976 |
| 付随事業収入 | | [23,847,000] | [5,813,327] | [16,787,897] | [10,076,404] | [274,998] | [32,952,626] | [5,429,660] | [5,046,664] | [67,275,950] |
| 補助活動収入 | | 0 | 0 | 0 | 2,039,440 | 0 | 2,039,440 | 5,429,660 | 2,625,084 | 10,094,184 |
| 附属事業収入 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,658,407 | 1,658,407 |
| 受託事業 | | 0 | 4,912,545 | 16,870,810 | 7,809,964 | 274,998 | 29,868,317 | 0 | 153,600 | 30,021,917 |
| 附帯事業収入 | | 23,847,000 | △ 57,618 | △ 82,913 | 0 | 0 | △ 140,531 | 0 | 609,573 | 24,316,042 |
| 実習指導者講習会 | | 0 | 958,400 | 0 | 0 | 0 | 958,400 | 0 | 0 | 958,400 |
| 特例講座 | | 0 | 0 | 0 | 227,000 | 0 | 227,000 | 0 | 0 | 227,000 |
| 雑 収 入 | | [0] | [15,712,025] | [23,821,987] | [1,836,955] | [69,292] | [41,440,259] | [3,851,635] | [214,212] | [45,506,106] |
| 施設設備利用料 | | 0 | 40,590 | 58,410 | 1,625,500 | 68,200 | 1,792,700 | 150,000 | 113,600 | 2,056,300 |
| 退職金財団収入 | | 0 | 0 | 1,212,000 | 0 | 0 | 1,212,000 | 362,279 | 0 | 1,574,279 |
| その他の雑収入 | | 0 | 15,671,435 | 22,551,577 | 211,455 | 1,092 | 38,435,559 | 3,339,356 | 100,612 | 41,875,527 |
| 教育活動収入計 | | [34,527,000] | [108,498,420] | [189,109,352] | [116,763,597] | [14,307,080] | [428,678,449] | [153,669,988] | [22,338,359] | [639,213,796] |
| 人 件 費 | | [750,000] | [68,520,135] | [126,425,328] | [66,049,009] | [24,007,767] | [285,002,239] | [82,958,165] | [20,198,134] | [388,908,538] |
| 教員人件費 | | 0 | 44,815,414 | 76,485,177 | 44,730,161 | 14,427,083 | 180,457,835 | 68,371,531 | 17,500,992 | 266,330,358 |
| 職員人件費 | | 0 | 19,522,273 | 42,633,726 | 19,645,869 | 9,580,684 | 91,382,552 | 14,224,355 | 2,697,142 | 108,304,049 |
| 役員報酬 | | 750,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 750,000 |
| 退職給与引当金繰入額 | | 0 | 4,182,448 | 6,094,425 | 1,672,979 | 0 | 11,949,852 | 0 | 0 | 11,949,852 |
| 退職金 | | 0 | 0 | 1,212,000 | 0 | 0 | 1,212,000 | 362,279 | 0 | 1,574,279 |
| 教育研究経費 | | [0] | [36,823,354] | [53,840,292] | [41,687,302] | [5,030,570] | [137,381,518] | [11,385,828] | [17,339,758] | [166,107,104] |

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| | | | 介護福祉学科 | 子ども福祉学科 | 保育・幼児教育学科 | 保)介護福祉課程 | 計 | | | |
| | 消耗品費 | 0 | 1,435,371 | 2,058,594 | 1,594,589 | 79,651 | 5,168,205 | 1,492,224 | 129,029 | 6,789,458 |
| | 光熱水費 | 0 | 1,665,090 | 2,625,181 | 3,301,732 | 726,874 | 8,318,877 | 1,386,191 | 1,007,439 | 10,712,507 |
| | 旅費交通費 | 0 | 315,293 | 281,353 | 942,029 | 393,730 | 1,932,405 | 399,400 | 740,793 | 3,072,598 |
| | 車両燃料費 | 0 | 2,152 | 3,096 | 0 | 117,177 | 122,425 | 41,451 | 124,401 | 288,277 |
| | 奨学費 | 0 | 1,373,500 | 4,373,500 | 5,000 | 10,044 | 5,762,044 | 0 | 0 | 5,762,044 |
| | 保健衛生費 | 0 | 467,370 | 927,130 | 916,263 | 0 | 2,310,763 | 1,196,268 | 1,703 | 3,508,734 |
| | 通信費 | 0 | 608,980 | 886,323 | 612,679 | 132,221 | 2,240,203 | 114,287 | 277,943 | 2,632,433 |
| | 印刷製本費 | 0 | 881,658 | 1,017,043 | 1,343,846 | 531,670 | 3,774,217 | 14,452 | 636,013 | 4,424,682 |
| | 出版物費 | 0 | 267,607 | 377,897 | 57,750 | 224,531 | 927,785 | 0 | 726,183 | 1,653,968 |
| | 修繕費 | 0 | 438,290 | 211,332 | 6,401,347 | 27,785 | 7,078,754 | 249,976 | 265,173 | 7,593,903 |
| | 損害保険料 | 0 | 157,986 | 227,346 | 241,998 | 26,770 | 654,100 | 65,755 | 231,946 | 951,801 |
| | 貸借料 | 0 | 7,349,766 | 10,822,092 | 18,731,136 | 956,746 | 37,859,740 | 135,200 | 1,267,039 | 39,261,979 |
| | 諸会費 | 0 | 302,209 | 295,571 | 180,000 | 127,000 | 904,780 | 109,230 | 362,000 | 1,376,010 |
| | 会議費 | 0 | 0 | 0 | 18,798 | 0 | 18,798 | 53,990 | 807 | 73,595 |
| | 報酬委託手数料 | 0 | 5,707,219 | 7,952,094 | 2,275,858 | 531,538 | 16,466,709 | 21,240 | 687,180 | 17,175,129 |
| | 研究費 | 0 | 701,800 | 941,751 | 338,253 | 0 | 1,981,804 | 167,369 | 0 | 2,149,173 |
| | 実習費 | 0 | 1,590,180 | 1,758,810 | 1,897,606 | 698,239 | 5,944,835 | 0 | 874,052 | 6,818,887 |
| | 減価償却額 | 0 | 11,823,825 | 17,014,773 | 2,229,526 | 9,211 | 31,077,335 | 2,042,440 | 9,696,794 | 42,816,569 |
| | 雑費 | 0 | 5,440 | 7,828 | 0 | 234,306 | 247,574 | 2,912,743 | 216,974 | 3,377,291 |
| | 行事費 | 0 | 311,102 | 447,684 | 532,236 | 203,077 | 1,494,099 | 983,612 | 94,289 | 2,572,000 |
| | 移転関連費用 | 0 | 952,656 | 1,370,894 | 0 | 0 | 2,323,550 | 0 | 0 | 2,323,550 |
| | 別科事業費 | 0 | 0 | 240,000 | 0 | 0 | 240,000 | 0 | 0 | 240,000 |
| | 実習指導者講習会 | 0 | 465,860 | 0 | 0 | 0 | 465,860 | 0 | 0 | 465,860 |
| | 特例講座 | 0 | 0 | 0 | 66,656 | 0 | 66,656 | 0 | 0 | 66,656 |
| | 管理経費 | [0] | [14,059,374] | [20,206,851] | [7,453,127] | [3,594,154] | [45,313,506] | [10,404,583] | [4,495,312] | [60,213,401] |
| | 消耗品費 | 0 | 69,787 | 110,761 | 86,373 | 69,471 | 336,392 | 1,015,519 | 49,814 | 1,401,725 |
| | 光熱水費 | 0 | 69,379 | 99,837 | 471,148 | 118,328 | 758,692 | 0 | 101,158 | 859,850 |
| | 旅費交通費 | 0 | 97,834 | 131,048 | 931,465 | 756,501 | 1,916,848 | 108,603 | 492,583 | 2,518,034 |
| | 車両燃料費 | 0 | 0 | 0 | 2,987 | 19,389 | 22,376 | 106,183 | 0 | 128,559 |
| | 福利費 | 0 | 106,225 | 170,130 | 108,390 | 302,802 | 687,547 | 18,985 | 313,837 | 1,020,369 |
| | 通信費 | 0 | 374,724 | 549,581 | 1,412,576 | 318,341 | 2,655,222 | 207,796 | 263,464 | 3,126,482 |
| | 印刷製本費 | 0 | 1,050,325 | 1,511,443 | 984,445 | 77,597 | 3,623,810 | 0 | 34,050 | 3,657,860 |
| | 修繕費 | 0 | 0 | 0 | 23,320 | 0 | 23,320 | 375,115 | 492,218 | 890,653 |
| | 損害保険料 | 0 | 319,096 | 459,188 | 1,592 | 173,947 | 953,823 | 138,749 | 6,568 | 1,099,140 |
| | 貸借料 | 0 | 701,010 | 965,600 | 1,395,843 | 283,142 | 3,345,595 | 132,000 | 304,809 | 3,782,404 |
| | 公租公課 | 0 | 225,131 | 323,969 | 83,600 | 0 | 632,700 | 92,367 | 95,787 | 820,854 |
| | 広報費 | 0 | 1,886,277 | 2,714,399 | 719,690 | 964,995 | 6,285,361 | 45,750 | 673,729 | 7,004,840 |
| | 諸会費 | 0 | 126,124 | 181,496 | 9,300 | 4,000 | 320,920 | 159,050 | 7,000 | 486,970 |
| | 会議費 | 0 | 0 | 0 | 8,300 | 0 | 8,300 | 12,738 | 0 | 21,038 |
| | 渉外費 | 0 | 2,112 | 3,040 | 26,838 | 0 | 31,990 | 62,164 | 2,590 | 96,744 |
| | 報酬委託手数料 | 0 | 8,049,409 | 11,573,323 | 1,056,170 | 501,599 | 21,180,501 | 14,393 | 290,239 | 21,485,133 |
| | 私大経常費補助金返還 | 0 | 176,546 | 254,054 | 0 | 0 | 430,600 | 0 | 0 | 430,600 |
| | 減価償却額 | 0 | 701,120 | 1,008,928 | 130,980 | 285 | 1,841,313 | 4,002,351 | 311,124 | 6,154,788 |
| | 雑費 | 0 | 104,275 | 150,054 | 110 | 3,757 | 258,196 | 0 | 12,721 | 270,917 |
| | 補助活動支出 | 0 | 0 | 0 | 0 | 0 | 0 | 3,912,820 | 1,043,621 | 4,956,441 |
| | (給食費支出) | (0) | (0) | (0) | (0) | (0) | (0) | (3,476,717) | (0) | (3,476,717) |
| | (預り保育支出) | (0) | (0) | (0) | (0) | (0) | (0) | (436,103) | (0) | (436,103) |
| | (その他の補助活動支出) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (505,905) | (505,905) |

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|-----------------|-------------------|-----------------------|-------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|------------------|------------------|
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| | | (学生寮 支出) | (0) | (0) | (0) | (0) | (0) | (0) | 537,716 | 537,716 | |
| | | 徴 収 不 能 額 等 | [0] | [0] | [0] | [0] | [0] | [0] | [0] | [0] | |
| | | 教 育 活 動 支 出 計 | [750,000] | [119,402,863] | [200,472,471] | [115,189,438] | [32,632,491] | [467,697,263] | [104,748,576] | [42,033,204] | [615,229,043] |
| | | 教 育 活 動 収 支 差 額 | [33,777,000] | [△ 10,904,443] | [△ 11,363,119] | [1,574,159] | [△ 18,325,411] | [△ 39,018,814] | [48,921,412] | [△ 19,694,845] | [23,984,753] |
| 事 業 活 動 収 入 の 部 | 教 育 活 動 外 収 入 の 部 | 受 取 利 息 ・ 配 当 金 | [0] | [42,424] | [61,048] | [59] | [11] | [103,542] | [193,653] | [15] | [297,210] |
| | | そ の 他 受 取 利 息 ・ 配 当 金 | 0 | 42,424 | 61,048 | 59 | 11 | 103,542 | 193,653 | 15 | 297,210 |
| | | 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] | [42,424] | [61,048] | [59] | [11] | [103,542] | [193,653] | [15] | [297,210] |
| | | 借 入 金 等 利 息 | [0] | [7,218,518] | [10,387,624] | [0] | [0] | [17,606,142] | [0] | [210,890] | [17,817,032] |
| | | 借 入 金 利 息 | 0 | 7,218,518 | 10,387,624 | 0 | 0 | 17,606,142 | 0 | 210,890 | 17,817,032 |
| | | 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] | [7,218,518] | [10,387,624] | [0] | [0] | [17,606,142] | [0] | [210,890] | [17,817,032] |
| | | 教 育 活 動 外 収 支 差 額 | [0] | [△ 7,176,094] | [△ 10,326,576] | [59] | [11] | [△ 17,502,600] | [193,653] | [△ 210,875] | [△ 17,519,822] |
| | | 経 常 収 支 差 額 | [33,777,000] | [△ 18,080,537] | [△ 21,689,695] | [1,574,218] | [△ 18,325,400] | [△ 56,521,414] | [49,115,065] | [△ 19,905,720] | [6,464,931] |
| 事 業 活 動 収 入 の 部 | 特 別 収 入 の 部 | 資 産 売 却 差 額 | [0] | [0] | [0] | [0] | [0] | [0] | [0] | [0] | [0] |
| | | そ の 他 の 特 別 収 入 | [0] | [1,332,500] | [1,917,500] | [29,486] | [0] | [3,279,486] | [0] | [0] | [3,279,486] |
| | | 現 物 寄 付 (特 別 収 支) | 0 | 0 | 0 | 29,486 | 0 | 29,486 | 0 | 0 | 29,486 |
| | | 徴 収 不 能 引 当 金 戻 入 額 | 0 | 1,332,500 | 1,917,500 | 0 | 0 | 3,250,000 | 0 | 0 | 3,250,000 |
| | | 特 別 収 入 計 | [0] | [1,332,500] | [1,917,500] | [29,486] | [0] | [3,279,486] | [0] | [0] | [3,279,486] |
| | | 資 産 処 分 差 額 | [0] | [71,719,334] | [103,205,871] | [0] | [0] | [174,925,205] | [0] | [0] | [174,925,205] |
| | | 設 備 処 分 差 額 | 0 | 600,577 | 864,244 | 0 | 0 | 1,464,821 | 0 | 0 | 1,464,821 |
| | | 有 姿 除 却 等 損 失 | 0 | 71,118,757 | 102,341,627 | 0 | 0 | 173,460,384 | 0 | 0 | 173,460,384 |
| | | そ の 他 の 特 別 支 出 | [0] | [7,710,439] | [11,095,510] | [0] | [0] | [18,805,949] | [0] | [0] | [18,805,949] |
| | | 借 地 契 約 変 更 額 | 0 | 7,710,439 | 11,095,510 | 0 | 0 | 18,805,949 | 0 | 0 | 18,805,949 |
| 特 別 支 出 計 | [0] | [79,429,773] | [114,301,381] | [0] | [0] | [193,731,154] | [0] | [0] | [193,731,154] | | |
| 特 別 収 支 差 額 | [0] | [△ 78,097,273] | [△ 112,383,881] | [29,486] | [0] | [△ 190,451,668] | [0] | [0] | [△ 190,451,668] | | |
| 基本金組入前当年度収支差額 | [33,777,000] | [△ 96,177,810] | [△ 134,073,576] | [1,603,704] | [△ 18,325,400] | [△ 246,973,082] | [49,115,065] | [△ 19,905,720] | [△ 183,986,737] | | |
| 基本金 組入額 合計 | [0] | [△ 13,284,593] | [△ 19,116,853] | [△ 3,947,191] | [0] | [△ 36,348,637] | [△ 25,731,144] | [△ 333,025] | [△ 62,412,806] | | |
| 当 年 度 収 支 差 額 | [33,777,000] | [△ 109,462,403] | [△ 153,190,429] | [△ 2,343,487] | [△ 18,325,400] | [△ 283,321,719] | [23,383,921] | [△ 20,238,745] | [△ 246,399,543] | | |
| (参考) | | | | | | | | | | | |
| 事 業 活 動 収 入 計 | [34,527,000] | [109,873,344] | [191,087,900] | [116,793,142] | [14,307,091] | [432,061,477] | [153,863,641] | [22,338,374] | [642,790,492] | | |
| 事 業 活 動 支 出 計 | [750,000] | [206,051,154] | [325,161,476] | [115,189,438] | [32,632,491] | [679,034,559] | [104,748,576] | [42,244,094] | [826,777,229] | | |