

## 事業活動収支内訳表

平成 29 年 4 月 1 日 から  
平成 30 年 3 月 31 日まで

(単位 円)

| 部 門        |                | 学 校 法 人    | 松本短期大学          | 松本短大幼稚園         | 総 額             |                 |
|------------|----------------|------------|-----------------|-----------------|-----------------|-----------------|
| 科 目        | 部 門            |            |                 |                 |                 |                 |
| 事業活動収入の部   | 学生生徒等納付金       | [ 0 ]      | [ 487,196,700 ] | [ 11,544,800 ]  | [ 498,741,500 ] |                 |
|            | 授業料            | 0          | 445,196,700     | 10,428,300      | 455,625,000     |                 |
|            | 入学金            | 0          | 42,000,000      | 640,000         | 42,640,000      |                 |
|            | 教材費            | 0          | 0               | 476,500         | 476,500         |                 |
|            | 手数料            | [ 0 ]      | [ 9,699,800 ]   | [ 0 ]           | [ 9,699,800 ]   |                 |
|            | 入学検定料          | 0          | 7,660,000       | 0               | 7,660,000       |                 |
|            | 証明手数料          | 0          | 109,600         | 0               | 109,600         |                 |
|            | 再試験・再実習料       | 0          | 1,930,200       | 0               | 1,930,200       |                 |
|            | 寄付金            | [ 0 ]      | [ 0 ]           | [ 0 ]           | [ 0 ]           |                 |
|            | 経常費等補助金        | [ 0 ]      | [ 67,701,824 ]  | [ 33,235,700 ]  | [ 100,937,524 ] |                 |
|            | 国庫補助金          | 0          | 67,534,000      | 0               | 67,534,000      |                 |
|            | 地方公共団体補助金      | 0          | 167,824         | 33,235,700      | 33,403,524      |                 |
|            | (県補助金)         | ( 0 )      | ( 167,824 )     | ( 19,883,000 )  | ( 20,050,824 )  |                 |
|            | (市補助金)         | ( 0 )      | ( 0 )           | ( 13,352,700 )  | ( 13,352,700 )  |                 |
|            | 付随事業収入         | [ 0 ]      | [ 14,459,900 ]  | [ 1,785,600 ]   | [ 16,245,500 ]  |                 |
|            | スクール維持費収入      | 0          | 0               | 1,055,500       | 1,055,500       |                 |
|            | 預り保育収入         | 0          | 0               | 730,100         | 730,100         |                 |
|            | 公開講座受講料収入      | 0          | 5,935,500       | 0               | 5,935,500       |                 |
|            | 介護福祉士実務者研修講座収入 | 0          | 1,390,000       | 0               | 1,390,000       |                 |
|            | 受託事業収入         | 0          | 7,134,400       | 0               | 7,134,400       |                 |
|            | 雑収入            | [ 7,835 ]  | [ 16,959,190 ]  | [ 277,436 ]     | [ 17,244,461 ]  |                 |
|            | 施設設備利用料        | 5,090      | 503,910         | 60,000          | 569,000         |                 |
|            | 退職金財(社)団収入     | 0          | 16,183,500      | 0               | 16,183,500      |                 |
|            | 雑収入            | 2,745      | 271,780         | 217,436         | 491,961         |                 |
|            | 教育活動収入計        | [ 7,835 ]  | [ 596,017,414 ] | [ 46,843,536 ]  | [ 642,868,785 ] |                 |
|            | 事業活動支出の部       | 人件費        | [ 12,070,836 ]  | [ 371,442,538 ] | [ 57,599,736 ]  | [ 441,113,110 ] |
|            |                | 教員人件費      | 0               | 287,175,795     | 52,594,999      | 339,770,794     |
|            |                | 職員人件費      | 10,070,836      | 65,240,702      | 5,004,737       | 80,316,275      |
| 役員報酬       |                | 1,400,000  | 0               | 0               | 1,400,000       |                 |
| 退職給与引当金繰入額 |                | 0          | 16,524,041      | 0               | 16,524,041      |                 |
| 退職金        |                | 600,000    | 2,502,000       | 0               | 3,102,000       |                 |
| 教育研究経費     |                | [ 0 ]      | [ 136,201,891 ] | [ 12,858,643 ]  | [ 149,060,534 ] |                 |
| 消耗品費       |                | 0          | 12,735,275      | 1,365,219       | 14,100,494      |                 |
| 光熱水費       |                | 0          | 12,123,884      | 2,093,694       | 14,217,578      |                 |
| 旅費交通費      |                | 0          | 4,222,026       | 306,350         | 4,528,376       |                 |
| 車両燃料費      |                | 0          | 34,299          | 322,690         | 356,989         |                 |
| 通信運搬費      |                | 0          | 2,662,667       | 242,171         | 2,904,838       |                 |
| 修繕費        |                | 0          | 1,244,919       | 811,020         | 2,055,939       |                 |
| 損害保険料      |                | 0          | 572,101         | 362,338         | 934,439         |                 |
| 印刷製本費      |                | 0          | 3,532,900       | 255,256         | 3,788,156       |                 |
| 賃借料        |                | 0          | 694,219         | 55,524          | 749,743         |                 |
| 諸会費        |                | 0          | 3,791,644       | 144,449         | 3,936,093       |                 |
| 報酬委託手数料    |                | 0          | 15,289,948      | 2,052,549       | 17,342,497      |                 |
| 保健衛生費      |                | 0          | 1,101,679       | 116,126         | 1,217,805       |                 |
| 実験実習費      |                | 0          | 9,582,000       | 0               | 9,582,000       |                 |
| 奨学費        | 0              | 750,000    | 1,133,000       | 1,883,000       |                 |                 |
| 減価償却額      | 0              | 67,802,060 | 3,555,307       | 71,357,367      |                 |                 |
| 雑費         | 0              | 62,270     | 42,950          | 105,220         |                 |                 |

| 部 門       |                  | 学 校 法 人         | 松 本 短 期 大 学      | 松 本 短 大 幼 稚 園   | 総 額            |
|-----------|------------------|-----------------|------------------|-----------------|----------------|
| 科 目       |                  |                 |                  |                 |                |
| 教育活動支出の部  | 管理経費             | [ 3,738,744 ]   | [ 53,656,190 ]   | [ 5,075,180 ]   | [ 62,470,114 ] |
|           | 消耗品費             | 144,846         | 1,957,819        | 34,107          | 2,136,772      |
|           | 光熱水費             | 290,660         | 3,778,581        | 0               | 4,069,241      |
|           | 旅費交通費            | 214,939         | 1,116,010        | 167,080         | 1,498,029      |
|           | 車両燃料費            | 45,152          | 586,972          | 0               | 632,124        |
|           | 通信運搬費            | 50,869          | 985,918          | 1,440           | 1,038,227      |
|           | 修繕費              | 49,981          | 655,268          | 223,924         | 929,173        |
|           | 損害保険料            | 14,430          | 470,244          | 0               | 484,674        |
|           | 印刷製本費            | 58,700          | 834,221          | 0               | 892,921        |
|           | 賃借料              | 337,790         | 4,391,274        | 390             | 4,729,454      |
|           | 諸会費              | 86,422          | 1,149,483        | 106,850         | 1,342,755      |
|           | 報酬委託手数料          | 987,473         | 9,607,240        | 2,292,222       | 12,886,935     |
|           | 広報費              | 932,427         | 12,219,833       | 1,739,588       | 14,891,848     |
|           | 福利費              | 77,759          | 1,158,513        | 85,380          | 1,321,652      |
|           | 公租公課             | 36,057          | 758,643          | 6,600           | 801,300        |
|           | 渉外費              | 24,385          | 583,033          | 36,100          | 643,518        |
|           | 私立大学等経常費補助金返還金   | 0               | 9,000            | 0               | 9,000          |
|           | 慶弔費              | 10,000          | 130,000          | 29,200          | 169,200        |
|           | 減価償却額            | 192,549         | 12,168,633       | 220,790         | 12,581,972     |
|           | 雑費               | 184,305         | 1,095,505        | 131,509         | 1,411,319      |
| 徴収不能額等    | [ 0 ]            | [ 0 ]           | [ 0 ]            | [ 0 ]           |                |
| 教育活動支出計   | [ 15,809,580 ]   | [ 561,300,619 ] | [ 75,533,559 ]   | [ 652,643,758 ] |                |
| 教育活動収支差額  | [ △ 15,801,745 ] | [ 34,716,795 ]  | [ △ 28,690,023 ] | [ △ 9,774,973 ] |                |
| 教育活動収入の部  | 事業受取利息・配当金       | [ 0 ]           | [ 751,280 ]      | [ 146,307 ]     | [ 897,587 ]    |
|           | その他の受取利息・配当金     | 0               | 751,280          | 146,307         | 897,587        |
|           | その他の教育活動外収入      | [ 0 ]           | [ 0 ]            | [ 0 ]           | [ 0 ]          |
|           | 教育活動外収入計         | [ 0 ]           | [ 751,280 ]      | [ 146,307 ]     | [ 897,587 ]    |
|           | 事業借入金等利息         | [ 0 ]           | [ 0 ]            | [ 0 ]           | [ 0 ]          |
| 教育活動外支出の部 | その他の教育活動外支出      | [ 0 ]           | [ 0 ]            | [ 0 ]           | [ 0 ]          |
|           | 教育活動外支出計         | [ 0 ]           | [ 0 ]            | [ 0 ]           | [ 0 ]          |
|           | 教育活動外収支差額        | [ 0 ]           | [ 751,280 ]      | [ 176,307 ]     | [ 897,587 ]    |
| 経常収支差額    | [ △ 15,801,745 ] | [ 35,468,075 ]  | [ △ 28,543,716 ] | [ △ 8,877,386 ] |                |

| 部 門                          |                  | 科 目              |                  |                  |                 |
|------------------------------|------------------|------------------|------------------|------------------|-----------------|
|                              |                  | 学 校 法 人          | 松本短期大学           | 松本短大幼稚園          | 総 額             |
| 特別<br>収入<br>支<br>出<br>の<br>部 | 事業活動収入の          |                  |                  |                  |                 |
|                              | 資産売却差額           | [ 0 ]            | [ 0 ]            | [ 0 ]            | [ 0 ]           |
|                              | その他の特別収入         | [ 0 ]            | [ 22,572 ]       | [ 0 ]            | [ 22,572 ]      |
|                              | 現物寄付             | 0                | 22,572           | 0                | 22,572          |
|                              | 特別収入計            | [ 0 ]            | [ 22,572 ]       | [ 0 ]            | [ 22,572 ]      |
|                              | 事業活動支出の          |                  |                  |                  |                 |
|                              | 資産処分差額           | [ 0 ]            | [ 538,654 ]      | [ 1 ]            | [ 538,655 ]     |
|                              | 施設処分差額           | 0                | 0                | 1                | 1               |
|                              | 設備処分差額           | 0                | 538,654          | 0                | 538,654         |
|                              | その他の特別支出         | [ 0 ]            | [ 0 ]            | [ 0 ]            | [ 0 ]           |
|                              | 特別支出計            | [ 0 ]            | [ 538,654 ]      | [ 1 ]            | [ 538,655 ]     |
|                              | 特別収支差額           | [ 0 ]            | [ △ 516,082 ]    | [ △ 1 ]          | [ △ 516,083 ]   |
|                              | 基本金組入前当年度収支差額    | [ △ 15,801,745 ] | [ 34,951,993 ]   | [ △ 28,543,717 ] | [ △ 9,393,469 ] |
|                              | 基本金組入額合計         | [ 0 ]            | [ △ 2,758,852 ]  | [ △ 390,360 ]    | [ △ 3,149,212 ] |
| 当年度収支差額                      | [ △ 15,801,745 ] | [ 32,193,141 ]   | [ △ 28,934,077 ] | [ △ 12,542,681 ] |                 |
| (参考)                         |                  |                  |                  |                  |                 |
| 事業活動収入計                      | [ 7,835 ]        | [ 596,791,266 ]  | [ 46,989,843 ]   | [ 643,788,944 ]  |                 |
| 事業活動支出計                      | [ 15,809,580 ]   | [ 561,839,273 ]  | [ 75,533,560 ]   | [ 653,182,413 ]  |                 |