

2-④ 事業活動収支予算書【北星学園大学・短期大学部】

(2024年4月1日から2025年3月31日まで)

(単位:円)

| 区分 / 科目 |                  | 2022年度決算      | 2023年度補正      | 2024年度当初      | 差異(当初-補正)     | 構成率           |               |        |
|---------|------------------|---------------|---------------|---------------|---------------|---------------|---------------|--------|
| 1       | 教育活動収入の部         | 学生生徒等納付金      | 4,092,397,500 | 3,991,126,000 | 3,902,102,000 | △89,024,000   | 77.6%         |        |
| 2       |                  | 手数料           | 75,946,416    | 73,655,000    | 69,445,000    | △4,210,000    | 1.4%          |        |
| 3       |                  | 寄付金           | 35,498,645    | 28,532,000    | 27,200,000    | △1,332,000    | 0.5%          |        |
| 4       |                  | 経常費等補助金       | 700,452,159   | 696,048,000   | 725,967,000   | 29,919,000    | 14.4%         |        |
| 5       |                  | 付随事業収入        | 31,363,940    | 24,318,000    | 25,446,000    | 1,128,000     | 0.5%          |        |
| 6       |                  | 雑収入           | 114,599,802   | 103,522,000   | 267,048,000   | 163,526,000   | 5.3%          |        |
| 7       |                  | 教育活動収入計       | 5,050,258,462 | 4,917,201,000 | 5,017,208,000 | 100,007,000   | 99.8%         |        |
| 8       |                  | 事業活動支出の部      | 人件費           | 2,959,114,166 | 2,957,653,000 | 3,219,782,000 | 262,129,000   | 64.0%  |
| 9       |                  |               | (内退職金関係)      | (123,249,075) | (106,645,000) | (296,010,000) | (189,365,000) | (5.9%) |
| 10      |                  |               | 教育研究経費        | 1,580,647,036 | 1,641,075,000 | 1,727,593,000 | 86,518,000    | 34.4%  |
| 11      |                  |               | (内減価償却額)      | (369,437,657) | (376,247,000) | (356,742,000) | (△19,505,000) | (7.1%) |
| 12      |                  |               | 管理経費          | 292,698,521   | 300,478,000   | 345,069,000   | 44,591,000    | 6.9%   |
| 13      |                  |               | (内減価償却額)      | (11,282,032)  | (11,408,000)  | (11,024,000)  | (△384,000)    | (0.2%) |
| 14      |                  |               | 徴収不能額等        | 8,733,400     | 7,100,000     | 7,100,000     | 0             | 0.1%   |
| 15      |                  |               | 法人費繰出金        | 110,827,540   | 109,851,000   | 120,357,000   | 10,506,000    | 2.4%   |
| 16      |                  | 教育活動支出計       | 4,952,020,663 | 5,016,157,000 | 5,419,901,000 | 403,744,000   | 107.8%        |        |
| 17      | 教育活動収支差額         | 98,237,799    | △98,956,000   | △402,693,000  | △303,737,000  | △8.0%         |               |        |
| 18      | 教育活動外収入          | 受取利息・配当金      | 10,031,626    | 10,031,000    | 10,031,000    | 0             | 0.2%          |        |
| 19      |                  | その他の教育活動外収入   | 0             | 0             | 0             | 0             | 0.0%          |        |
| 20      |                  | 教育活動外収入計      | 10,031,626    | 10,031,000    | 10,031,000    | 0             | 0.2%          |        |
| 21      | 教育活動外支出          | 借入金等利息        | 4,197,589     | 3,832,000     | 3,464,000     | △368,000      | 0.1%          |        |
| 22      |                  | その他の教育活動外支出   | 4,981         | 0             | 0             | 0             | 0.0%          |        |
| 23      |                  | 教育活動外支出計      | 4,202,570     | 3,832,000     | 3,464,000     | △368,000      | 0.1%          |        |
| 24      | 教育活動外収支差額        | 5,829,056     | 6,199,000     | 6,567,000     | 368,000       | 0.1%          |               |        |
| 25      | 経常収支差額           | 104,066,855   | △92,757,000   | △396,126,000  | △303,369,000  | △7.9%         |               |        |
| 26      | 特別収支             | 収入            |               |               |               |               |               |        |
| 27      |                  | 資産売却差額        | 0             | 0             | 0             | 0             | 0.0%          |        |
| 28      |                  | その他の特別収入      | 16,682,509    | 14,800,000    | 6,000,000     | △8,800,000    | 0.1%          |        |
| 29      |                  | 特別収入計         | 16,682,509    | 14,800,000    | 6,000,000     | △8,800,000    | 0.1%          |        |
| 30      |                  | 支出            |               |               |               |               |               |        |
| 31      |                  | 資産処分差額        | 34,705,031    | 19,710,000    | 41,516,000    | 21,806,000    | 0.8%          |        |
| 32      | その他の特別支出         | 137,060       | 75,000        | 0             | △75,000       | 0.0%          |               |        |
| 33      | 特別支出計            | 34,842,091    | 19,785,000    | 41,516,000    | 21,731,000    | 0.8%          |               |        |
| 34      | 特別収支差額           | △18,159,582   | △4,985,000    | △35,516,000   | △30,531,000   | △0.7%         |               |        |
| 35      | [予備費]            | 0             | 13,000,000    | 28,000,000    | 15,000,000    | 0.6%          |               |        |
| 36      | 基本金組入前当年度収支差額    | 85,907,273    | △110,742,000  | △459,642,000  | △348,900,000  | △9.1%         |               |        |
| 37      | 基本金組入額合計         | △113,934,405  | △119,854,000  | △244,778,000  | △124,924,000  | △4.9%         |               |        |
| 38      | 当年度収支差額          | △28,027,132   | △230,596,000  | △704,420,000  | △473,824,000  | △14.0%        |               |        |
| 39      | 前年度繰越収支差額        | 1,460,059,574 | 1,432,032,442 | 1,201,436,442 | △230,596,000  | 23.9%         |               |        |
| 40      | 基本金取崩額           | 0             | 0             | 0             | 0             | 0.0%          |               |        |
| 41      | 翌年度繰越収支差額        | 1,432,032,442 | 1,201,436,442 | 497,016,442   | △704,420,000  | 9.9%          |               |        |
| 42      | 【参考】             |               |               |               |               |               |               |        |
| 43      | 事業活動収入計          | 5,076,972,597 | 4,942,032,000 | 5,033,239,000 | 91,207,000    | 100.1%        |               |        |
| 44      | 事業活動支出計          | 4,991,065,324 | 5,052,774,000 | 5,492,881,000 | 440,107,000   | 109.3%        |               |        |
| 45      | 【経常収支調整額】        |               |               |               |               |               |               |        |
| 46      | 調整額合計            | 4,197,589     | 3,832,000     | 3,464,000     | △368,000      | 0.1%          |               |        |
| 47      | 調整①借入金等利息        | 4,197,589     | 3,832,000     | 3,464,000     | △368,000      | 0.1%          |               |        |
| 48      | 調整②学園特別予備費       | 0             | 0             | 0             | 0             | 0.0%          |               |        |
| 49      | 調整③学園スカラシップ      | 0             | 0             | 0             | 0             | 0.0%          |               |        |
| 50      | 調整④全国大会出場補助      | 0             | 0             | 0             | 0             | 0.0%          |               |        |
| 51      | その他調整            | 0             | 0             | 0             | 0             | 0.0%          |               |        |
| 52      | 調整後経常収支差額        | 108,264,444   | △88,925,000   | △392,662,000  | △303,737,000  | △7.8%         |               |        |
| 53      | 調整後基本金組入前当年度収支差額 | 90,104,862    | △106,910,000  | △456,178,000  | △349,268,000  | △9.3%         |               |        |
| 54      | 施設設備に係る学園調整額(資金) | 0             | 0             | 0             | 0             |               |               |        |

※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。