

# 事業活動収支計算書

令和 5 年 4 月 1 日から  
令和 6 年 3 月 31 日まで

(単位 円)

| 科 目       |                 | 予 算             | 決 算             | 差 異           |
|-----------|-----------------|-----------------|-----------------|---------------|
| 教育活動収入の支部 | 学生生徒等納付金        | [ 279,280,400 ] | [ 275,815,450 ] | [ 3,464,950 ] |
|           | 授 業 料           | 176,376,400     | 174,751,550     | 1,624,850     |
|           | 入 学 金           | 28,820,000      | 27,880,000      | 940,000       |
|           | 施設設備資金          | 30,276,000      | 29,962,000      | 314,000       |
|           | 教 材 料           | 2,282,000       | 2,232,530       | 49,470        |
|           | 暖 房 費           | 856,000         | 834,160         | 21,840        |
|           | 補 講 料           | 1,500,000       | 1,438,000       | 62,000        |
|           | 実 習 費           | 8,000,000       | 7,750,000       | 250,000       |
|           | 施設等利用給付費        | 31,170,000      | 30,967,210      | 202,790       |
|           | 手 数 料           | [ 3,160,000 ]   | [ 3,002,700 ]   | [ 157,300 ]   |
|           | 入 学 検 定 料       | 2,900,000       | 2,791,000       | 109,000       |
|           | 証 明 手 数 料       | 30,000          | 7,700           | 22,300        |
|           | 試 験 料           | 230,000         | 204,000         | 26,000        |
|           | 寄 付 金           | [ 430,000 ]     | [ 407,812 ]     | [ 22,188 ]    |
|           | 特別寄付金           | 120,000         | 114,977         | 5,023         |
|           | 一般寄付金           | 200,000         | 182,835         | 17,165        |
|           | 現物寄付            | 110,000         | 110,000         | 0             |
|           | 経常費等補助金         | [ 129,472,000 ] | [ 128,031,370 ] | [ 1,440,630 ] |
|           | 東京都補助金          | 105,100,000     | 104,001,982     | 1,098,018     |
|           | 荒川区補助金          | 15,250,000      | 15,042,890      | 207,110       |
|           | 練馬区補助金          | 8,800,000       | 8,675,888       | 124,112       |
|           | 足立区補助金          | 50,000          | 40,610          | 9,390         |
|           | 東京都私学財団補助金      | 272,000         | 270,000         | 2,000         |
|           | 付随事業収入          | [ 40,100,000 ]  | [ 38,982,834 ]  | [ 1,117,166 ] |
|           | 補助活動収入          | 40,100,000      | 38,982,834      | 1,117,166     |
|           | 雑 収 入           | [ 48,034,261 ]  | [ 47,018,224 ]  | [ 1,016,037 ] |
|           | 施設設備利用料         | 15,850,000      | 15,286,681      | 563,319       |
|           | 入学案内書頒布収入       | 10,000          | 7,100           | 2,900         |
|           | その他の雑収入         | 4,400,000       | 3,950,182       | 449,818       |
|           | 東京都私学財団交付金収入    | 27,774,261      | 27,774,261      | 0             |
| 教育活動収入計   | [ 500,476,661 ] | [ 493,258,390 ] | [ 7,218,271 ]   |               |
| 科 目       |                 | 予 算             | 決 算             | 差 異           |
| 人件費       |                 | [ 386,524,261 ] | [ 383,130,738 ] | [ 3,393,523 ] |
| 教 員 人 件 費 |                 | 274,650,000     | 272,079,011     | 2,570,989     |

|          |          | 科 目       | 予 算             | 決 算             | 差 異             |               |         |
|----------|----------|-----------|-----------------|-----------------|-----------------|---------------|---------|
| 教育活動の収入支 | 事業活動の支出部 | 職員人件費     | 84,100,000      | 83,277,466      | 822,534         |               |         |
|          |          | 退職金       | 27,774,261      | 27,774,261      | 0               |               |         |
|          |          | 教育研究経費    | [ 269,750,000 ] | [ 264,090,346 ] | [ 5,659,654 ]   |               |         |
|          |          |           | 消耗品費            | 14,100,000      | 13,827,866      | 272,134       |         |
|          |          |           | 光熱水費            | 26,500,000      | 25,982,655      | 517,345       |         |
|          |          |           | 旅費交通費           | 1,880,000       | 1,682,393       | 197,607       |         |
|          |          |           | 奨学費             | 14,650,000      | 14,147,100      | 502,900       |         |
|          |          |           | 車両燃料費           | 750,000         | 625,686         | 124,314       |         |
|          |          |           | 福利費             | 4,270,000       | 4,072,107       | 197,893       |         |
|          |          |           | 通信運搬費           | 3,650,000       | 3,546,198       | 103,802       |         |
|          |          |           | 印刷製本費           | 400,000         | 263,450         | 136,550       |         |
|          |          |           | 出版物費            | 350,000         | 273,222         | 76,778        |         |
|          |          |           | 修繕費             | 1,650,000       | 1,479,542       | 170,458       |         |
|          |          |           | 損害保険料           | 1,880,000       | 1,771,040       | 108,960       |         |
|          |          |           | 賃借料             | 2,100,000       | 1,931,421       | 168,579       |         |
|          |          |           | 諸会費             | 1,350,000       | 1,288,720       | 61,280        |         |
|          |          |           | 報酬・委託・手数料       | 2,800,000       | 2,444,921       | 355,079       |         |
|          |          |           | 実習費             | 3,000,000       | 2,893,218       | 106,782       |         |
|          |          |           | 減価償却額           | 190,000,000     | 187,565,962     | 2,434,038     |         |
|          |          |           | 雑費              | 420,000         | 294,845         | 125,155       |         |
|          |          |           | 管理経費            | [ 104,880,000 ] | [ 100,578,913 ] | [ 4,301,087 ] |         |
|          |          |           |                 | 消耗品費            | 1,200,000       | 959,182       | 240,818 |
|          |          |           |                 | 光熱水費            | 1,980,000       | 1,848,581     | 131,419 |
|          |          |           |                 | 旅費交通費           | 230,000         | 112,288       | 117,712 |
|          |          |           |                 | 車両燃料費           | 90,000          | 6,675         | 83,325  |
|          |          |           |                 | 福利費             | 1,750,000       | 1,607,519     | 142,481 |
|          |          |           |                 | 通信運搬費           | 490,000         | 356,861       | 133,139 |
|          |          |           |                 | 印刷製本費           | 130,000         | 14,400        | 115,600 |
|          |          |           |                 | 修繕費             | 3,600,000       | 3,421,783     | 178,217 |
|          |          |           |                 | 損害保険料           | 3,630,000       | 3,357,640     | 272,360 |
|          |          |           |                 | 賃借料             | 400,000         | 242,000       | 158,000 |
|          |          |           |                 | 公租公課            | 2,950,000       | 2,613,430     | 336,570 |
|          |          | 広報費       | 23,600,000      | 23,281,604      | 318,396         |               |         |
|          |          | 諸会費       | 250,000         | 104,440         | 145,560         |               |         |
|          |          | 渉外費       | 1,790,000       | 1,676,301       | 113,699         |               |         |
|          |          | 報酬・委託・手数料 | 32,800,000      | 32,400,849      | 399,151         |               |         |
|          |          | 補助活動収入原価  | 24,530,000      | 23,317,412      | 1,212,588       |               |         |
|          |          | 減価償却額     | 4,250,000       | 4,111,819       | 138,181         |               |         |
|          |          | 雑費        | 1,210,000       | 1,146,129       | 63,871          |               |         |

|             |             | 科 目          | 予 算               | 決 算               | 差 異             |       |
|-------------|-------------|--------------|-------------------|-------------------|-----------------|-------|
|             |             | 徴収不能額等       | [ 0 ]             | [ 173,000 ]       | [ △ 173,000 ]   |       |
|             |             | 徴 収 不 能 額    | 0                 | 173,000           | △ 173,000       |       |
|             |             | 教育活動支出計      | [ 761,154,261 ]   | [ 747,972,997 ]   | [ 13,181,264 ]  |       |
|             |             | 教育活動収支差額     | [ △ 260,677,600 ] | [ △ 254,714,607 ] | [ △ 5,962,993 ] |       |
| 教育活動の<br>収入 | 事 業 活 動 部   | 科 目          | 予 算               | 決 算               | 差 異             |       |
|             |             | 受取利息・配当金     | [ 20,460,000 ]    | [ 20,359,560 ]    | [ 100,440 ]     |       |
|             |             | その他の受取利息・配当金 | 20,460,000        | 20,359,560        | 100,440         |       |
|             |             | その他の教育活動外収入  | [ 3,600,000 ]     | [ 0 ]             | [ 3,600,000 ]   |       |
|             |             | 収益事業収入       | 3,600,000         | 0                 | 3,600,000       |       |
|             |             |              |                   |                   |                 |       |
|             |             | 教育活動外収入計     | [ 24,060,000 ]    | [ 20,359,560 ]    | [ 3,700,440 ]   |       |
|             | 教育活動の<br>支出 | 事 業 活 動 部    | 科 目               | 予 算               | 決 算             | 差 異   |
|             |             |              | 借入金等利息            | [ 0 ]             | [ 0 ]           | [ 0 ] |
|             |             |              | その他の教育活動外支出       | [ 0 ]             | [ 0 ]           | [ 0 ] |
|             |             |              |                   |                   |                 |       |
|             | 教育活動外支出計    | [ 0 ]        | [ 0 ]             | [ 0 ]             |                 |       |
|             |             | 教育活動外収支差額    | [ 24,060,000 ]    | [ 20,359,560 ]    | [ 3,700,440 ]   |       |
|             |             | 経常収支差額       | [ △ 236,617,600 ] | [ △ 234,355,047 ] | [ △ 2,262,553 ] |       |
| 特別収入        | 事 業 活 動 部   | 科 目          | 予 算               | 決 算               | 差 異             |       |
|             |             | 資産売却差額       | [ 2,300,000 ]     | [ 2,224,168 ]     | [ 75,832 ]      |       |
|             |             | 有価証券売却差額     | 2,300,000         | 2,224,168         | 75,832          |       |
|             |             | その他の特別収入     | [ 3,000,000 ]     | [ 2,540,000 ]     | [ 460,000 ]     |       |
|             |             | 施設設備補助金      | 3,000,000         | 2,360,000         | 640,000         |       |
|             |             | 過年度修正額       | 0                 | 180,000           | △ 180,000       |       |
|             |             |              |                   |                   |                 |       |
|             |             | 特別収入計        | [ 5,300,000 ]     | [ 4,764,168 ]     | [ 535,832 ]     |       |
|             | 特別支出        | 事 業 活 動 部    | 科 目               | 予 算               | 決 算             | 差 異   |
|             |             |              | 資産処分差額            | [ 3 ]             | [ 3 ]           | [ 0 ] |
|             |             | 設備処分差額       | 3                 | 3                 | 0               |       |
|             |             | その他の特別支出     | [ 0 ]             | [ 1,583,631 ]     | [ △ 1,583,631 ] |       |
|             |             | 過年度修正額       | 0                 | 1,583,631         | △ 1,583,631     |       |
|             |             |              |                   |                   |                 |       |
|             | 特別支出計       | [ 3 ]        | [ 1,583,634 ]     | [ △ 1,583,631 ]   |                 |       |
|             |             | 特別収支差額       | [ 5,299,997 ]     | [ 3,180,534 ]     | [ 2,119,463 ]   |       |

| 科 目           | 予 算               | 決 算               | 差 異             |
|---------------|-------------------|-------------------|-----------------|
| [予備費]         | ( 0 )<br>0        |                   | 0               |
| 基本金組入前当年度収支差額 | [ △ 231,317,603 ] | [ △ 231,174,513 ] | [ △ 143,090 ]   |
| 基本金組入額合計      | [ △ 9,100,000 ]   | [ △ 8,637,969 ]   | [ △ 462,031 ]   |
| 当年度収支差額       | [ △ 240,417,603 ] | [ △ 239,812,482 ] | [ △ 605,121 ]   |
| 前年度繰越収支差額     | [ 674,486,365 ]   | [ 674,486,365 ]   | [ 0 ]           |
| 基本金取崩額        | [ 0 ]             | [ 1,048,563 ]     | [ △ 1,048,563 ] |
| 翌年度繰越収支差額     | [ 434,068,762 ]   | [ 435,722,446 ]   | [ △ 1,653,684 ] |

(参考)

|         |                 |                 |                |
|---------|-----------------|-----------------|----------------|
| 事業活動収入計 | [ 529,836,661 ] | [ 518,382,118 ] | [ 11,454,543 ] |
| 事業活動支出計 | [ 761,154,264 ] | [ 749,556,631 ] | [ 11,597,633 ] |