収　支　予　算　書（損益ベース）（案）

平成２８年４月１日から平成２９年３月３１日まで

（単位：円）

科目	公益目的事業会計			収益事業等会計			法人会計	内部取引消去	当年度	前年度	増減
	公１事業	公２事業	計	収１事業	他１事業	計					
Ⅰ　一般正味財産増減の部											
1　経常増減の部											
（1）経常収益											
基本財産運用益	20,346,000	0	20,346,000	0	0	0	82,074,000	0	102,420,000	102,392,500	27,500
基本財産受取利息	346,000	0	346,000	0	0	0	9,000	0	355,000	327,500	27,500
基本財産受取配当金	20,000,000	0	20,000,000	0	0	0	82,065,000	0	102,065,000	102,065,000	0
基本財産受取利息振替額	0	0	0	0	0	0	0	0	0	0	0
基本財産受取配当金振替額	0	0	0	0	0	0	0	0	0	0	0
特定資産運用益	24,469,000	0	24,469,000	0	0	0	0	0	24,469,000	16,826,000	7,643,000
延滞利息	23,269,000	0	23,269,000	0	0	0	0	0	23,269,000	15,641,000	7,628,000
定住利息	1,200,000	0	1,200,000	0	0	0	0	0	1,200,000	1,185,000	15,000
事業収益	697,764,901	163,009,480	860,774,381	663,589	87,314,208	87,977,797	743,346	0	949,495,524	1,061,204,615	△ 111,709,091
受託事業収益	153,104,901	129,313,480	282,418,381	663,589	87,314,208	87,977,797	743,346	0	371,139,524	485,547,701	△ 114,408,177
指定管理料収益	544,660,000	33,696,000	578,356,000	0	0	0	0	0	578,356,000	575,656,914	2,699,086
受取補助金等	15,662,000	0	15,662,000	0	300,000	300,000	0	0	15,962,000	15,743,000	219,000
受取補助金	0	0	0	0	300,000	300,000	0	0	300,000	0	300,000
受取補助金振替額	0	0	0	0	0	0	0	0	0	0	0
受取国公立高校補助金振替額	0	0	0	0	0	0	0	0	0	0	0
受取私立高校補助金振替額	0	0	0	0	0	0	0	0	0	0	0
受取管理費補助金振替額	15,662,000	0	15,662,000	0	0	0	0	0	15,662,000	15,743,000	△ 81,000
受取私立高校修学資金補助金振替額	0	0	0	0	0	0	0	0	0	0	0
受取負担金	10,453,000	0	10,453,000	0	0	0	0	0	10,453,000	10,453,000	0
受取負担金	10,453,000	0	10,453,000	0	0	0	0	0	10,453,000	10,453,000	0
利用料等収益	113,275,000	0	113,275,000	1,830,000	50,000	1,880,000	0	0	115,155,000	114,943,000	212,000
利用料収益	86,112,000	0	86,112,000	1,200,000	0	1,200,000	0	0	87,312,000	88,792,000	△ 1,480,000
光熱水料収益	11,866,000	0	11,866,000	630,000	0	630,000	0	0	12,496,000	12,779,000	△ 283,000
受講料収益	14,067,000	0	14,067,000	0	50,000	50,000	0	0	14,117,000	12,107,000	2,010,000
材料等収益	1,230,000	0	1,230,000	0	0	0	0	0	1,230,000	1,265,000	△ 35,000
雑収益	3,222,000	0	3,222,000	9,662,000	0	9,662,000	0	0	12,884,000	9,065,340	3,818,660
受取利息	0	0	0	0	0	0	0	0	0	1,500	△ 1,500
延滞利息	0	0	0	0	0	0	0	0	0	0	0
定住利息	0	0	0	0	0	0	0	0	0	0	0
自動販売機手数料収益	0	0	0	9,162,000	0	9,162,000	0	0	9,162,000	7,074,000	2,088,000
雑収益	3,222,000	0	3,222,000	500,000	0	500,000	0	0	3,722,000	1,989,840	1,732,160
経常収益計	885,191,901	163,009,480	1,048,201,381	12,155,589	87,664,208	99,819,797	82,817,346	0	1,230,838,524	1,330,627,455	△ 99,788,931
（2）経常費用											
事業費	918,691,024	163,009,480	1,081,700,504	3,567,589	88,344,208	91,911,797	0	0	1,173,612,301	1,281,515,875	△ 107,903,574
報酬	73,015,621	2,832,000	75,847,621	180,000	0	180,000	0	0	76,027,621	72,937,914	3,089,707
給料	134,797,936	44,273,000	179,070,936	306,312	22,685,148	22,991,460	0	0	202,062,396	217,230,449	△ 15,168,053
職員手当	73,278,524	22,738,000	96,016,524	226,865	13,530,272	13,757,137	0	0	109,773,661	119,398,682	△ 9,625,021
賃金	58,307,908	28,526,000	86,833,908	150,000	3,036,000	3,186,000	0	0	90,019,908	122,301,676	△ 32,281,768
退職給付費用	6,746,783	1,802,000	8,548,783	12,824	295,589	308,413	0	0	8,857,196	5,811,793	3,045,403
福利厚生費	51,370,328	12,105,000	63,475,328	107,109	5,245,291	5,352,400	0	0	68,827,728	74,543,807	△ 5,716,079
会議費	687,000	0	687,000	0	95,520	95,520	0	0	782,520	866,000	△ 83,480
旅費交通費	5,986,492	2,963,000	8,949,492	0	1,337,000	1,337,000	0	0	10,286,492	11,429,950	△ 1,143,458
通信運搬費	10,955,400	653,000	11,608,400	10,000	78,000	88,000	0	0	11,696,400	12,544,582	△ 848,182
減価償却費	6,200,000	0	6,200,000	0	680,000	680,000	0	0	6,880,000	4,236,959	2,643,041
消耗備品費	2,787,000	500,000	3,287,000	0	0	0	0	0	3,287,000	2,465,000	822,000
消耗品費	26,053,710	1,205,480	27,259,190	450,000	1,949,073	2,399,073	0	0	29,658,263	35,148,241	△ 5,489,978
修繕費	33,943,000	400,000	34,343,000	0	0	0	0	0	34,343,000	34,207,000	136,000
印刷製本費	8,532,200	4,145,000	12,677,200	0	50,000	50,000	0	0	12,727,200	12,658,162	69,038
燃料費	14,640,000	30,000	14,670,000	14,000	29,000	43,000	0	0	14,713,000	18,283,000	△ 3,570,000
光熱水料費	85,723,000	1,491,000	87,214,000	600,000	535,000	1,135,000	0	0	88,349,000	91,020,000	△ 2,671,000
賃借料	20,109,666	5,019,000	25,128,666	670,000	3,396,000	4,066,000	0	0	29,194,666	35,002,532	△ 5,807,866
保険料	3,040,421	77,000	3,117,421	0	71,000	71,000	0	0	3,188,421	4,309,673	△ 1,121,252
諸謝金	27,290,024	0	27,290,024	0	8,948,000	8,948,000	0	0	36,238,024	35,379,765	858,259
租税公課	26,470,882	8,938,000	35,408,882	840,479	3,437,315	4,277,794	0	0	39,686,676	44,841,528	△ 5,154,852
支払負担金	168,000	82,000	250,000	0	421,000	421,000	0	0	671,000	849,570	△ 178,570
支払助成金	10,900,000	0	10,900,000	0	0	0	0	0	10,900,000	12,700,000	△ 1,800,000
支払寄付金	0	0	0	0	0	0	0	0	0	0	0
委託費	233,896,000	24,950,000	258,846,000	0	22,411,000	22,411,000	0	0	281,257,000	307,972,126	△ 26,715,126
支払利息	1,018,397	0	1,018,397	0	0	0	0	0	1,018,397	1,204,917	△ 186,520
雑費	2,772,732	280,000	3,052,732	0	114,000	114,000	0	0	3,166,732	4,172,549	△ 1,005,817
管理費	0	0	0	0	0	0	38,889,435	0	38,889,435	33,521,986	5,367,449
役員報酬	0	0	0	0	0	0	5,130,000	0	5,130,000	5,130,000	0
報酬	0	0	0	0	0	0	267,000	0	267,000	258,000	9,000
給料	0	0	0	0	0	0	10,276,204	0	10,276,204	7,015,451	3,260,753
職員手当	0	0	0	0	0	0	7,287,822	0	7,287,822	4,970,227	2,317,595
賃金	0	0	0	0	0	0	1,979,000	0	1,979,000	2,511,648	△ 532,648
退職給付費用	0	0	0	0	0	0	1,063,824	0	1,063,824	248,518	815,306
福利厚生費	0	0	0	0	0	0	3,807,079	0	3,807,079	3,048,750	758,329
会議費	0	0	0	0	0	0	11,000	0	11,000	15,000	△ 4,000
旅費交通費	0	0	0	0	0	0	183,000	0	183,000	336,000	△ 153,000
通信運搬費	0	0	0	0	0	0	94,000	0	94,000	119,000	△ 25,000
減価償却費	0	0	0	0	0	0	90,000	0	90,000	89,732	268
消耗備品費	0	0	0	0	0	0	0	0	0	0	0
消耗品費	0	0	0	0	0	0	1,328,000	0	1,328,000	950,000	378,000
修繕費	0	0	0	0	0	0	0	0	0	0	0
印刷製本費	0	0	0	0	0	0	78,000	0	78,000	0	78,000
燃料費	0	0	0	0	0	0	8,000	0	8,000	7,000	1,000
光熱水料費	0	0	0	0	0	0	385,000	0	385,000	404,000	△ 19,000
賃借料	0	0	0	0	0	0	683,000	0	683,000	692,000	△ 9,000
保険料	0	0	0	0	0	0	43,000	0	43,000	43,000	0
諸謝金	0	0	0	0	0	0	0	0	0	0	0
租税公課	0	0	0	0	0	0	3,588,506	0	3,588,506	3,298,800	289,706
支払負担金	0	0	0	0	0	0	165,000	0	165,000	444,000	△ 279,000
支払助成金	0	0	0	0	0	0	0	0	0	0	0
支払寄付金	0	0	0	0	0	0	0	0	0	0	0
委託費	0	0	0	0	0	0	2,383,000	0	2,383,000	3,912,860	△ 1,529,860
支払利息	0	0	0	0	0	0	0	0	0	0	0
雑費	0	0	0	0	0	0	39,000	0	39,000	28,000	11,000
経常費用計	918,691,024	163,009,480	1,081,700,504	3,567,589	88,344,208	91,911,797	38,889,435	0	1,212,501,736	1,315,037,861	△ 102,536,125
評価損益等調整前当期経常増減額	△ 33,499,123	0	△ 33,499,123	8,588,000	△ 680,000	7,908,000	43,927,911	0	18,336,788	15,589,594	2,747,194
基本財産評価損益等	0	0	0	0	0	0	0	0	0	0	0
当期経常増減額	△ 33,499,123	0	△ 33,499,123	8,588,000	△ 680,000	7,908,000	43,927,911	0	18,336,788	15,589,594	2,747,194
2　経常外増減の部											
（1）経常外収益	0	0	0	0	0	0	0	0	0	0	0
経常外収益計	0	0	0	0	0	0	0	0	0	0	0
（2）経常外費用	0	0	0	0	0	0	0	0	0	0	0
経常外費用計	0	0	0	0	0	0	0	0	0	0	0
当期経常外増減額	0	0	0	0	0	0	0	0	0	0	0
他会計振替額	33,499,123	0	33,499,123	△ 5,544,000	0	△ 5,544,000	△ 27,955,123	0	0	0	0
税引前当期一般正味財産増減額	0	0	0	3,044,000	△ 680,000	1,684,000	15,972,788	0	17,656,788	15,155,902	2,500,886
法人税、住民税及び事業税	0	0	0	450,000	0	450,000	0	0	450,000	1,068,000	△ 618,000
当期一般正味財産増減額	0	0	0	2,594,000	△ 680,000	1,914,000	15,972,788	0	17,886,788	14,521,594	3,365,194
一般正味財産期首残高	△ 91,195,941	1,490,172	△ 89,705,769	2,983,239	4,402,709	7,385,948	2,694,068,898	0	2,611,749,077	2,379,351,928	232,397,149
一般正味財産期末残高	△ 91,195,941	1,490,172	△ 89,705,769	5,577,239	3,722,709	9,299,948	2,710,041,686	0	2,629,635,865	2,393,873,522	235,762,343
Ⅱ　指定正味財産増減の部											
基本財産運用益	0	0	0	0	0	0	0	0	0	0	0
基本財産受取利息	0	0	0	0	0	0	0	0	0	0	0
基本財産受取配当金	0	0	0	0	0	0	0	0	0	0	0
特定資産運用益	501,000	0	501,000	0	0	0	0	0	501,000	461,500	39,500
特定資産受取利息	501,000	0	501,000	0	0	0	0	0	501,000	461,500	39,500
受取補助金等	18,350,000	0	18,350,000	0	0	0	0	0	18,350,000	18,431,000	△ 81,000
受取補助金	0	0	0	0	0	0	0	0	0	0	0
受取国公立高校補助金	0	0	0	0	0	0	0	0	0	0	0
受取私立高校補助金	0	0	0	0	0	0	0	0	0	0	0
受取管理費補助金	15,662,000	0	15,662,000	0	0	0	0	0	15,662,000	15,743,000	△ 81,000
受取私立高校修学資金補助金	2,688,000	0	2,688,000	0	0	0	0	0	2,688,000	2,688,000	0
一般正味財産への振替額	△ 15,662,000	0	△ 15,662,000	0	0	0	0	0	△ 15,662,000	△ 15,743,000	81,000
基本財産評価損益等	0	0	0	0	0	0	0	0	0	0	0
当期指定正味財産増減額	3,189,000	0	3,189,000	0	0	0	0	0	3,189,000	3,149,500	39,500
指定正味財産期首残高	8,982,323,838	0	8,982,323,838	0	0	0	0	0	8,982,323,838	8,982,323,838	0
指定正味財産期末残高	8,985,512,838	0	8,985,512,838	0	0	0	0	0	8,985,512,838	8,985,473,338	39,500
Ⅲ　正味財産期末残高	8,894,316,897	1,490,172	8,895,807,069	5,577,239	3,722,709	9,299,948	2,710,041,686	0	11,615,148,703	11,379,346,860	235,801,843