収　支　予　算　書（損益ベース）

平成２９年４月１日から平成３０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	20,344,000	0	20,344,000	0	0	0	82,076,000	0	102,420,000	102,420,000	0
基本財産受取利息	344,000	0	344,000	0	0	0	11,000	0	355,000	355,000	0
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	19,776,000	0	19,776,000	0	0	0	0	0	19,776,000	24,469,000	△ 4,693,000
延滞利息	18,856,000	0	18,856,000	0	0	0	0	0	18,856,000	23,269,000	△ 4,413,000
定住利息	920,000	0	920,000	0	0	0	0	0	920,000	1,200,000	△ 280,000
事業収益	697,329,666	96,643,880	793,973,546	596,944	85,734,586	86,331,530	2,307,578	0	882,612,654	949,495,524	△ 66,882,870
受託事業収益	152,279,666	62,948,880	215,228,546	596,944	85,734,586	86,331,530	2,307,578	0	303,867,654	371,139,524	△ 67,271,870
指定管理料収益	545,050,000	33,695,000	578,745,000	0	0	0	0	0	578,745,000	578,356,000	389,000
受取補助金等	15,632,000	0	15,632,000	0	234,000	234,000	0	0	15,866,000	15,962,000	△ 96,000
受取補助金	0	0	0	0	234,000	234,000	0	0	234,000	300,000	△ 66,000
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	15,632,000	0	15,632,000	0	0	0	0	0	15,632,000	15,662,000	△ 30,000
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	114,219,000	0	114,219,000	1,998,000	60,000	2,058,000	0	0	116,277,000	115,155,000	1,122,000
利用料収益	86,105,000	0	86,105,000	1,337,000	0	1,337,000	0	0	87,442,000	87,312,000	130,000
光熱水料収益	11,292,000	0	11,292,000	661,000	0	661,000	0	0	11,953,000	12,496,000	△ 543,000
受講料収益	14,292,000	0	14,292,000	0	60,000	60,000	0	0	14,352,000	14,117,000	235,000
材料等収益	2,530,000	0	2,530,000	0	0	0	0	0	2,530,000	1,230,000	1,300,000
雑収益	2,402,850	0	2,402,850	9,546,150	0	9,546,150	0	0	11,949,000	12,884,000	△ 935,000
受取利息	0	0	0	0	0	0	0	0	0	0	0
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	9,168,000	0	9,168,000	0	0	9,168,000	9,162,000	6,000
雑収益	2,402,850	0	2,402,850	378,150	0	378,150	0	0	2,781,000	3,722,000	△ 941,000
経常収益計	880,156,516	96,643,880	976,800,396	12,141,094	86,028,586	98,169,680	84,383,578	0	1,159,353,654	1,230,838,524	△ 71,484,870
（2）経常費用											
事業費	916,808,642	96,643,880	1,013,452,522	3,669,944	86,416,586	90,086,530	0	0	1,103,539,052	1,173,612,301	△ 70,073,249
報酬	71,854,000	0	71,854,000	0	0	0	0	0	71,854,000	76,027,621	△ 4,173,621
給料	127,264,208	29,357,000	156,621,208	281,376	22,446,704	22,728,080	0	0	179,349,288	202,062,396	△ 22,713,108
職員手当	72,522,095	14,515,000	87,037,095	194,785	12,600,959	12,795,744	0	0	99,832,839	109,773,661	△ 9,940,822
賃金	68,623,704	17,647,000	86,270,704	295,000	3,053,000	3,348,000	0	0	89,618,704	90,019,908	△ 401,204
退職給付費用	6,858,130	1,168,000	8,026,130	19,365	305,522	324,887	0	0	8,351,017	8,857,196	△ 506,179
福利厚生費	51,910,007	8,456,000	60,366,007	90,267	5,220,908	5,311,175	0	0	65,677,182	68,827,728	△ 3,150,546
会議費	742,260	0	742,260	0	94,000	94,000	0	0	836,260	782,520	53,740
旅費交通費	5,211,000	2,810,000	8,021,000	0	1,427,000	1,427,000	0	0	9,448,000	10,286,492	△ 838,492
通信運搬費	10,910,848	680,000	11,590,848	8,000	78,000	86,000	0	0	11,676,848	11,696,400	△ 19,552
減価償却費	3,069,000	0	3,069,000	2,000	388,000	390,000	0	0	3,459,000	6,880,000	△ 3,421,000
消耗備品費	1,987,000	0	1,987,000	0	0	0	0	0	1,987,000	3,287,000	△ 1,300,000
消耗品費	26,620,246	1,561,880	28,182,126	341,000	1,915,000	2,256,000	0	0	30,438,126	29,658,263	779,863
修繕費	34,965,000	140,000	35,105,000	0	0	0	0	0	35,105,000	34,343,000	762,000
印刷製本費	9,187,600	1,750,000	10,937,600	0	50,000	50,000	0	0	10,987,600	12,727,200	△ 1,739,600
燃料費	12,466,000	76,000	12,542,000	10,000	21,000	31,000	0	0	12,573,000	14,713,000	△ 2,140,000
光熱水料費	84,107,184	1,074,000	85,181,184	661,000	533,000	1,194,000	0	0	86,375,184	88,349,000	△ 1,973,816
賃借料	21,082,200	2,683,000	23,765,200	652,000	3,163,260	3,815,260	0	0	27,580,460	29,194,666	△ 1,614,206
保険料	3,050,421	83,000	3,133,421	0	79,000	79,000	0	0	3,212,421	3,188,421	24,000
諸謝金	26,751,800	0	26,751,800	0	8,205,000	8,205,000	0	0	34,956,800	36,238,024	△ 1,281,224
租税公課	28,944,830	5,623,000	34,567,830	1,115,151	3,394,233	4,509,384	0	0	39,077,214	39,686,676	△ 609,462
支払負担金	635,000	77,000	712,000	0	421,000	421,000	0	0	1,133,000	671,000	462,000
支払助成金	10,400,000	0	10,400,000	0	0	0	0	0	10,400,000	10,900,000	△ 500,000
支払寄付金	0	0	0	0	0	0	0	0	0	0	0
委託費	234,112,216	8,723,000	242,835,216	0	22,907,000	22,907,000	0	0	265,742,216	281,257,000	△ 15,514,784
支払利息	829,528	0	829,528	0	0	0	0	0	829,528	1,018,397	△ 188,869
雑費	2,704,365	220,000	2,924,365	0	114,000	114,000	0	0	3,038,365	3,166,732	△ 128,367
管理費	0	0	0	0	0	0	41,313,809	0	41,313,809	38,889,435	2,424,374
役員報酬	0	0	0	0	0	0	5,505,000	0	5,505,000	5,130,000	375,000
報酬	0	0	0	0	0	0	480,000	0	480,000	267,000	213,000
給料	0	0	0	0	0	0	11,819,312	0	11,819,312	10,276,204	1,543,108
職員手当	0	0	0	0	0	0	7,804,484	0	7,804,484	7,287,822	516,662
賃金	0	0	0	0	0	0	1,997,000	0	1,997,000	1,979,000	18,000
退職給付費用	0	0	0	0	0	0	1,255,966	0	1,255,966	1,063,824	192,142
福利厚生費	0	0	0	0	0	0	4,344,623	0	4,344,623	3,807,079	537,544
会議費	0	0	0	0	0	0	38,000	0	38,000	11,000	27,000
旅費交通費	0	0	0	0	0	0	162,000	0	162,000	183,000	△ 21,000
通信運搬費	0	0	0	0	0	0	139,000	0	139,000	94,000	45,000
減価償却費	0	0	0	0	0	0	0	0	0	90,000	△ 90,000
消耗備品費	0	0	0	0	0	0	50,000	0	50,000	0	50,000
消耗品費	0	0	0	0	0	0	1,166,000	0	1,166,000	1,328,000	△ 162,000
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	0	0	0	78,000	△ 78,000
燃料費	0	0	0	0	0	0	7,000	0	7,000	8,000	△ 1,000
光熱水料費	0	0	0	0	0	0	374,000	0	374,000	385,000	△ 11,000
賃借料	0	0	0	0	0	0	686,000	0	686,000	683,000	3,000
保険料	0	0	0	0	0	0	47,000	0	47,000	43,000	4,000
諸謝金	0	0	0	0	0	0	0	0	0	0	0
租税公課	0	0	0	0	0	0	3,814,424	0	3,814,424	3,588,506	225,918
支払負担金	0	0	0	0	0	0	149,000	0	149,000	165,000	△ 16,000
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	1,393,000	0	1,393,000	2,383,000	△ 990,000
支払利息	0	0	0	0	0	0	0	0	0	0	0
雑費	0	0	0	0	0	0	82,000	0	82,000	39,000	43,000
経常費用計	916,808,642	96,643,880	1,013,452,522	3,669,944	86,416,586	90,086,530	41,313,809	0	1,144,852,861	1,212,501,736	△ 67,648,875
評価損益等調整前当期経常増減額	△ 36,652,126	0	△ 36,652,126	8,471,150	△ 388,000	8,083,150	43,069,769	0	14,500,793	18,336,788	△ 3,835,995
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	△ 36,652,126	0	△ 36,652,126	8,471,150	△ 388,000	8,083,150	43,069,769	0	14,500,793	18,336,788	△ 3,835,995
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	36,652,126	0	36,652,126	△ 4,710,531	0	△ 4,710,531	△ 31,941,595	0	0	0	0
税引前当期一般正味財産増減	0	0	0	3,760,619	△ 388,000	3,007,619	11,128,174	0	14,135,793	17,656,788	△ 3,520,995
法人税、住民税及び事業税	0	0	0	1,128,186	0	1,128,186	0	0	1,128,186	450,000	678,186
当期一般正味財産増減額	0	0	0	2,632,433	△ 388,000	2,244,433	11,128,174	0	13,372,607	17,886,788	△ 4,514,181
一般正味財産期首残高	△ 92,279,581	1,083,640	△ 91,195,941	3,571,711	5,217,095	8,788,806	2,635,123,001	0	2,552,715,866	2,611,749,077	△ 59,033,211
一般正味財産期末残高	△ 92,279,581	1,083,640	△ 91,195,941	6,204,144	4,829,095	11,033,239	2,646,251,175	0	2,566,088,473	2,629,635,865	△ 63,547,392
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	316,000	0	316,000	0	0	0	0	0	316,000	501,000	△ 185,000
特定資産受取利息	316,000	0	316,000	0	0	0	0	0	316,000	501,000	△ 185,000
受取補助金等	18,320,000	0	18,320,000	0	0	0	0	0	18,320,000	18,350,000	△ 30,000
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	15,632,000	0	15,632,000	0	0	0	0	0	15,632,000	15,662,000	△ 30,000
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	△ 15,632,000	0	△ 15,632,000	0	0	0	0	0	△ 15,632,000	△ 15,662,000	30,000
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	3,004,000	0	3,004,000	0	0	0	0	0	3,004,000	3,189,000	△ 185,000
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	8,985,327,838	0	8,985,327,838	0	0	0	0	0	8,985,327,838	8,985,512,838	△ 185,000
Ⅲ　正味財産期末残高	8,893,048,257	1,083,640	8,894,131,897	6,204,144	4,829,095	11,033,239	2,646,251,175	0	11,551,416,311	11,615,148,703	△ 63,732,392