

資金収支内訳表

平成20年 4月 1日 から
平成21年 3月31日 まで

収入の部

(単位 円)

| 科目 | 部門 | 学校法人 | 鈴鹿国際大学 | 鈴鹿短期大学 | 享栄高等学校 | 鈴鹿高等学校 | 栄徳高等学校 | 鈴鹿中学校 | 享栄幼稚園 | 専門学校 享栄ビジネスカレッジ* | 総 額 |
|-------------------|----|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|---------------------|-------------------|
| 学生生徒等納付金収入 | | (0) | (747,566,493) | (231,282,500) | (445,114,500) | (588,667,000) | (384,886,900) | (202,782,300) | (62,987,655) | (0) | (2,663,287,348) |
| 授業料収入 | | 0 | 513,015,833 | 113,000,000 | 599,138,800 | 326,760,000 | 369,460,000 | 109,410,000 | 62,678,000 | 0 | 2,093,462,633 |
| 授業料補助金収入 | | 0 | 0 | 0 | △ 279,460,500 | △ 7,568,400 | △ 123,254,100 | 0 | △ 13,656,700 | 0 | △ 423,939,700 |
| 入学金収入 | | 0 | 57,840,000 | 35,130,000 | 96,082,000 | 75,150,000 | 70,174,000 | 7,110,000 | 6,990,000 | 0 | 348,476,000 |
| 実験実習料収入 | | 0 | 4,563,160 | 26,672,500 | 12,576,600 | 0 | 543,000 | 0 | 6,976,355 | 0 | 51,331,615 |
| 教育充実費収入 | | 0 | 172,147,500 | 56,480,000 | 0 | 132,260,000 | 63,700,000 | 44,285,000 | 0 | 0 | 468,872,500 |
| 図書費収入 | | 0 | 0 | 0 | 1,489,600 | 1,556,000 | 0 | 781,500 | 0 | 0 | 3,827,100 |
| 施設維持費収入 | | 0 | 0 | 0 | 0 | 52,530,000 | 0 | 38,505,000 | 0 | 0 | 91,035,000 |
| 冷暖房費収入 | | 0 | 0 | 0 | 15,288,000 | 7,979,400 | 4,264,000 | 2,690,800 | 0 | 0 | 30,222,200 |
| 手数料収入 | | (0) | (14,047,106) | (4,629,117) | (26,221,678) | (60,494,865) | (21,692,013) | (8,567,906) | (1,057,033) | (0) | (136,709,718) |
| 入学検定料収入 | | 0 | 9,032,770 | 2,835,000 | 21,744,000 | 53,952,000 | 18,000,000 | 6,204,000 | 830,000 | 0 | 112,597,770 |
| 試験料収入 | | 0 | 469,100 | 403,000 | 0 | 0 | 0 | 0 | 0 | 0 | 872,100 |
| 証明手数料収入 | | 0 | 448,800 | 234,800 | 16,400 | 200,100 | 70,300 | 1,100 | 0 | 0 | 971,500 |
| 取扱手数料収入 | | 0 | 274,436 | 1,156,317 | 4,461,278 | 6,342,765 | 3,621,713 | 2,362,806 | 227,033 | 0 | 18,446,348 |
| 大学入試センター試験実施手数料収入 | | 0 | 3,822,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,822,000 |
| 寄付金収入 | | (1,000,000) | (1,000,000) | (0) | (1,236,517) | (2,392,800) | (250,000) | (683,200) | (1,500) | (0) | (6,564,017) |
| 特別寄付金収入 | | 0 | 0 | 0 | 1,236,517 | 2,392,800 | 0 | 683,200 | 0 | 0 | 4,312,517 |
| 一般寄付金収入 | | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 250,000 | 0 | 1,500 | 0 | 2,251,500 |
| 補助金収入 | | (0) | (176,586,279) | (81,499,772) | (790,679,100) | (468,209,401) | (428,719,100) | (121,490,750) | (46,784,500) | (0) | (2,113,968,902) |
| 国庫補助金収入 | | 0 | 176,522,000 | 81,462,000 | 0 | 86,000 | 0 | 0 | 0 | 0 | 258,070,000 |
| 地方公共団体補助金収入 | | 0 | 64,279 | 37,772 | 790,679,100 | 468,123,401 | 428,719,100 | 121,490,750 | 46,784,500 | 0 | 1,855,898,902 |
| 資産運用収入 | | (4,948,223) | (25,161,374) | (10,142,790) | (33,486,748) | (25,899,457) | (18,933,203) | (7,366,682) | (6,061,080) | (0) | (131,999,557) |
| 受取利息・配当金収入 | | 2,548,223 | 22,336,888 | 7,641,537 | 29,951,598 | 25,828,957 | 18,806,143 | 7,343,882 | 2,635,249 | 0 | 117,092,477 |
| 施設設備利用料収入 | | 2,400,000 | 2,824,486 | 2,501,253 | 3,535,150 | 70,500 | 127,060 | 22,800 | 3,425,831 | 0 | 14,907,080 |
| 資産売却収入 | | (1,014,619,074) | (17,300,000) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (1,031,919,074) |
| 土地売却収入 | | 0 | 14,300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,300,000 |
| 建物売却収入 | | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000,000 |
| 有価証券売却収入 | | 1,014,619,074 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,014,619,074 |
| 事業収入 | | (0) | (3,483,600) | (3,559,947) | (0) | (0) | (0) | (0) | (5,513,789) | (0) | (12,557,336) |
| 補助活動収入 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,251,789 | 0 | 3,251,789 |
| 公開講座収入 | | 0 | 2,870,800 | 3,559,947 | 0 | 0 | 0 | 0 | 0 | 0 | 6,430,747 |
| 預り保育収入 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,262,000 | 0 | 2,262,000 |
| その他の講座収入 | | 0 | 612,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 612,800 |
| 雑収入 | | (34,822,028) | (54,005,744) | (29,921,310) | (87,887,769) | (64,276,078) | (10,379,515) | (6,399,521) | (1,204,210) | (0) | (288,896,175) |
| 退職金財団交付金収入 | | 32,718,220 | 50,762,600 | 29,037,500 | 87,604,238 | 62,382,500 | 10,031,446 | 3,185,000 | 971,997 | 0 | 276,693,501 |
| その他の雑収入 | | 2,103,808 | 3,243,144 | 883,810 | 283,531 | 1,893,578 | 348,069 | 3,214,521 | 232,213 | 0 | 12,202,674 |
| 借入金等収入 | | (600,000,000) | (0) | (0) | (270,995,500) | (323,000,000) | (118,104,700) | (0) | (0) | (0) | (1,312,100,200) |
| 長期借入金収入 | | 0 | 0 | 0 | 270,995,500 | 0 | 118,104,700 | 0 | 0 | 0 | 389,100,200 |
| 短期借入金収入 | | 600,000,000 | 0 | 0 | 0 | 323,000,000 | 0 | 0 | 0 | 0 | 923,000,000 |
| 計 | | 1,655,389,325 | 1,039,150,596 | 361,035,436 | 1,655,621,812 | 1,532,939,601 | 982,965,431 | 347,290,359 | 123,609,767 | 0 | 7,698,002,327 |

支 出 の 部

(単位 円)

| 科目 | 部門 | 学校法人 | 鈴鹿国際大学 | 鈴鹿短期大学 | 享栄高等学校 | 鈴鹿高等学校 | 栄徳高等学校 | 鈴鹿中学校 | 享栄幼稚園 | 専門学校 享栄ビジネスカレッジ | 総 額 | | | | | | | | | |
|-----------|----|--------------|-------------|--------------|-------------|--------------|-------------|----------------|------------|--------------------|---------------|--------------|---|--------------|---|-------------|---|----|---|----------------|
| 人件費支出 | (| 126,842,118) | (| 635,793,572) | (| 322,429,495) | (| 1,121,240,330) | (| 927,619,571) | (| 711,986,960) | (| 234,579,848) | (| 66,748,123) | (| 0) | (| 4,147,240,017) |
| 教員人件費支出 | | 0 | 369,821,480 | 202,516,109 | 907,925,756 | 805,365,919 | 616,037,753 | 207,742,112 | 61,382,358 | 0 | 3,170,791,487 | | | | | | | | | |
| 職員人件費支出 | | 40,186,456 | 196,607,112 | 66,675,217 | 105,145,557 | 65,173,402 | 84,328,124 | 23,652,736 | 4,344,768 | 0 | 586,113,372 | | | | | | | | | |
| 役員報酬支出 | | 36,320,834 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36,320,834 | | | | | | | | | |
| 退職金支出 | | 50,334,828 | 69,364,980 | 53,238,169 | 108,169,017 | 57,080,250 | 11,621,083 | 3,185,000 | 1,020,997 | 0 | 354,014,324 | | | | | | | | | |
| 教育研究経費支出 | (| 0) | (| 454,558,950) | (| 81,747,007) | (| 144,696,755) | (| 147,990,589) | (| 126,965,674) | (| 28,645,631) | (| 12,598,721) | (| 0) | (| 997,203,327) |
| 消耗品費支出 | | 0 | 16,669,596 | 10,323,959 | 16,926,369 | 15,336,456 | 11,945,110 | 3,973,359 | 4,744,756 | 0 | 79,919,605 | | | | | | | | | |
| 光熱水費支出 | | 0 | 19,657,300 | 10,999,309 | 24,019,289 | 23,399,438 | 19,444,401 | 4,882,294 | 1,679,443 | 0 | 104,081,474 | | | | | | | | | |
| 旅費交通費支出 | | 0 | 28,918,790 | 6,781,752 | 14,096,289 | 10,420,030 | 3,675,143 | 1,888,771 | 480,610 | 0 | 66,261,385 | | | | | | | | | |
| 奨学費支出 | | 0 | 320,046,416 | 12,720,000 | 24,890,600 | 32,709,250 | 22,088,000 | 672,000 | 690,400 | 0 | 413,816,666 | | | | | | | | | |
| 手数料支出 | | 0 | 712,785 | 3,921,580 | 142,977 | 201,799 | 6,900 | 30,755 | 0 | 0 | 5,016,796 | | | | | | | | | |
| 保守料支出 | | 0 | 8,906,977 | 3,103,053 | 4,047,111 | 7,606,490 | 3,441,601 | 1,900,799 | 234,352 | 0 | 29,240,383 | | | | | | | | | |
| 委託報酬料支出 | | 0 | 23,428,782 | 8,610,032 | 17,990,068 | 12,039,747 | 3,818,495 | 3,487,432 | 3,235,055 | 0 | 72,609,611 | | | | | | | | | |
| 福利費支出 | | 0 | 1,479,440 | 2,480,734 | 711,985 | 1,492,412 | 642,950 | 305,380 | 70,505 | 0 | 7,183,406 | | | | | | | | | |
| 通信費支出 | | 0 | 7,873,820 | 1,135,783 | 2,080,341 | 1,857,546 | 1,216,016 | 521,041 | 414,828 | 0 | 15,099,375 | | | | | | | | | |
| 印刷製本費支出 | | 0 | 7,982,678 | 2,488,002 | 2,791,359 | 2,309,867 | 991,430 | 853,472 | 15,225 | 0 | 17,432,033 | | | | | | | | | |
| 研修費支出 | | 0 | 0 | 0 | 148,000 | 0 | 234,200 | 0 | 0 | 0 | 382,200 | | | | | | | | | |
| 修繕費支出 | | 0 | 3,114,869 | 14,957,035 | 5,644,271 | 25,471,142 | 7,955,743 | 3,740,172 | 316,893 | 0 | 61,200,125 | | | | | | | | | |
| 損害保険料支出 | | 0 | 1,199,053 | 547,399 | 1,131,597 | 788,229 | 842,527 | 284,259 | 89,034 | 0 | 4,882,098 | | | | | | | | | |
| 賃借料支出 | | 0 | 10,921,025 | 2,401,208 | 27,442,799 | 9,979,853 | 8,569,400 | 4,015,905 | 33,600 | 0 | 63,363,790 | | | | | | | | | |
| 公租公課支出 | | 0 | 326,346 | 0 | 1,088,400 | 0 | 161,600 | 0 | 0 | 0 | 1,576,346 | | | | | | | | | |
| 会費支出 | | 0 | 3,171,073 | 1,246,000 | 640,595 | 629,202 | 342,900 | 143,948 | 594,020 | 0 | 6,767,738 | | | | | | | | | |
| 補助活動支出 | | 0 | 0 | 0 | 0 | 3,559,118 | 41,426,435 | 1,921,910 | 0 | 0 | 46,907,463 | | | | | | | | | |
| 補償金支出 | | 0 | 0 | 0 | 14,595 | 0 | 150,000 | 0 | 0 | 0 | 164,595 | | | | | | | | | |
| 生徒活動補助金支出 | | 0 | 150,000 | 0 | 677,380 | 0 | 0 | 0 | 0 | 0 | 827,380 | | | | | | | | | |
| 雑費支出 | | 0 | 0 | 31,161 | 44,730 | 190,010 | 12,823 | 24,134 | 0 | 0 | 302,858 | | | | | | | | | |
| 報奨金支出 | | 0 | 0 | 0 | 168,000 | 0 | 0 | 0 | 0 | 0 | 168,000 | | | | | | | | | |
| 管理経費支出 | (| 49,880,614) | (| 126,701,833) | (| 31,515,045) | (| 42,763,730) | (| 30,246,301) | (| 20,573,471) | (| 10,149,850) | (| 5,538,056) | (| 0) | (| 317,368,900) |
| 消耗品費支出 | | 1,628,714 | 2,815,010 | 3,191,520 | 2,545,738 | 1,764,526 | 1,687,253 | 680,547 | 172,536 | 0 | 14,485,844 | | | | | | | | | |
| 光熱水費支出 | | 452,177 | 3,976,861 | 1,501,764 | 1,394,281 | 1,102,136 | 627,787 | 206,830 | 92,297 | 0 | 9,354,133 | | | | | | | | | |
| 旅費交通費支出 | | 3,077,686 | 12,011,549 | 3,448,960 | 2,299,694 | 1,253,474 | 901,558 | 219,636 | 200,514 | 0 | 23,413,071 | | | | | | | | | |
| 手数料支出 | | 1,732,638 | 1,020,414 | 257,373 | 1,655,341 | 2,538,900 | 250,749 | 523,539 | 107,799 | 0 | 8,086,753 | | | | | | | | | |
| 保守料支出 | | 998,327 | 2,197,056 | 1,018,907 | 1,041,505 | 686,834 | 552,872 | 268,319 | 38,332 | 0 | 6,802,152 | | | | | | | | | |
| 委託報酬料支出 | | 11,192,658 | 8,765,528 | 4,937,685 | 7,526,820 | 5,948,007 | 2,730,289 | 853,083 | 565,316 | 0 | 42,519,386 | | | | | | | | | |
| 福利費支出 | | 749,328 | 1,410,188 | 478,653 | 2,261,469 | 2,828,649 | 1,539,598 | 848,440 | 637,288 | 0 | 10,753,613 | | | | | | | | | |
| 通信費支出 | | 205,029 | 3,520,309 | 715,832 | 816,602 | 792,247 | 521,383 | 240,015 | 142,728 | 0 | 6,954,145 | | | | | | | | | |
| 印刷製本費支出 | | 50,158 | 6,839,925 | 3,092,707 | 4,086,509 | 4,159,221 | 5,576,951 | 1,644,271 | 29,588 | 0 | 25,479,330 | | | | | | | | | |
| 修繕費支出 | | 15,750 | 1,559,546 | 509,934 | 15,040 | 372,750 | 92,125 | 12,390 | 0 | 0 | 2,577,535 | | | | | | | | | |
| 損害保険料支出 | | 294,959 | 254,262 | 102,609 | 267,525 | 83,315 | 189,779 | 24,931 | 13,763 | 0 | 1,231,143 | | | | | | | | | |
| 賃借料支出 | | 1,659,255 | 1,209,442 | 1,651,023 | 6,514,184 | 744,358 | 123,400 | 475,761 | 2,671,560 | 0 | 15,048,983 | | | | | | | | | |
| 公租公課支出 | | 202,200 | 224,785 | 32,080 | 581,786 | 318,300 | 28,400 | 1,000 | 400 | 0 | 1,388,951 | | | | | | | | | |
| 広報費支出 | | 370,000 | 41,422,590 | 7,311,645 | 4,539,753 | 5,562,375 | 3,726,684 | 3,074,375 | 49,600 | 0 | 66,057,022 | | | | | | | | | |
| 会費支出 | | 1,715,862 | 1,174,712 | 509,540 | 87,200 | 133,640 | 285,000 | 4,720 | 219,280 | 0 | 4,129,954 | | | | | | | | | |
| 渉外費支出 | | 1,711,410 | 5,655,478 | 1,032,552 | 2,317,267 | 1,942,659 | 1,737,556 | 1,057,083 | 596,645 | 0 | 16,050,650 | | | | | | | | | |
| 補助活動支出 | | 0 | 32,594,178 | 1,678,872 | 4,006,992 | 0 | 0 | 0 | 0 | 0 | 38,280,042 | | | | | | | | | |
| 補償金支出 | | 0 | 0 | 0 | 142,505 | 0 | 0 | 0 | 0 | 0 | 142,505 | | | | | | | | | |
| 雑費支出 | | 23,824,463 | 0 | 43,389 | 7,464 | 14,910 | 2,087 | 14,910 | 410 | 0 | 23,907,633 | | | | | | | | | |
| 負担金支出 | | 0 | 50,000 | 0 | 656,055 | 0 | 0 | 0 | 0 | 0 | 706,055 | | | | | | | | | |

(単位 円)

| 科目 | 部門 | 学校法人 | 鈴鹿国際大学 | 鈴鹿短期大学 | 享栄高等学校 | 鈴鹿高等学校 | 栄徳高等学校 | 鈴鹿中学校 | 享栄幼稚園 | 専門学校 享栄ビジネスカレッジ | 総 額 |
|-------------|----|-----------------|----------------|---------------|-----------------|-----------------|-----------------|----------------|---------------|--------------------|-------------------|
| 借入金等利息支出 | | (4,975,270) | (0) | (962,500) | (15,655,805) | (9,166,630) | (0) | (10,565,624) | (0) | (0) | (41,325,829) |
| 借入金利息支出 | | 4,975,270 | 0 | 962,500 | 15,655,805 | 9,166,630 | 0 | 10,565,624 | 0 | 0 | 41,325,829 |
| 借入金等返済支出 | | (600,000,000) | (0) | (5,000,000) | (268,341,385) | (91,550,000) | (121,549,046) | (0) | (139,250) | (0) | (1,086,579,681) |
| 借入金返済支出 | | 600,000,000 | 0 | 5,000,000 | 268,341,385 | 91,550,000 | 121,549,046 | 0 | 139,250 | 0 | 1,086,579,681 |
| 施設関係支出 | | (0) | (13,787,000) | (5,289,900) | (88,756,298) | (528,685,211) | (10,703,188) | (3,671,393) | (0) | (0) | (650,892,990) |
| 建物支出 | | 0 | 13,787,000 | 5,289,900 | 87,680,048 | 210,715,409 | 10,703,188 | 3,376,393 | 0 | 0 | 331,551,938 |
| 構築物支出 | | 0 | 0 | 0 | 1,076,250 | 2,703,756 | 0 | 295,000 | 0 | 0 | 4,075,006 |
| 建設仮勘定支出 | | 0 | 0 | 0 | 0 | 315,266,046 | 0 | 0 | 0 | 0 | 315,266,046 |
| 設備関係支出 | | (1,488,543) | (4,525,887) | (4,565,105) | (12,166,642) | (7,933,717) | (3,927,022) | (8,540,176) | (1,599,450) | (0) | (44,746,542) |
| 教育研究用機器備品支出 | | 0 | 2,507,568 | 3,127,000 | 10,385,961 | 6,710,900 | 2,777,325 | 6,910,428 | 1,599,450 | 0 | 34,018,632 |
| その他の機器備品支出 | | 1,488,543 | 182,700 | 189,000 | 182,700 | 189,000 | 556,500 | 1,086,500 | 0 | 0 | 3,874,943 |
| 図書支出 | | 0 | 1,835,619 | 1,249,105 | 1,597,981 | 1,033,817 | 593,197 | 543,248 | 0 | 0 | 6,852,967 |
| 計 | | 783,186,545 | 1,235,367,242 | 451,509,052 | 1,693,620,945 | 1,743,192,019 | 995,705,361 | 296,152,522 | 86,623,600 | 0 | 7,285,357,286 |