

令和2年度

事業活動収支補正予算書

学校法人 神奈川大学

事業活動収支補正予算書

令和 2年 4月 1日から
令和 3年 3月 31日まで

(令和2年6月18日補正)

(単位：円)

| | 科 目 | 既定予算額 | 補正額 | 補正後予算額 |
|----------|----------------|----------------|----------------|----------------|
| 事業活動収入の部 | 学生生徒等納付金 | 20,502,365,000 | 0 | 20,502,365,000 |
| | 授業料 | 14,255,858,000 | 0 | 14,255,858,000 |
| | 入学金 | 1,273,395,000 | 0 | 1,273,395,000 |
| | 実験実習料 | 67,829,000 | 0 | 67,829,000 |
| | 施設設備資金 | 4,905,283,000 | 0 | 4,905,283,000 |
| | 手数料 | 1,108,309,000 | 0 | 1,108,309,000 |
| | 入学検定料 | 1,080,959,000 | 0 | 1,080,959,000 |
| | 試験料 | 4,350,000 | 0 | 4,350,000 |
| | 証明手数料 | 10,000,000 | 0 | 10,000,000 |
| | 大学入試センター試験手数料 | 13,000,000 | 0 | 13,000,000 |
| | 寄付金 | 210,600,000 | 0 | 210,600,000 |
| | 特別寄付金 | 210,600,000 | 0 | 210,600,000 |
| | 現物寄付金 | 0 | 0 | 0 |
| | 経常費等補助金 | 2,210,192,000 | 400,000 | 2,210,592,000 |
| | 国庫補助金 | 1,875,119,000 | 0 | 1,875,119,000 |
| | 地方公共団体補助金 | 335,073,000 | 0 | 335,073,000 |
| | 若手・女性研究者奨励金 | 0 | 400,000 | 400,000 |
| | 付随事業収入 | 639,490,000 | 0 | 639,490,000 |
| | 補助活動収入 | 467,000,000 | 0 | 467,000,000 |
| | 受託事業収入 | 170,000,000 | 0 | 170,000,000 |
| | 公開講座収入 | 2,490,000 | 0 | 2,490,000 |
| | 雑収入 | 736,558,000 | 0 | 736,558,000 |
| | 施設設備利用料 | 104,810,000 | 0 | 104,810,000 |
| | 入学案内頒布収入 | 0 | 0 | 0 |
| | 退職金財団交付金収入 | 543,298,000 | 0 | 543,298,000 |
| | 研究関連収入 | 58,720,000 | 0 | 58,720,000 |
| | 出向者給与負担金受入 | 4,200,000 | 0 | 4,200,000 |
| | その他の雑収入 | 25,530,000 | 0 | 25,530,000 |
| 教育活動収入計 | 25,407,514,000 | 400,000 | 25,407,914,000 | |
| 教育活動支出 | 科 目 | 既定予算額 | 補正額 | 補正後予算額 |
| | 人件費 | 13,808,120,000 | 0 | 13,808,120,000 |
| | 教員人件費 | 8,576,348,000 | 0 | 8,576,348,000 |
| | 職員人件費 | 4,396,127,000 | 0 | 4,396,127,000 |
| | 役員報酬 | 99,976,000 | 0 | 99,976,000 |
| | 退職給与引当金繰入額 | 702,389,000 | 0 | 702,389,000 |
| | 退職金 | 33,280,000 | 0 | 33,280,000 |
| | 教育研究経費 | 10,751,413,000 | 895,912,221 | 11,647,325,221 |
| | 消耗品費 | 1,690,224,000 | 1,662,221 | 1,691,886,221 |
| | 光熱水費 | 674,688,000 | 0 | 674,688,000 |
| | 旅費交通費 | 285,088,000 | 0 | 285,088,000 |
| | 通信運搬費 | 79,158,000 | 0 | 79,158,000 |
| | 福利厚生費 | 277,127,000 | 0 | 277,127,000 |
| | 印刷製本費 | 257,369,000 | 0 | 257,369,000 |
| | 支払修繕費 | 887,835,000 | 0 | 887,835,000 |
| | 委託費 | 2,752,771,000 | 0 | 2,752,771,000 |
| | 会費 | 15,213,000 | 0 | 15,213,000 |
| | 奨学費 | 752,924,000 | 894,250,000 | 1,647,174,000 |
| | 損害保険料 | 6,569,000 | 0 | 6,569,000 |
| | 賃借料 | 437,489,000 | 0 | 437,489,000 |
| | 支払報酬・手数料 | 483,446,000 | 0 | 483,446,000 |
| | 会議費 | 34,533,000 | 0 | 34,533,000 |
| 減価償却額 | 2,116,979,000 | 0 | 2,116,979,000 | |
| 管理経費 | 3,243,598,000 | 0 | 3,243,598,000 | |
| 消耗品費 | 319,221,000 | 0 | 319,221,000 | |
| 光熱水費 | 103,512,000 | 0 | 103,512,000 | |
| 旅費交通費 | 47,722,000 | 0 | 47,722,000 | |

| | | 目 | 既定 | 予算 | 額 | 補 | 正 | 額 | 補 | 正 | 後 | 予算 | 額 | | |
|---------|---------------|------------------|------------------|----------------|----|----|---------------|-------------|---|---|------------------|----------------|----|----|---|
| | 科 | 通信運搬費 | | 20,827,000 | | | | 0 | | | | 20,827,000 | | | |
| | | 福利厚生費 | | 112,882,000 | | | | 0 | | | | 112,882,000 | | | |
| | | 印刷製本費 | | 93,403,000 | | | | 0 | | | | 93,403,000 | | | |
| | | 支払修繕費 | | 150,913,000 | | | | 0 | | | | 150,913,000 | | | |
| | | 委託費 | | 1,096,903,000 | | | | 0 | | | | 1,096,903,000 | | | |
| | | 会費 | | 15,082,000 | | | | 0 | | | | 15,082,000 | | | |
| | | 損害保険料 | | 3,784,000 | | | | 0 | | | | 3,784,000 | | | |
| | | 賃借料 | | 167,592,000 | | | | 0 | | | | 167,592,000 | | | |
| | | 支払報酬・手数料 | | 222,769,000 | | | | 0 | | | | 222,769,000 | | | |
| | | 公租公課 | | 95,819,000 | | | | 0 | | | | 95,819,000 | | | |
| | | 広報費 | | 560,853,000 | | | | 0 | | | | 560,853,000 | | | |
| | | 会議費 | | 16,753,000 | | | | 0 | | | | 16,753,000 | | | |
| | | 渉外費 | | 34,996,000 | | | | 0 | | | | 34,996,000 | | | |
| | | 雑費 | | 3,200,000 | | | | 0 | | | | 3,200,000 | | | |
| | | 減価償却額 | | 177,367,000 | | | | 0 | | | | 177,367,000 | | | |
| | | 徴収不能額等 | | 0 | | | | 0 | | | | 0 | | | |
| | | 教育活動支出計 | | 27,803,131,000 | | | | 895,912,221 | | | | 28,699,043,221 | | | |
| | 教育活動収支差額 | | △ 2,395,617,000 | | | | △ 895,512,221 | | | | △ 3,291,129,221 | | | | |
| 教育活動外収支 | 事業活動収入の部 | 科 | 目 | 既定 | 予算 | 額 | 補 | 正 | 額 | 補 | 正 | 後 | 予算 | 額 | |
| | | 受取利息・配当金 | | 139,934,000 | | | | | 0 | | | 139,934,000 | | | |
| | | 第3号基本金引当特定資産運用収入 | | 51,577,000 | | | | | 0 | | | 51,577,000 | | | |
| | | その他の受取利息・配当金 | | 88,357,000 | | | | | 0 | | | 88,357,000 | | | |
| | | その他の教育活動外収入 | | 0 | | | | | 0 | | | 0 | | | |
| | | 教育活動外収入計 | | 139,934,000 | | | | | 0 | | | 139,934,000 | | | |
| | | 事業活動支出の部 | 科 | 目 | 既定 | 予算 | 額 | 補 | 正 | 額 | 補 | 正 | 後 | 予算 | 額 |
| | | 借入金等利息 | | 45,989,000 | | | | | 0 | | | 45,989,000 | | | |
| | | 借入金利息 | | 45,989,000 | | | | | 0 | | | 45,989,000 | | | |
| | | その他の教育活動外支出 | | 0 | | | | | 0 | | | 0 | | | |
| | 教育活動外支出計 | | 45,989,000 | | | | | 0 | | | 45,989,000 | | | | |
| | 教育活動外収支差額 | | 93,945,000 | | | | | 0 | | | 93,945,000 | | | | |
| | 経常収支差額 | | △ 2,301,672,000 | | | | △ 895,512,221 | | | | △ 3,197,184,221 | | | | |
| 特別収支 | 事業活動収入の部 | 科 | 目 | 既定 | 予算 | 額 | 補 | 正 | 額 | 補 | 正 | 後 | 予算 | 額 | |
| | | 資産売却差額 | | 0 | | | | | 0 | | | 0 | | | |
| | | その他の特別収入 | | 65,399,000 | | | | | 0 | | | 65,399,000 | | | |
| | | 現物寄付 | | 65,399,000 | | | | | 0 | | | 65,399,000 | | | |
| | | 施設設備補助金 | | 0 | | | | | 0 | | | 0 | | | |
| | | 過年度修正額 | | 0 | | | | | 0 | | | 0 | | | |
| | | 特別収入計 | | 65,399,000 | | | | | 0 | | | 65,399,000 | | | |
| | | 事業活動支出の部 | 科 | 目 | 既定 | 予算 | 額 | 補 | 正 | 額 | 補 | 正 | 後 | 予算 | 額 |
| | | 資産処分差額 | | 87,193,000 | | | | | 0 | | | 87,193,000 | | | |
| | | 不動産処分差額 | | 54,412,000 | | | | | 0 | | | 54,412,000 | | | |
| | 教育研究用機器備品処分差額 | | 9,764,000 | | | | | 0 | | | 9,764,000 | | | | |
| | 管理用機器備品処分差額 | | 0 | | | | | 0 | | | 0 | | | | |
| | 図書処分差額 | | 23,017,000 | | | | | 0 | | | 23,017,000 | | | | |
| | その他の特別支出 | | 0 | | | | | 0 | | | 0 | | | | |
| | 特別支出計 | | 87,193,000 | | | | | 0 | | | 87,193,000 | | | | |
| | 特別収支差額 | | △ 21,794,000 | | | | | 0 | | | △ 21,794,000 | | | | |
| | [予備費] | | 100,000,000 | | | | | 0 | | | 100,000,000 | | | | |
| | 基本金組入前当年度収支差額 | | △ 2,423,466,000 | | | | △ 895,512,221 | | | | △ 3,318,978,221 | | | | |
| | 基本金組入額合計 | | △ 13,855,101,000 | | | | 499,771,200 | | | | △ 13,355,329,800 | | | | |
| | 当年度収支差額 | | △ 16,278,567,000 | | | | △ 395,741,021 | | | | △ 16,674,308,021 | | | | |
| | 前年度繰越収支差額 | | △ 21,923,796,367 | | | | 2,283,078,442 | | | | △ 19,640,717,925 | | | | |
| | 基本金取崩額 | | 0 | | | | 0 | | | | 0 | | | | |
| | 翌年度繰越収支差額 | | △ 38,202,363,367 | | | | 1,887,337,421 | | | | △ 36,315,025,946 | | | | |
| | (参考) | | | | | | | | | | | | | | |
| | 事業活動収入計 | | 25,612,847,000 | | | | 400,000 | | | | 25,613,247,000 | | | | |
| | 事業活動支出計 | | 27,936,313,000 | | | | 895,912,221 | | | | 28,832,225,221 | | | | |