

令和3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3年 4月 1日から
令和4年 3月 31日まで

(令和3年5月27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 | 21,037,064,000 | 0 | 21,037,064,000 |
| | 授業料 | 14,499,248,000 | 0 | 14,499,248,000 |
| | 入学金 | 1,387,415,000 | 0 | 1,387,415,000 |
| | 実験実習料 | 196,661,000 | 0 | 196,661,000 |
| | 施設設備資金 | 4,953,740,000 | 0 | 4,953,740,000 |
| | 手数料 | 1,018,770,000 | 0 | 1,018,770,000 |
| | 入学検定料 | 997,070,000 | 0 | 997,070,000 |
| | 試験料 | 4,200,000 | 0 | 4,200,000 |
| | 証明手数料 | 5,000,000 | 0 | 5,000,000 |
| | 大学入試センター試験手数料 | 12,500,000 | 0 | 12,500,000 |
| | 寄付金 | 191,100,000 | 0 | 191,100,000 |
| | 特別寄付金 | 191,100,000 | 0 | 191,100,000 |
| | 経常費等補助金 | 3,233,284,000 | 0 | 3,233,284,000 |
| | 国庫補助金 | 2,892,175,000 | 0 | 2,892,175,000 |
| | 地方公共団体補助金 | 341,109,000 | 0 | 341,109,000 |
| | 付随事業収入 | 387,460,000 | 0 | 387,460,000 |
| | 補助活動収入 | 196,960,000 | 0 | 196,960,000 |
| | 受託事業収入 | 190,000,000 | 0 | 190,000,000 |
| | 公開講座収入 | 500,000 | 0 | 500,000 |
| | 雑収入 | 639,056,000 | 0 | 639,056,000 |
| | 施設設備利用料 | 9,650,000 | 0 | 9,650,000 |
| | 退職金財団交付金収入 | 543,298,000 | 0 | 543,298,000 |
| | 研究関連収入 | 62,538,000 | 0 | 62,538,000 |
| | 出向者給与負担金受入 | 4,200,000 | 0 | 4,200,000 |
| | その他の雑収入 | 19,370,000 | 0 | 19,370,000 |
| | 教育活動収入計 | 26,506,734,000 | 0 | 26,506,734,000 |
| 事業活動支出の部 | 科 | 目既定予算額 | 補正額 | 補正後予算額 |
| | 人件費 | 13,333,552,000 | 0 | 13,333,552,000 |
| | 教員人件費 | 8,418,245,000 | 0 | 8,418,245,000 |
| | 職員人件費 | 4,365,596,000 | 0 | 4,365,596,000 |
| | 役員報酬 | 75,102,000 | 0 | 75,102,000 |
| | 退職給与引当金繰入額 | 459,751,000 | 0 | 459,751,000 |
| | 退職金 | 14,858,000 | 0 | 14,858,000 |
| | 教育研究経費 | 12,506,153,000 | 22,623,000 | 12,528,776,000 |
| | 消耗品費 | 1,669,471,000 | 4,473,000 | 1,673,944,000 |
| | 光熱水費 | 870,569,000 | 0 | 870,569,000 |
| | 旅費交通費 | 323,895,000 | 0 | 323,895,000 |
| | 通信運搬費 | 150,123,000 | 0 | 150,123,000 |
| | 福利厚生費 | 277,852,000 | 0 | 277,852,000 |
| | 印刷製本費 | 264,382,000 | 0 | 264,382,000 |
| | 支払修繕費 | 760,879,000 | 14,740,000 | 775,619,000 |
| | 委託費 | 2,964,175,000 | 3,410,000 | 2,967,585,000 |
| | 会費 | 14,974,000 | 0 | 14,974,000 |
| | 奨学費 | 1,491,009,000 | 0 | 1,491,009,000 |
| | 損害保険料 | 6,619,000 | 0 | 6,619,000 |
| | 賃借料 | 402,388,000 | 0 | 402,388,000 |
| | 支払報酬・手数料 | 700,388,000 | 0 | 700,388,000 |
| | 会議費 | 38,881,000 | 0 | 38,881,000 |
| | 減価償却額 | 2,570,548,000 | 0 | 2,570,548,000 |
| | 管理経費 | 2,782,272,000 | 36,892,000 | 2,819,164,000 |
| | 消耗品費 | 123,147,000 | 36,892,000 | 160,039,000 |
| | 光熱水費 | 71,069,000 | 0 | 71,069,000 |
| 旅費交通費 | 47,227,000 | 0 | 47,227,000 | |

| | | 科 | 目 | 既定 | 予算 | 額 | 補 | 正 | 額 | 補 | 正 | 後 | 予算 | 額 |
|---------------|----------|------------------|-------------|------------------|----|---|----------------|------------|-------------|------------------|---|---|----|---|
| | | 通信運搬費 | | 20,910,000 | | | 0 | | | 20,910,000 | | | | |
| | | 福利厚生費 | | 60,491,000 | | | 0 | | | 60,491,000 | | | | |
| | | 印刷製本費 | | 100,861,000 | | | 0 | | | 100,861,000 | | | | |
| | | 支払修繕費 | | 64,367,000 | | | 0 | | | 64,367,000 | | | | |
| | | 委託費 | | 1,054,371,000 | | | 0 | | | 1,054,371,000 | | | | |
| | | 会費 | | 17,000,000 | | | 0 | | | 17,000,000 | | | | |
| | | 損害保険料 | | 3,629,000 | | | 0 | | | 3,629,000 | | | | |
| | | 賃借料 | | 59,764,000 | | | 0 | | | 59,764,000 | | | | |
| | | 支払報酬・手数料 | | 235,526,000 | | | 0 | | | 235,526,000 | | | | |
| | | 公租公課 | | 107,917,000 | | | 0 | | | 107,917,000 | | | | |
| | | 広報費 | | 552,726,000 | | | 0 | | | 552,726,000 | | | | |
| | | 会議費 | | 19,821,000 | | | 0 | | | 19,821,000 | | | | |
| | | 渉外費 | | 39,449,000 | | | 0 | | | 39,449,000 | | | | |
| | | 減価償却額 | | 203,997,000 | | | 0 | | | 203,997,000 | | | | |
| | | 徴収不能額等 | | 0 | | | 0 | | | 0 | | | | |
| | | 教育活動支出計 | | 28,621,977,000 | | | 59,515,000 | | | 28,681,492,000 | | | | |
| | | 教育活動収支差額 | | △ 2,115,243,000 | | | △ 59,515,000 | | | △ 2,174,758,000 | | | | |
| 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 | | 142,014,000 | | | 0 | | | 142,014,000 | | | | |
| | | 第3号基本金引当特定資産運用収入 | | 56,375,000 | | | 0 | | | 56,375,000 | | | | |
| | | その他の受取利息・配当金 | | 85,639,000 | | | 0 | | | 85,639,000 | | | | |
| | | その他の教育活動外収入 | | 0 | | | 0 | | | 0 | | | | |
| | 教育活動外収入計 | | 142,014,000 | | | 0 | | | 142,014,000 | | | | | |
| | 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 | | 42,048,000 | | | 0 | | | 42,048,000 | | | | |
| | | 借入金利息 | | 42,048,000 | | | 0 | | | 42,048,000 | | | | |
| | | その他の教育活動外支出 | | 0 | | | 0 | | | 0 | | | | |
| 教育活動外支出計 | | | 42,048,000 | | | 0 | | | 42,048,000 | | | | | |
| 教育活動外収支差額 | | 99,966,000 | | | 0 | | | 99,966,000 | | | | | | |
| 経常収支差額 | | | | △ 2,015,277,000 | | | △ 59,515,000 | | | △ 2,074,792,000 | | | | |
| 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 | | 83,777,000 | | | 0 | | | 83,777,000 | | | | |
| | | 施設設備寄付金 | | 16,000,000 | | | 0 | | | 16,000,000 | | | | |
| | | 現物寄付 | | 67,777,000 | | | 0 | | | 67,777,000 | | | | |
| | 特別収入計 | | 83,777,000 | | | 0 | | | 83,777,000 | | | | | |
| | 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 | | 71,094,000 | | | 0 | | | 71,094,000 | | | | |
| | | 不動産処分差額 | | 45,755,000 | | | 0 | | | 45,755,000 | | | | |
| | | 教育研究用機器備品処分差額 | | 5,393,000 | | | 0 | | | 5,393,000 | | | | |
| 図書処分差額 | | | 19,946,000 | | | 0 | | | 19,946,000 | | | | | |
| その他の特別支出 | | 0 | | | 0 | | | 0 | | | | | | |
| 特別支出計 | | 71,094,000 | | | 0 | | | 71,094,000 | | | | | | |
| 特別収支差額 | | 12,683,000 | | | 0 | | | 12,683,000 | | | | | | |
| 〔予備費〕 | | | | 100,000,000 | | | 0 | | 100,000,000 | | | | | |
| 基本金組入前当年度収支差額 | | | | △ 2,102,594,000 | | | △ 59,515,000 | | | △ 2,162,109,000 | | | | |
| 基本金組入額合計 | | | | △ 4,480,410,000 | | | △ 53,013,000 | | | △ 4,533,423,000 | | | | |
| 当年度収支差額 | | | | △ 6,583,004,000 | | | △ 112,528,000 | | | △ 6,695,532,000 | | | | |
| 前年度繰越収支差額 | | | | △ 36,106,432,925 | | | 11,440,754,589 | | | △ 24,665,678,336 | | | | |
| 基本金取崩額 | | | | 0 | | | 0 | | | 0 | | | | |
| 翌年度繰越収支差額 | | | | △ 42,689,436,925 | | | 11,328,226,589 | | | △ 31,361,210,336 | | | | |
| (参考) | | | | | | | | | | | | | | |
| 事業活動収入計 | | | | 26,732,525,000 | | | 0 | | | 26,732,525,000 | | | | |
| 事業活動支出計 | | | | 28,735,119,000 | | | 59,515,000 | | | 28,794,634,000 | | | | |