

Summary of Financial Statement

(単位:円)

(1)財産目録

List of assets

	Assets	FY2020-Yen	FY2019-Yen
一. 資産			
(一)基本財産	Fundamental property		
1. 土地	Land	1,945,339,480 (250,483.93㎡)	1,945,339,480 (250,483.93㎡)
2. 建物	Buildings	4,181,781,411 (44,672.04㎡)	4,344,671,916 (44,672.04㎡)
3. 構築物	Structures	199,687,945	219,188,955
4. 教具・校具・備品	Educational research instrument and equipment	167,712,012 (23,840点)	157,915,472 (23,817点)
5. 図書	Books	484,635,107 (101,358冊)	472,706,984 (98,981点)
6. その他	Other fundamental property	3,939,058,668	3,742,681,077
(二)運用財産	Investment property		
1. 現金預金	Cash and deposits	1,699,142,027	1,598,391,635
2. その他	Other investment property	131,606,417	116,155,002
資産総額	Total assets	12,748,963,067	12,597,050,521
二. 負債	Liabilities		
(一)固定負債	Noncurrent liabilities		
1. 退職給与引当金	Provision for retirement benefits	281,463,307	248,699,503
(二)流動負債	Current liabilities		
1. 未払金	Accounts payable	137,667,795	70,557,696
2. 前受金	Advances received	429,227,207	434,456,738
3. 預り金	Deposits received	54,398,610	56,923,974
負債総額	Total liabilities	902,756,919	810,637,911
三. 正味財産 (資産総額－負債総額)	Total net assets (Total assets – Total liabilities)	11,846,206,148	11,786,412,610

貸借対照表

Balance sheet

		FY 2020-yen
固定資産	Noncurrent assets	10,918,214,623
有形固定資産	Tangible noncurrent assets	6,987,490,965
土地	Land	1,945,339,480
建物	Buildings	4,181,781,411
その他の有形固定資産	Other tangible noncurrent assets	860,370,074
特定資産	Specific assets	3,876,651,042
その他の固定資産	Other noncurrent assets	54,072,616
流動資産	Current assets	1,830,748,444
現金預金	Cash and deposits	1,699,142,027
未収入金	Accounts receivable	129,313,847
短期貸付金	Loans receivable	540,000
前払金	Advances payments	1,752,570
資産の部合計	Total assets	12,748,963,067
固定負債	Noncurrent liabilities	281,463,307
退職給与引当金	Provision for retirement benefits	281,463,307
流動負債	Current liabilities	621,293,612
未払金	Accounts payable	137,667,795
前受金	Advances received	429,227,207
預り金	Deposits received	54,398,610
負債の部合計	Total liabilities	902,756,919
基本金の部合計	Total capital funds	13,131,986,977
第1号基本金	No.1 Capital fund	12,457,986,977
第2号基本金	No.2 Capital fund	500,000,000
第4号基本金	No.4 Capital fund	174,000,000
繰越収支差額	Cumulative difference of income and expenditure carried forward to following year	-1,285,780,829
純資産の部合計	Total net assets	11,846,206,148
負債の部及び純資産の部合計	Total net liabilities and total net assets	12,748,963,067

		FY2020-yen
収入の部	Income	
学生生徒等納付金収入	Student tuition fees	1,673,337,657
手数料収入	Commissions	19,609,219
寄付金収入	Donations	23,890,541
補助金収入	Subsidies	842,932,859
国庫補助金収入	Proceeds from government subsidies	442,908,700
地方公共団体補助金収入	Proceeds from local government subsidies	28,179,399
施設型給付費収入	Proceeds from payments for facility type (benefits related to facility)	371,844,760
資産売却収入	Asset sales revenue	100,000
付随事業・収益事業収入	Incidental business / Profitable business revenue	147,788,007
受取利息・配当金収入	Interest income / Dividend income	5,609,679
雑収入	Miscellaneous income	64,750,359
前受金収入	Advances received income	429,227,207
その他の収入	Other income	62,321,351
資金収入調整勘定	Fund adjustment account	-516,203,134
前年度繰越支払資金	Funds carried forward from previous year	1,598,391,635
収入の部合計	Total income	4,351,755,380
支出の部	Expenditure	
人件費支出	Personnel expenses	1,462,484,634
教育研究経費支出	Education and research	790,113,057
管理経費支出	General administration	132,436,174
施設関係支出	Expenses related to facilities	51,636,651
設備関係支出	Expenses related to equipment	74,654,833
資産運用支出	Asset Management expenses	203,564,458
その他の支出	Other expences	75,500,010
資金支出調整勘定	Fund adjustment account	-137,776,464
翌年度繰越支払資金	Funds carried forward to following year	1,699,142,027
支出の部合計	Total expenditure	4,351,755,380

Statement of activities

		FY2020-yen
教育活動収支	Balance of educational activities	
事業活動収入の部	Operating activities income	
学生生徒等納付金	Student tuition fee	1,673,337,657
手数料	Commissions	19,609,219
寄付金	Donations	20,890,541
経常費等補助金	Ordinary expenses and Sibsudies	832,589,859
付随事業収入	Incidental business income	147,788,007
雑収入	Miscellaneous income	64,996,979
教育活動収入計	Total educational activities income	2,759,212,262
事業活動支出の部	Operating activities expenditure	
人件費	Personnel expenses	1,495,248,438
教育研究経費	Education and research	1,057,195,384
管理経費	General administration	159,499,017
徴収不能額等	Uncollectible amount and others	6,528,531
教育活動支出計	Total educational activities expenditure	2,718,471,370
教育活動収支差額	Net income of educational activities	40,740,892
教育活動外収支	Balance other than educational activities	
事業活動収入の部	Operating activities revenue	
受取利息・配当金	Interest income / Dividend income	5,609,679
教育活動外収入計	Total income	5,609,679
教育活動外収支差額	Net income	5,609,679
経常収支差額	ordinary income	46,350,571
特別収支	Special Balance	
事業活動収入の部	Operating activities income	
資産売却差額	Asset sale profit	99,999
その他の特別収入	Other special income	13,343,000
特別収入計	Total special income	13,442,999
事業活動支出の部	Operating activities expenditure	
資産処分差額	Asset disposal loss	32
その他の特別支出	Other special loss	0
特別支出計	Total special loss	32
特別収支差額	Net Special income	13,442,967
基本金組入前当年度収支差額	Net income	59,793,538
基本金組入額合計	Total of amount incorporated in capital funds	-124,797,536
当年度収支差額	Difference of income and expenditure for for the year	-65,003,998
前年度繰越収支差額	Cumulative difference of income and expenditure carried forward from the previous year	-1,220,776,831
基本金取崩額		0
翌年度繰越収支差額	Cumulative difference of income and expenditure carried forward to the following year	-1,285,780,829
(参考)		
事業活動収入計	Total operating activities revenue	2,778,264,940
事業活動支出計	Total operating activities expenditure	2,718,471,402