

事業活動収支内訳表

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 | 部 門 | 法人本部 | 帝塚山学院 大 学 | 帝塚山学院 高 等 学 校 | 帝塚山学院 泉ヶ丘高等学校 | 帝塚山学院 中 学 校 | 帝塚山学院 泉ヶ丘中学校 | 帝塚山学院 小 学 校 | 帝塚山学院 幼 稚 園 | 総 額 |
|-----------------|-----|--------------------|----------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| 学生生徒等納付金 | | 0 | 1,867,542,760 | 411,132,100 | 444,702,334 | 542,038,833 | 396,982,500 | 440,041,666 | 51,034,200 | 4,153,474,393 |
| 授業料 | | 0 | 1,284,510,000 | 351,894,434 | 375,628,584 | 460,433,000 | 336,370,000 | 389,975,000 | 36,600,200 | 3,235,411,218 |
| 入学金 | | 0 | 99,400,000 | 29,300,000 | 44,100,000 | 52,800,000 | 44,850,000 | 23,150,000 | 9,000,000 | 302,600,000 |
| 教育充実費 | | 0 | 450,115,000 | 29,937,666 | 24,973,750 | 28,805,833 | 15,762,500 | 26,916,666 | 5,434,000 | 581,945,415 |
| 実験実習費 | | 0 | 32,605,000 | 0 | 0 | 0 | 0 | 0 | 0 | 32,605,000 |
| 実験実習料 | | 0 | 377,760 | 0 | 0 | 0 | 0 | 0 | 0 | 377,760 |
| 聴講料 | | 0 | 255,000 | 0 | 0 | 0 | 0 | 0 | 0 | 255,000 |
| 研究指導料 | | 0 | 280,000 | 0 | 0 | 0 | 0 | 0 | 0 | 280,000 |
| 手数料 | | 0 | 19,911,019 | 5,811,160 | 11,185,867 | 16,633,895 | 10,284,048 | 2,806,886 | 1,303,923 | 67,936,798 |
| 入学検定料 | | 0 | 15,495,000 | 5,640,000 | 10,820,000 | 16,150,000 | 9,920,000 | 2,640,000 | 1,300,000 | 61,965,000 |
| 試験料 | | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| 証明手数料 | | 0 | 363,258 | 46,000 | 11,002 | 4,600 | 1,600 | 4,600 | 0 | 431,060 |
| センター試験手数料 | | 0 | 3,414,480 | 0 | 0 | 0 | 0 | 0 | 0 | 3,414,480 |
| その他の手数料 | | 0 | 628,281 | 125,160 | 354,865 | 479,295 | 362,448 | 162,286 | 3,923 | 2,116,258 |
| 寄付金 | | 82,190,845 | 46,000 | 16,041,754 | 6,590,211 | 23,451,080 | 11,909,969 | 7,048,922 | 7,461,600 | 154,740,381 |
| 特別寄付金 | | 30,470,944 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,470,944 |
| 一般寄付金 | | 51,719,901 | 46,000 | 16,041,754 | 6,590,211 | 23,451,080 | 11,909,969 | 7,048,922 | 7,461,600 | 124,269,437 |
| 経常費等補助金 | | 0 | 181,022,383 | 350,997,780 | 412,849,248 | 142,259,000 | 114,070,000 | 149,632,000 | 65,281,800 | 1,416,112,211 |
| 国庫補助金 | | 0 | 180,874,000 | 0 | 0 | 0 | 0 | 0 | 0 | 180,874,000 |
| 地方公共団体補助金 | | 0 | 148,383 | 350,997,780 | 412,849,248 | 142,259,000 | 114,070,000 | 149,632,000 | 65,281,800 | 1,235,238,211 |
| 付随事業収入 | | 0 | 84,109,893 | 810,000 | 33,446,900 | 267,000 | 25,804,900 | 129,596,017 | 21,296,636 | 295,331,346 |
| 補助活動収入 | | 0 | 81,812,560 | 810,000 | 33,446,900 | 267,000 | 25,804,900 | 129,596,017 | 21,296,636 | 293,034,013 |
| 受託事業収入 | | 0 | 2,297,333 | 0 | 0 | 0 | 0 | 0 | 0 | 2,297,333 |
| 雑収入 | | 25,461,961 | 67,521,589 | 27,183,208 | 107,479,426 | 5,727,392 | 15,659,800 | 14,186,209 | 2,961,691 | 266,181,276 |
| 施設設備利用料収入 | | 0 | 14,686,176 | 183,925 | 324,591 | 298,115 | 185,769 | 91,350 | 2,105,700 | 17,875,626 |
| 入試要項等頒布収入 | | 0 | 0 | 0 | 0 | 117,000 | 0 | 0 | 0 | 117,000 |
| 大学退職金財団より繰入収入 | | 20,004,000 | 35,121,246 | 0 | 21,254,250 | 0 | 0 | 0 | 0 | 76,379,496 |
| 大阪府退職金財団より繰入収入 | | 0 | 0 | 24,636,273 | 79,592,245 | 691,682 | 14,514,515 | 0 | 0 | 119,434,715 |
| 退職給与引当金戻入収入 | | 0 | 13,407,309 | 0 | 0 | 4,581,097 | 0 | 13,966,343 | 0 | 31,954,749 |
| その他の雑収入 | | 5,457,961 | 4,306,858 | 2,363,010 | 6,308,340 | 39,498 | 959,516 | 128,516 | 855,991 | 20,419,690 |
| 教育活動収入計 | | 107,652,806 | 2,220,153,644 | 811,976,002 | 1,016,253,986 | 730,377,200 | 574,711,217 | 743,311,700 | 149,339,850 | 6,353,776,405 |
| 人件費 | | 194,361,047 | 1,332,427,638 | 623,978,690 | 790,623,461 | 403,783,832 | 387,247,955 | 380,975,068 | 99,162,037 | 4,212,559,728 |
| 教員人件費 | | 0 | 870,808,316 | 503,655,231 | 556,331,687 | 369,526,224 | 329,953,565 | 330,928,804 | 90,300,461 | 3,051,504,288 |
| 職員人件費 | | 145,263,562 | 403,106,519 | 65,934,363 | 59,896,215 | 33,377,309 | 30,042,910 | 50,046,264 | 5,480,656 | 793,147,798 |
| 役員報酬 | | 25,556,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,556,800 |
| 退職給与引当金繰入額 | | 21,101,998 | 50,601,867 | 18,256,738 | 71,109,657 | 0 | 8,273,988 | 0 | 3,380,920 | 172,725,168 |
| 退職金 | | 2,438,687 | 7,910,936 | 36,132,358 | 103,285,902 | 880,299 | 18,977,492 | 0 | 0 | 169,625,674 |
| 教育研究経費 | | 0 | 756,515,154 | 174,310,727 | 202,595,859 | 151,067,059 | 93,721,447 | 232,877,100 | 52,498,905 | 1,663,586,251 |
| 消耗品費 | | 0 | 45,629,923 | 13,152,570 | 15,371,103 | 11,270,697 | 9,869,734 | 12,829,960 | 5,498,632 | 113,622,619 |
| 光熱水費 | | 0 | 52,691,362 | 19,985,737 | 15,242,167 | 16,549,001 | 8,395,290 | 22,785,699 | 1,909,392 | 137,558,648 |
| 旅費交通費 | | 0 | 13,308,288 | 4,087,170 | 6,813,630 | 3,189,154 | 3,822,303 | 6,772,584 | 192,094 | 38,185,223 |
| 奨学費 | | 0 | 79,860,793 | 29,942,900 | 61,609,334 | 32,921,200 | 24,796,000 | 2,102,000 | 435,800 | 231,668,027 |
| 車両燃料費 | | 0 | 44,324 | 0 | 1,131 | 0 | 711 | 0 | 0 | 46,166 |
| 福利費 | | 0 | 1,786,660 | 289,905 | 321,860 | 350,655 | 255,110 | 326,405 | 10,425 | 3,341,020 |
| 慶弔費 | | 0 | 76,600 | 20,800 | 10,800 | 10,000 | 0 | 20,800 | 0 | 139,000 |
| 通信運搬費 | | 0 | 8,083,639 | 1,257,485 | 2,030,886 | 1,312,214 | 1,111,347 | 1,798,074 | 348,472 | 15,942,117 |
| 印刷製本費 | | 0 | 17,231,612 | 1,635,376 | 3,402,553 | 1,597,437 | 1,917,951 | 1,898,384 | 765,304 | 28,448,617 |
| 新聞雑誌費 | | 0 | 16,656,454 | 1,818,362 | 2,716,166 | 803,068 | 1,007,638 | 3,713,178 | 194,792 | 26,909,658 |
| 修繕費 | | 0 | 22,712,905 | 9,480,850 | 10,414,776 | 8,547,327 | 6,016,637 | 6,069,516 | 4,796,676 | 68,038,687 |
| 保健衛生費 | | 0 | 4,928,054 | 1,412,498 | 1,342,081 | 1,362,104 | 968,451 | 1,090,627 | 75,546 | 11,179,361 |

事業活動収入の部
教育活動収支

事業活動支出の部

| 科 目 部 門 | | 法人本部 | 帝塚山学院 大 学 | 帝塚山学院 高 等 学 校 | 帝塚山学院 泉ヶ丘高等学校 | 帝塚山学院 中 学 校 | 帝塚山学院 泉ヶ丘中学校 | 帝塚山学院 小 学 校 | 帝塚山学院 幼 稚 園 | 総 額 |
|---------|----------------------|----------------------|----------------------|--------------------|----------------------|--------------------|--------------------|--------------------|---------------------|----------------------|
| | 緑化費 | 0 | 259,048 | 0 | 0 | 0 | 0 | 0 | 0 | 259,048 |
| | 損害保険料 | 0 | 2,984,766 | 487,728 | 609,264 | 413,296 | 296,237 | 940,549 | 38,858 | 5,770,698 |
| | 賃借料 | 0 | 6,417,044 | 2,665,105 | 127,870 | 2,439,206 | 18,811 | 1,337,202 | 60,140 | 13,065,378 |
| | 公租公課費 | 0 | 101,100 | 0 | 67,682 | 0 | 28,718 | 3,300 | 0 | 200,800 |
| | 諸会費 | 0 | 8,773,052 | 3,462,991 | 2,672,508 | 2,562,376 | 1,431,737 | 2,399,959 | 217,594 | 21,520,217 |
| | 会議費 | 0 | 173,844 | 329,864 | 241,959 | 829,065 | 370,153 | 155,470 | 77,798 | 2,178,153 |
| | 支払報酬 | 0 | 6,102,805 | 3,925,365 | 1,523,503 | 3,110,494 | 1,029,669 | 1,790,974 | 194,920 | 17,677,730 |
| | 委託費 | 0 | 189,047,151 | 25,736,832 | 19,451,809 | 20,428,666 | 10,841,944 | 49,623,568 | 12,151,311 | 327,281,281 |
| | リース料 | 0 | 3,651,599 | 497,949 | 357,719 | 397,625 | 204,752 | 390,808 | 175,140 | 5,675,592 |
| | 手数料 | 0 | 4,108,854 | 23,121 | 1,317 | 10,100 | 1,621 | 299,088 | 2,904 | 4,447,005 |
| | 学生会等補助費 | 0 | 7,943,664 | 2,143,269 | 79,062 | 1,616,884 | 30,270 | 0 | 0 | 11,813,149 |
| | 雑費 | 0 | 0 | 0 | 133,650 | 32,660 | 0 | 11,425 | 6,188 | 183,923 |
| | 補助活動費 | 0 | 0 | 0 | 0 | 0 | 0 | 62,480,703 | 9,242,189 | 71,722,892 |
| | 減価償却額 | 0 | 263,941,613 | 51,954,850 | 58,053,029 | 41,313,830 | 21,306,363 | 54,036,827 | 16,104,730 | 506,711,242 |
| | 管理経費 | 115,401,514 | 241,680,000 | 18,839,499 | 59,574,392 | 20,877,251 | 43,155,254 | 16,161,523 | 10,582,497 | 526,271,930 |
| | 消耗品費 | 5,735,499 | 20,609,441 | 1,541,250 | 1,269,725 | 1,746,652 | 1,020,399 | 726,959 | 552,332 | 33,202,257 |
| | 光熱水費 | 1,527,390 | 2,856,684 | 318,208 | 435,491 | 254,567 | 120,971 | 318,208 | 0 | 5,831,519 |
| | 旅費交通費 | 3,389,395 | 2,843,271 | 1,142,433 | 1,077,029 | 829,653 | 775,475 | 218,951 | 83,853 | 10,360,060 |
| | 車両燃料費 | 249,093 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 249,093 |
| | 福利費 | 124,200 | 1,625,248 | 509,307 | 600,137 | 489,509 | 377,285 | 364,473 | 70,951 | 4,161,110 |
| | 慶弔費 | 154,540 | 482,200 | 110,000 | 465,400 | 110,000 | 178,600 | 90,000 | 60,000 | 1,580,740 |
| | 通信運搬費 | 6,721,342 | 6,969,724 | 1,209,702 | 1,115,931 | 1,190,103 | 707,079 | 1,077,531 | 146,376 | 19,137,788 |
| | 印刷製本費 | 7,791,739 | 19,148,424 | 3,579,475 | 3,205,176 | 4,007,046 | 2,456,577 | 3,245,001 | 3,655,092 | 47,088,530 |
| | 新聞雑誌費 | 994,623 | 21,979 | 5,366 | 39,484 | 31,912 | 23,143 | 1,000 | 72,620 | 1,190,127 |
| | 修繕費 | 582,308 | 9,182,904 | 251,508 | 529,530 | 237,571 | 347,502 | 204,961 | 387,214 | 11,723,498 |
| | 損害保険料 | 1,773,902 | 251,738 | 36,579 | 121,302 | 87,499 | 130,882 | 34,200 | 5,640 | 2,441,742 |
| | 賃借料 | 80,910 | 4,233,018 | 563,101 | 126,486 | 1,835,905 | 248,537 | 13,510 | 19,460 | 7,120,927 |
| | 公租公課費 | 715,100 | 9,800 | 1,350 | 9,210 | 1,296 | 5,790 | 295 | 59 | 742,900 |
| | 広告費 | 967,991 | 41,656,219 | 4,107,302 | 3,855,810 | 3,898,291 | 2,502,610 | 3,557,434 | 2,076,711 | 62,622,368 |
| | 諸会費 | 2,941,040 | 142,982 | 151,735 | 237,560 | 386,201 | 171,685 | 33,015 | 13,003 | 4,077,221 |
| | 会議費 | 1,802,993 | 376,111 | 167,948 | 69,832 | 595,023 | 133,622 | 15,676 | 0 | 3,161,205 |
| | 渉外費 | 2,657,325 | 6,185,306 | 872,735 | 1,958,729 | 1,427,502 | 1,526,874 | 852,789 | 307,711 | 15,788,971 |
| | 支払報酬 | 9,219,588 | 375,000 | 67,295 | 11,652 | 21,282 | 7,326 | 9,856 | 1,971 | 9,713,970 |
| | 委託費 | 56,484,198 | 37,873,320 | 3,379,907 | 4,579,346 | 2,689,552 | 2,703,149 | 4,716,983 | 2,890,002 | 115,316,457 |
| | リース料 | 118,628 | 102,384 | 53,222 | 68,328 | 42,599 | 39,108 | 51,149 | 11,400 | 486,818 |
| | 手数料 | 1,686,540 | 690,318 | 7,526 | 125,443 | 371,395 | 264,687 | 7,182 | 26,935 | 3,180,026 |
| | 法人諸費 | 110,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110,000 |
| | 補助活動費 | 0 | 74,252,840 | 0 | 37,531,371 | 0 | 28,484,967 | 0 | 0 | 140,269,178 |
| | 雑費 | 0 | 6,000 | 0 | 0 | 0 | 0 | 12,520 | 10,322 | 28,842 |
| | 減価償却額 | 9,573,170 | 11,785,089 | 763,550 | 2,141,420 | 693,693 | 928,986 | 609,830 | 190,845 | 26,686,583 |
| | 徴収不能額等 | 0 | 0 | 55,000 | 0 | 125,000 | 0 | 0 | 0 | 180,000 |
| | 徴収不能額 | 0 | 0 | 55,000 | 0 | 125,000 | 0 | 0 | 0 | 180,000 |
| | 教育活動支出計 | 309,762,561 | 2,330,622,792 | 817,183,916 | 1,052,793,712 | 575,853,142 | 524,124,656 | 630,013,691 | 162,243,439 | 6,402,597,909 |
| | 教育活動収支差額 | △ 202,109,755 | △ 110,469,148 | △ 5,207,914 | △ 36,539,726 | 154,524,058 | 50,586,561 | 113,298,009 | △ 12,903,589 | △ 48,821,504 |
| 教育活動外収支 | 受取利息・配当金 | 824,446 | 6,872,523 | 1,759,427 | 2,020,511 | 1,541,491 | 1,734,597 | 1,600,459 | 416,884 | 16,770,338 |
| | 第3号基本金引当 特定資産運用収入 | 0 | 2,322,042 | 0 | 0 | 0 | 0 | 0 | 0 | 2,322,042 |
| | その他の受取利息・配当金 | 824,446 | 4,550,481 | 1,759,427 | 2,020,511 | 1,541,491 | 1,734,597 | 1,600,459 | 416,884 | 14,448,296 |
| | その他の教育活動外収入 | 4,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,500,000 |
| | 収益事業収入 | 4,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,500,000 |
| | 教育活動外収入計 | 5,324,446 | 6,872,523 | 1,759,427 | 2,020,511 | 1,541,491 | 1,734,597 | 1,600,459 | 416,884 | 21,270,338 |
| | 借入金等利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | その他の教育活動外支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 教育活動外支出計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 教育活動外収支差額 | 5,324,446 | 6,872,523 | 1,759,427 | 2,020,511 | 1,541,491 | 1,734,597 | 1,600,459 | 416,884 | 21,270,338 |

| 科 目 部 門 | | 法人本部 | 帝塚山学院 大 学 | 帝塚山学院 高 等 学 校 | 帝塚山学院 泉ヶ丘高等学校 | 帝塚山学院 中 学 校 | 帝塚山学院 泉ヶ丘中学校 | 帝塚山学院 小 学 校 | 帝塚山学院 幼 稚 園 | 総 額 | |
|---------------|---------------|---------------|---------------|------------------|------------------|----------------|-----------------|----------------|----------------|--------------|------------|
| 經常収支差額 | | △ 196,785,309 | △ 103,596,625 | △ 3,448,487 | △ 34,519,215 | 156,065,549 | 52,321,158 | 114,898,468 | △ 12,486,705 | △ 27,551,166 | |
| 特別収支 | 収入の活動 | 資産売却差額 | 229,999 | 0 | 0 | 0 | 0 | 0 | 0 | 229,999 | |
| | | 設備売却差額 | 229,999 | 0 | 0 | 0 | 0 | 0 | 0 | 229,999 | |
| | | その他の特別収入 | 132,208 | 8,554,650 | 1,915,809 | 2,787,344 | 148,155 | 642,055 | 1,915,000 | 100,000 | 16,195,221 |
| | | 施設設備寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 |
| | | 現物寄付 | 132,208 | 1,554,650 | 279,809 | 973,344 | 148,155 | 642,055 | 200,000 | 0 | 3,930,221 |
| | 施設設備補助金 | 0 | 7,000,000 | 1,636,000 | 1,814,000 | 0 | 0 | 1,715,000 | 0 | 12,165,000 | |
| | 特別収入計 | 362,207 | 8,554,650 | 1,915,809 | 2,787,344 | 148,155 | 642,055 | 1,915,000 | 100,000 | 16,425,220 | |
| | 支出の活動 | 資産処分差額 | 0 | 1,999,369 | 778,132 | 3,450,483 | 621,386 | 1,974,805 | 0 | 0 | 8,824,175 |
| | | 図書処分差額 | 0 | 1,999,369 | 778,132 | 3,450,483 | 621,386 | 1,974,805 | 0 | 0 | 8,824,175 |
| | | その他の特別支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特別支出計 | 0 | 1,999,369 | 778,132 | 3,450,483 | 621,386 | 1,974,805 | 0 | 0 | 8,824,175 | | |
| 特別収支差額 | 362,207 | 6,555,281 | 1,137,677 | △ 663,139 | △ 473,231 | △ 1,332,750 | 1,915,000 | 100,000 | 7,601,045 | | |
| 基本金組入前当年度収支差額 | △ 196,423,102 | △ 97,041,344 | △ 2,310,810 | △ 35,182,354 | 155,592,318 | 50,988,408 | 116,813,468 | △ 12,386,705 | △ 19,950,121 | | |
| 基本金組入額合計 | △ 3,486,842 | △ 50,676,180 | △ 44,621,596 | △ 55,723,500 | △ 39,255,594 | △ 32,197,046 | △ 23,996,733 | △ 112,923 | △ 250,070,414 | | |
| 当年度収支差額 | △ 199,909,944 | △ 147,717,524 | △ 46,932,406 | △ 90,905,854 | 116,336,724 | 18,791,362 | 92,816,735 | △ 12,499,628 | △ 270,020,535 | | |
| (参考) | | | | | | | | | | | |
| 事業活動収入計 | 113,339,459 | 2,235,580,817 | 815,651,238 | 1,021,061,841 | 732,066,846 | 577,087,869 | 746,827,159 | 149,856,734 | 6,391,471,963 | | |
| 事業活動支出計 | 309,762,561 | 2,332,622,161 | 817,962,048 | 1,056,244,195 | 576,474,528 | 526,099,461 | 630,013,691 | 162,243,439 | 6,411,422,084 | | |