

2010年度消費収支内訳表(決算)

消費収入の部

(単位:円)

科目	部門	学校法人	聖母女学院短期大学			聖母女学院	聖母女学院	聖母女学院	聖母女学院	聖母女学院	聖母女学院	聖母女学院	聖母女学院	計	総額
			生活科学科	児童教育学科	計	高等学校	中学校	大阪聖母女学院小学校	計	高等学校	中学校	小学校	幼稚園		
学生生徒等納付金		(0)	(221,050,000)	(287,490,000)	(508,540,000)	(153,634,772)	(143,726,831)	(311,780,500)	(609,142,103)	(297,218,850)	(271,434,006)	(483,314,251)	(48,222,001)	(1,100,189,108)	(2,217,871,211)
授業料		0	140,858,000	186,150,000	327,008,000	108,398,356	101,831,980	210,831,300	421,061,636	208,277,104	192,153,116	333,288,060	34,179,225	767,897,505	1,515,967,141
入学金		0	17,560,000	26,540,000	44,100,000	8,640,000	9,080,000	18,880,000	36,600,000	13,375,000	13,850,000	17,920,000	4,435,000	49,580,000	130,280,000
施設設備資金		0	13,120,000	14,560,000	27,680,000	4,980,000	3,720,000	5,940,000	14,640,000	12,870,000	10,530,000	11,430,000	1,720,000	36,550,000	78,870,000
教育充実費		0	49,512,000	60,240,000	109,752,000	31,616,416	29,094,851	76,129,200	136,840,467	62,696,746	54,900,890	120,676,191	7,887,776	246,161,603	492,754,070
手数料		(0)	(4,160,100)	(5,621,700)	(9,781,800)	(1,553,900)	(1,290,800)	(2,145,000)	(4,989,700)	(2,931,000)	(3,231,000)	(2,190,000)	(166,000)	(8,518,000)	(23,289,500)
入学検定料		0	3,740,000	5,210,000	8,950,000	1,540,000	1,290,000	2,130,000	4,960,000	2,780,000	3,190,000	2,100,000	126,000	8,196,000	22,106,000
試験料		0	316,000	277,000	593,000	0	0	15,000	15,000	0	40,000	90,000	40,000	170,000	778,000
証明手数料		0	98,600	127,700	226,300	13,900	800	0	14,700	151,000	1,000	0	0	152,000	393,000
大学入試センター試験実施手数料		0	5,500	7,000	12,500	0	0	0	0	0	0	0	0	0	12,500
寄付金		(17,459,380)	(2,257,208)	(2,762,441)	(5,019,649)	(4,243,211)	(3,727,464)	(4,554,887)	(12,525,562)	(13,023,053)	(13,001,599)	(23,987,034)	(2,531,350)	(52,543,036)	(87,547,627)
特別寄付金		17,359,380	2,059,200	2,620,800	4,680,000	3,930,500	3,476,667	3,620,000	11,027,167	11,300,000	11,300,000	17,500,000	1,220,000	41,320,000	74,386,547
一般寄付金		100,000	3,520	4,480	8,000	0	0	0	0	84,171	62,717	208,450	50,000	405,338	513,338
現物寄付金		0	194,488	137,161	331,649	312,711	250,797	934,887	1,498,395	1,638,882	1,638,882	6,278,584	1,261,350	10,817,698	12,647,742
補助金		(0)	(37,726,838)	(41,156,434)	(78,883,272)	(96,402,750)	(54,530,000)	(94,242,000)	(245,174,750)	(248,915,763)	(190,477,000)	(264,970,000)	(32,684,620)	(737,047,383)	(1,061,105,405)
国庫補助金		0	37,700,000	41,118,000	78,818,000	0	0	0	0	42,592,000	37,242,000	2,276,000	0	82,110,000	160,928,000
地方公共団体補助金		0	26,838	38,434	65,272	96,402,750	54,530,000	94,242,000	245,174,750	206,323,763	153,235,000	262,694,000	32,684,620	654,937,383	900,177,405
資産運用収入		(24,812,769)	(313,969)	(299,946)	(613,915)	(4,276)	(4,251)	(2,611,742)	(2,620,269)	(590,511)	(529,094)	(105,500)	(619,354)	(1,844,459)	(29,891,412)
受取利息・配当金		22,674,769	0	0	0	282	257	698	1,237	0	0	0	0	0	22,676,006
施設設備利用料		2,138,000	313,969	299,946	613,915	3,994	3,994	2,611,044	2,619,032	590,511	529,094	105,500	619,354	1,844,459	7,215,406
事業収入		(0)	(4,848,480)	(0)	(4,848,480)	(203,482)	(115,081)	(3,220,947)	(3,539,510)	(691,604)	(832,237)	(6,057,823)	(2,487,450)	(10,069,114)	(18,457,104)
補助活動収入		0	0	0	0	160,993	142,767	3,293,335	3,597,095	735,833	874,732	6,248,470	2,487,450	10,346,485	13,943,580
補助活動事業収入		0	0	0	0	42,489	△ 27,686	△ 72,388	△ 57,585	△ 44,229	△ 42,495	△ 190,647	0	△ 277,371	△ 334,956
受託事業収入		0	4,848,480	0	4,848,480	0	0	0	0	0	0	0	0	0	4,848,480
雑収入		(16,941,883)	(41,062,944)	(16,917,065)	(57,980,009)	(11,482,460)	(18,176,053)	(30,115,682)	(59,774,195)	(21,202,394)	(675,534)	(22,741,776)	(9,954,594)	(54,574,298)	(189,270,385)
退職金財団収入		1,194,000	40,945,200	3,088,245	44,033,445	9,878,848	16,725,800	29,770,172	56,374,820	20,533,504	0	17,593,980	9,780,750	47,908,234	149,510,499
廃品売却収入		0	0	0	0	6,900	6,300	16,800	30,000	0	0	0	0	0	30,000
その他の雑収入		8,325,052	54,114	133,853	187,967	1,518,712	1,443,953	328,710	3,291,375	608,890	507,707	578,161	173,844	1,868,602	13,672,996
退職給与引当金戻入		256,165	63,630	13,591,467	13,655,097	0	0	0	0	0	0	4,569,635	0	4,569,635	18,480,897
理事退職給与引当金戻入		7,166,666	0	0	0	0	0	0	0	0	0	0	0	0	7,166,666
徴収不能引当金戻入		0	0	103,500	103,500	78,000	0	0	78,000	60,000	167,827	0	0	227,827	409,327
帰属収入合計		59,214,032	311,419,539	354,247,586	665,667,125	267,524,851	221,570,480	448,670,758	937,766,089	584,573,175	480,180,470	803,366,384	96,665,369	1,964,785,398	3,627,432,644
基本金組入額合計		(0)	(△ 5,244,248)	(△ 26,876)	(△ 5,271,124)	(△ 14,696,471)	(△ 14,570,821)	(△ 27,495,066)	(△ 56,762,358)	(△ 129,519,032)	(△ 116,455,451)	(△ 131,105,350)	(△ 2,655,051)	(△ 379,734,884)	(△ 441,768,366)
消費収入の部合計		59,214,032	306,175,291	354,220,710	660,396,001	252,828,380	206,999,659	421,175,692	881,003,731	455,054,143	363,725,019	672,261,034	94,010,318	1,585,050,514	3,185,664,278

2010年度消費収支内訳表(決算)

消費支出の部

(単位 円)

科目	部門	学校法人	聖母女学院短期大学			聖母女学院	聖母女学院	聖母女学院	聖母女学院	聖母女学院	聖母女学院	聖母女学院	聖母女学院	総額	
			生活科学科	児童教育学科	計	高等学校	中学校	大阪聖母女学院小学校	計	高等学校	中学校	小学校	幼稚園		計
人件費		(87,581,699)	(284,246,102)	(234,296,671)	(518,542,773)	(202,108,452)	(143,344,207)	(286,198,290)	(631,650,949)	(292,442,347)	(268,595,308)	(399,360,163)	(82,831,167)	(1,043,228,985)	(2,281,004,406)
教員人件費		0	168,584,801	175,796,600	344,381,401	165,183,794	114,594,704	204,161,002	483,939,500	226,189,849	238,641,781	325,041,734	53,740,216	843,613,580	1,671,934,481
職員人件費		55,939,716	65,866,485	55,411,826	121,278,311	6,665,074	19,872,655	27,077,077	53,614,806	36,427,312	24,579,587	47,543,249	13,603,788	122,153,936	352,986,769
役員報酬		31,641,983	0	0	0	0	0	0	0	0	0	0	0	0	31,641,983
退職給与引当金繰入額		0	0	0	0	18,635,136	8,876,848	15,009,839	42,521,823	6,211,282	5,373,940	0	966,413	12,551,635	55,073,458
退職金		0	49,794,816	3,088,245	52,883,061	11,624,448	0	39,950,372	51,574,820	23,613,904	0	26,775,180	14,520,750	64,909,834	169,367,715
教育研究経費		(0)	(91,444,530)	(98,239,397)	(189,683,927)	(58,805,646)	(44,512,693)	(91,136,928)	(194,455,267)	(222,788,813)	(186,666,439)	(122,191,614)	(26,818,667)	(558,465,533)	(942,604,727)
消耗品費		0	3,359,252	3,083,428	6,442,680	3,492,706	3,095,353	2,779,281	9,367,340	5,416,415	4,350,466	5,945,768	1,229,885	16,942,534	32,752,554
消耗図書費		0	899,755	1,040,783	1,940,538	627,160	491,396	1,389,620	2,508,176	1,585,030	1,225,681	1,149,507	721,310	4,681,528	9,130,242
用品費		0	117,007	149,599	266,606	293,444	260,062	457,782	1,011,288	1,073,458	951,724	1,208,081	858,826	4,092,089	5,369,983
光熱水費		0	12,335,034	15,699,230	28,034,264	6,440,596	5,880,545	15,681,645	28,002,786	9,421,588	8,322,437	18,640,086	1,886,607	38,270,718	94,307,768
旅費交通費		0	278,964	866,948	1,145,912	1,472,975	973,662	2,887,942	5,334,579	4,116,175	1,819,639	2,891,772	612,256	9,439,842	15,920,333
通信運搬費		0	883,827	1,275,190	2,159,017	740,465	661,073	1,489,647	2,891,185	931,659	748,699	1,305,155	271,917	3,257,430	8,307,632
印刷製本費		0	1,424,585	1,536,122	2,960,707	685,284	607,556	734,200	2,027,040	1,606,656	1,929,440	1,077,387	517,248	5,130,731	10,118,478
会費		0	910,207	1,044,807	1,955,014	1,613,231	1,000,099	1,091,125	3,704,455	1,662,967	993,101	1,131,670	323,540	4,111,278	9,770,747
謝金		0	267,724	461,957	729,681	467,886	525,211	797,993	1,791,090	965,642	717,308	882,653	62,227	2,627,830	5,148,601
業務委託費		0	8,399,390	10,777,202	19,176,592	10,991,291	10,015,495	27,645,344	48,652,130	7,224,233	6,429,104	13,696,419	1,714,839	29,064,595	96,893,317
支払報酬手数料		0	2,676,534	3,424,161	6,100,695	1,245,754	1,106,838	2,985,878	5,338,470	2,736,160	2,387,530	4,882,885	1,260,810	11,267,385	22,706,550
福利費		0	1,206,254	1,161,275	2,367,529	284,994	156,860	393,713	835,567	609,879	283,291	945,263	879,746	2,718,179	5,921,275
保守維持費		0	5,258,943	6,549,638	11,808,581	368,970	328,388	666,147	1,363,505	1,696,231	1,550,076	3,396,897	263,120	6,906,324	20,078,410
修繕費		0	993,269	387,083	1,380,352	562,441	498,762	383,620	1,444,823	123,769,285	109,762,029	8,758,412	606,829	242,896,555	245,721,730
会議費		0	0	0	0	0	0	0	0	40,100	32,900	0	0	73,000	73,000
損害保険料		0	26,015	43,990	70,005	53,663	15,614	71,180	140,457	39,912	34,740	59,275	22,205	156,132	366,594
賃借料		0	5,319,351	6,849,444	12,168,795	2,498,123	2,273,587	2,445,513	7,217,223	3,113,632	2,746,290	1,828,622	390,850	8,079,394	27,465,412
渉外費		0	241,687	788,227	1,029,914	275,442	183,041	182,194	640,677	177,904	71,652	86,101	52,552	388,209	2,058,800
奨学費		0	6,640,000	6,176,000	12,816,000	8,832,533	0	792,000	9,624,533	12,235,700	4,536,000	1,548,000	2,417,900	20,737,600	43,178,133
補助活動事業		0	0	0	0	184,521	154,532	5,210,485	5,549,538	759,319	687,465	8,809,723	218,789	10,475,296	16,024,834
公租公課		0	3,000	0	3,000	0	0	0	0	0	0	0	215,700	215,700	218,700
雑費		0	110,956	160,807	271,763	131,776	96,814	116,250	344,840	111,358	64,518	244,917	202,938	623,731	1,240,334
減価償却額		0	40,092,776	36,763,506	76,856,282	17,542,391	16,187,805	22,935,369	56,665,565	43,495,510	37,022,349	43,703,021	12,088,573	136,309,453	269,831,300

管理経費	(129,525,631)	(17,169,481)	(21,331,068)	(38,500,549)	(10,712,483)	(9,883,448)	(18,177,854)	(38,773,785)	(15,967,988)	(14,352,768)	(21,855,180)	(6,738,434)	(58,914,370)	(265,714,335)
消耗品費	2,649,681	100,218	129,701	229,919	170,752	151,957	221,193	543,902	263,667	234,432	426,138	147,614	1,071,851	4,495,353
消耗図書費	183,351	387,243	514,406	901,649	398,581	341,648	967,172	1,707,401	826,420	709,484	1,537,481	237,021	3,310,406	6,102,807
用品費	974,820	102,363	147,067	249,430	46,914	41,202	32,844	120,960	255,643	227,420	423,399	974,992	1,881,454	3,226,664
光熱水費	2,068,192	649,195	826,254	1,475,449	338,977	309,501	825,347	1,473,825	495,872	438,022	981,055	99,294	2,014,243	7,031,709
旅費交通費	1,474,931	389,569	471,942	861,511	111,803	96,994	113,169	321,966	192,812	164,664	185,798	6,244	549,518	3,207,926
通信運搬費	911,000	640,625	788,734	1,429,359	186,912	140,198	225,811	552,921	270,038	237,158	207,113	53,011	767,320	3,660,600
印刷製本費	3,096,608	4,597,712	5,866,552	10,464,264	2,378,964	2,249,974	1,697,443	6,326,381	3,385,119	3,198,877	2,498,329	942,080	10,024,405	29,911,658
会費	392,380	733,552	781,241	1,514,793	75,367	187,881	36,700	299,948	166,634	147,868	24,163	9,918	348,583	2,555,704
謝金	269,886	36,071	34,157	70,228	52,078	46,210	145,599	243,887	16,313	14,477	109,166	5,147	145,103	729,104
業務委託費	9,158,793	0	0	0	2,045,956	1,868,049	4,981,549	8,895,554	1,391,116	1,233,620	2,802,334	408,120	5,835,190	23,889,537
支払報酬手数料	13,766,370	3,456,700	4,255,502	7,712,202	1,954,562	1,693,121	4,006,236	7,653,919	3,317,644	3,016,565	5,652,836	2,158,016	14,145,061	43,277,552
福利費	2,015,875	242,203	308,262	550,465	198,618	176,130	246,772	621,520	354,275	314,156	567,639	109,100	1,345,170	4,533,030
保守維持費	461,980	211,808	276,365	488,173	156,328	136,806	328,558	621,692	385,878	336,262	668,119	91,771	1,482,030	3,053,875
修繕費	7,460,674	5,856	7,809	13,665	63,416	56,718	44,800	164,934	19,599	17,477	24,076	98,404	159,556	7,798,829
会議費	88,809	10,239	7,330	17,569	1,750	4,441	9,385	15,576	8,510	6,968	16,178	2,898	34,554	156,508
損害保険料	77,125	171,045	170,647	341,692	124,522	114,492	244,645	483,659	173,260	174,327	356,102	49,667	753,356	1,655,832
賃借料	909,984	73,700	97,885	171,585	79,390	68,072	260,542	408,004	273,131	237,553	303,918	44,867	859,469	2,349,042
渉外費	1,720,188	411,954	488,444	900,398	372,423	330,117	323,840	1,026,380	608,759	518,550	379,267	70,595	1,577,171	5,224,137
広報費	0	3,973,668	5,106,623	9,080,291	1,712,111	1,659,959	3,121,986	6,494,056	3,186,756	2,993,111	4,339,565	1,186,624	11,706,056	27,280,403
公租公課	70,400	8,727	11,637	20,364	30,563	29,686	47,591	107,840	18,424	16,485	35,879	5,818	76,606	275,210
私立大学等経常費補助金返還金	0	755,040	960,960	1,716,000	0	0	0	0	0	0	0	0	0	1,716,000
雑費	56,117,953	61,809	19,308	81,117	34,785	30,835	13,492	79,112	228,008	13,180	97,291	525	339,004	56,617,186
減価償却額	25,656,631	150,184	60,242	210,426	177,711	149,457	283,180	610,348	130,110	102,112	219,334	36,708	488,264	26,965,669
借入金等利息	(28,767)	(0)	(0)	(0)	(948,964)	(888,559)	(1,002,142)	(2,839,665)	(2,481,944)	(2,481,943)	(4,025,839)	(0)	(8,989,726)	(11,858,158)
借入金利息	28,767	0	0	0	948,964	888,559	1,002,142	2,839,665	2,481,944	2,481,943	4,025,839	0	8,989,726	11,858,158
資産処分差額	(697,731)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(28,245)	(28,245)	(725,976)
備品処分差額	697,731	0	0	0	0	0	0	0	0	0	0	28,245	28,245	725,976
徴収不能引当金繰入額	(0)	(390,000)	(0)	(390,000)	(0)	(0)	(0)	(0)	(185,800)	(0)	(194,899)	(0)	(380,699)	(770,699)
徴収不能引当金繰入額	0	390,000	0	390,000	0	0	0	0	185,800	0	194,899	0	380,699	770,699
消費支出の部合計	217,833,828	393,250,113	353,867,136	747,117,249	272,575,545	198,628,907	396,515,214	867,719,666	533,866,892	472,096,458	547,627,695	116,416,513	1,670,007,558	3,502,678,301
当年度消費支出超過額	(158,619,796)	(87,074,822)	(-353,574)	(86,721,248)	(19,747,165)	(-8,370,752)	(-24,660,478)	(-13,284,065)	(78,812,749)	(108,371,439)	(-124,633,339)	(22,406,195)	(84,957,044)	(317,014,023)
前年度繰越消費支出超過額	(2,728,326,471)	(39,597,169)	(-57,777,102)	(-18,179,933)	(68,633,707)	(62,193,295)	(-58,953,350)	(71,873,652)	(-109,031,670)	(-74,491,766)	(-185,947,101)	(170,753,412)	(-198,717,125)	(2,583,303,065)
基本金取崩額	(3,298,522)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(3,298,522)
基本金取崩額	3,298,522	0	0	0	0	0	0	0	0	0	0	0	0	3,298,522
翌年度繰越消費支出超過額	(2,883,647,745)	(126,671,991)	(-58,130,676)	(68,541,315)	(88,380,872)	(53,822,543)	(-83,613,828)	(58,589,587)	(-30,218,921)	(33,879,673)	(-310,580,440)	(193,159,607)	(-113,760,081)	(2,897,018,566)