

2008年度 消費収支内訳表(決算)

学校法人 聖母女学院

消費収入の部

(単位:円)

| 科 目                      | 部 門<br>学校法人    | 聖 母 女 学 院 短 期 大 学 |               |                | 計              | 聖母女学院          | 聖母女学院          | 計               | 大阪学院小学校         | 聖母学院            | 聖母学院            | 計               | 聖母学院            | 聖母学院           | 総 額             |
|--------------------------|----------------|-------------------|---------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|
|                          |                | 生活科学科             | 児童教育学科        | 国際文化学科         |                | 高 等 学 校        | 中 学 校          |                 | 高 等 学 校         | 中 学 校           | 小 学 校           |                 | 幼 稚 園           |                |                 |
| 学生生徒等納付金                 | 0              | 260,386,000       | 374,808,000   | 44,434,000     | 679,628,000    | 145,283,000    | 146,202,000    | 291,485,000     | 284,973,000     | 314,693,133     | 332,204,000     | 646,897,133     | 497,526,545     | 52,309,215     | 2,452,818,893   |
| 授業料                      | 0              | 157,784,000       | 235,722,000   | 32,732,000     | 426,238,000    | 99,246,000     | 103,068,000    | 202,314,000     | 191,753,000     | 214,561,496     | 234,872,000     | 449,433,496     | 343,141,713     | 38,005,768     | 1,650,885,977   |
| 入学金                      | 0              | 27,322,000        | 36,166,000    | 22,000         | 63,510,000     | 8,480,000      | 9,840,000      | 18,320,000      | 18,870,000      | 15,550,000      | 18,350,000      | 33,900,000      | 19,220,000      | 4,480,000      | 158,300,000     |
| 施設設備資金                   | 0              | 19,680,000        | 24,320,000    | 160,000        | 44,160,000     | 4,920,000      | 4,020,000      | 8,940,000       | 5,640,000       | 13,680,000      | 12,690,000      | 26,370,000      | 12,240,000      | 1,746,000      | 99,096,000      |
| 教育充実費                    | 0              | 55,600,000        | 78,600,000    | 11,520,000     | 145,720,000    | 32,208,000     | 29,124,000     | 61,332,000      | 68,710,000      | 63,485,741      | 66,292,000      | 129,777,741     | 122,924,832     | 8,049,697      | 536,514,270     |
| その他                      | 0              | 0                 | 0             | 0              | 0              | 429,000        | 150,000        | 579,000         | 0               | 7,415,896       | 0               | 7,415,896       | 0               | 27,750         | 8,022,646       |
| 手数料                      | 0              | 4,866,300         | 5,765,380     | 42,200         | 10,673,880     | 1,487,900      | 2,310,600      | 3,798,500       | 2,640,000       | 3,255,600       | 5,487,100       | 8,742,700       | 3,015,000       | 608,000        | 29,478,080      |
| 入学検定料                    | 0              | 4,350,000         | 5,330,000     | 0              | 9,680,000      | 1,400,000      | 2,270,000      | 3,670,000       | 2,550,000       | 3,080,000       | 5,480,000       | 8,560,000       | 2,850,000       | 568,000        | 27,878,000      |
| 試験料                      | 0              | 437,000           | 285,000       | 11,000         | 733,000        | 0              | 40,000         | 40,000          | 90,000          | 0               | 0               | 0               | 165,000         | 40,000         | 1,068,000       |
| 証明手数料                    | 0              | 79,300            | 148,100       | 31,200         | 258,600        | 87,900         | 600            | 88,500          | 0               | 175,600         | 7,100           | 182,700         | 0               | 0              | 529,800         |
| センター試験手数料                | 0              | 0                 | 2,280         | 0              | 2,280          | 0              | 0              | 0               | 0               | 0               | 0               | 0               | 0               | 0              | 2,280           |
| 寄付金                      | 2,361,974      | 2,127,416         | 3,156,729     | 1,170,587      | 6,454,732      | 4,640,873      | 3,687,427      | 8,328,300       | 4,658,328       | 27,459,454      | 27,892,302      | 55,351,756      | 47,128,089      | 2,460,384      | 126,743,563     |
| 特別寄付金                    | 2,246,296      | 0                 | 0             | 0              | 0              | 3,032,666      | 2,041,678      | 5,074,344       | 2,997,918       | 5,952,553       | 5,494,109       | 11,446,662      | 6,609,677       | 1,365,439      | 29,740,336      |
| 一般寄付金                    | 115,678        | 1,755,000         | 1,665,000     | 1,080,000      | 4,500,000      | 0              | 0              | 0               | 0               | 21,124,212      | 22,315,499      | 43,439,711      | 39,832,774      | 794,945        | 88,683,108      |
| ( 後援会援助金 )               | ( 0 )          | ( 1,755,000 )     | ( 1,665,000 ) | ( 1,080,000 )  | ( 4,500,000 )  | ( 0 )          | ( 0 )          | ( 0 )           | ( 0 )           | ( 21,002,300 )  | ( 22,293,586 )  | ( 43,295,886 )  | ( 39,640,089 )  | ( 794,945 )    | ( 88,230,920 )  |
| ( その他の寄付金 )              | ( 115,678 )    | ( 0 )             | ( 0 )         | ( 0 )          | ( 0 )          | ( 0 )          | ( 0 )          | ( 0 )           | ( 0 )           | ( 121,912 )     | ( 21,913 )      | ( 143,825 )     | ( 192,685 )     | ( 0 )          | ( 452,188 )     |
| 現物寄付金                    | 0              | 372,416           | 1,491,729     | 90,587         | 1,954,732      | 1,608,207      | 1,645,749      | 3,253,956       | 1,660,410       | 382,689         | 82,694          | 465,383         | 685,638         | 300,000        | 8,320,119       |
| 補助金                      | 0              | 31,629,797        | 42,097,245    | 17,707         | 73,744,749     | 102,996,000    | 61,976,000     | 164,972,000     | 110,285,000     | 163,634,387     | 163,628,000     | 327,262,387     | 270,974,000     | 33,984,700     | 981,222,836     |
| 国庫補助金                    | 0              | 31,557,000        | 41,991,000    | 0              | 73,548,000     | 0              | 0              | 0               | 0               | 0               | 0               | 0               | 0               | 0              | 73,548,000      |
| 地方公共団体補助金                | 0              | 72,797            | 106,245       | 17,707         | 196,749        | 102,996,000    | 61,976,000     | 164,972,000     | 110,285,000     | 163,634,387     | 163,628,000     | 327,262,387     | 270,974,000     | 33,984,700     | 907,674,836     |
| ( 府私立学校経常費<br><運営費>補助金 ) | ( 0 )          | ( 0 )             | ( 0 )         | ( 0 )          | ( 0 )          | ( 91,908,000 ) | ( 61,710,000 ) | ( 153,618,000 ) | ( 109,425,000 ) | ( 161,715,750 ) | ( 163,628,000 ) | ( 325,343,750 ) | ( 270,462,000 ) | ( 27,812,700 ) | ( 886,661,450 ) |
| ( 府私立学校設備費<br><振興>補助金 )  | ( 0 )          | ( 0 )             | ( 0 )         | ( 0 )          | ( 0 )          | ( 132,000 )    | ( 266,000 )    | ( 398,000 )     | ( 770,000 )     | ( 0 )           | ( 0 )           | ( 0 )           | ( 0 )           | ( 0 )          | ( 1,168,000 )   |
| ( 結核予防補助金 )              | ( 0 )          | ( 35,797 )        | ( 52,245 )    | ( 8,707 )      | ( 96,749 )     | ( 0 )          | ( 0 )          | ( 0 )           | ( 0 )           | ( 49,037 )      | ( 0 )           | ( 49,037 )      | ( 0 )           | ( 0 )          | ( 145,786 )     |
| ( 府奨学補助金 )               | ( 0 )          | ( 0 )             | ( 0 )         | ( 0 )          | ( 0 )          | ( 10,956,000 ) | ( 0 )          | ( 10,956,000 )  | ( 90,000 )      | ( 769,600 )     | ( 0 )           | ( 769,600 )     | ( 512,000 )     | ( 0 )          | ( 12,327,600 )  |
| ( 市補助金 )                 | ( 0 )          | ( 0 )             | ( 0 )         | ( 0 )          | ( 0 )          | ( 0 )          | ( 0 )          | ( 0 )           | ( 0 )           | ( 1,100,000 )   | ( 0 )           | ( 1,100,000 )   | ( 0 )           | ( 2,350,000 )  | ( 3,450,000 )   |
| ( 府保育関係助成金 )             | ( 0 )          | ( 0 )             | ( 0 )         | ( 0 )          | ( 0 )          | ( 0 )          | ( 0 )          | ( 0 )           | ( 0 )           | ( 0 )           | ( 0 )           | ( 0 )           | ( 0 )           | ( 0 )          | ( 0 )           |
| ( 市保育関係助成金 )             | ( 0 )          | ( 0 )             | ( 0 )         | ( 0 )          | ( 0 )          | ( 0 )          | ( 0 )          | ( 0 )           | ( 0 )           | ( 0 )           | ( 0 )           | ( 0 )           | ( 0 )           | ( 3,822,000 )  | ( 3,822,000 )   |
| ( その他の補助金 )              | ( 0 )          | ( 37,000 )        | ( 54,000 )    | ( 9,000 )      | ( 100,000 )    | ( 0 )          | ( 0 )          | ( 0 )           | ( 0 )           | ( 0 )           | ( 0 )           | ( 0 )           | ( 0 )           | ( 0 )          | ( 100,000 )     |
| 資産運用収入                   | 25,418,055     | 297,874           | 81,078        | 37,345         | 416,297        | 49,576         | 101,122        | 150,698         | 190,359         | 598,515         | 579,845         | 1,178,360       | 112,766         | 60             | 27,466,595      |
| 受取利息・配当金                 | 23,270,605     | 0                 | 0             | 0              | 0              | 48,229         | 99,776         | 148,005         | 189,012         | 2,700           | 29              | 2,729           | 1,266           | 60             | 23,611,677      |
| ( 一般及特定預金利息 )            | ( 21,344,876 ) | ( 0 )             | ( 0 )         | ( 0 )          | ( 0 )          | ( 48,229 )     | ( 99,776 )     | ( 148,005 )     | ( 189,012 )     | ( 2,700 )       | ( 29 )          | ( 2,729 )       | ( 1,266 )       | ( 60 )         | ( 21,685,948 )  |
| ( 退職年金収益 )               | ( 1,925,729 )  | ( 0 )             | ( 0 )         | ( 0 )          | ( 0 )          | ( 0 )          | ( 0 )          | ( 0 )           | ( 0 )           | ( 0 )           | ( 0 )           | ( 0 )           | ( 0 )           | ( 0 )          | ( 1,925,729 )   |
| 施設設備利用料                  | 2,147,450      | 297,874           | 81,078        | 37,345         | 416,297        | 1,347          | 1,346          | 2,693           | 1,347           | 595,815         | 579,816         | 1,175,631       | 111,500         | 0              | 3,854,918       |
| 事業収入                     | 0              | 0                 | 0             | 0              | 0              | 195,433        | 168,667        | 364,100         | 151,232         | 28,730          | 28,730          | 57,460          | 4,986,943       | 2,965,717      | 8,525,452       |
| 補助活動収入                   | 0              | 0                 | 0             | 0              | 0              | 140,123        | 210,184        | 350,307         | 151,415         | 10,711          | 10,711          | 21,422          | 5,310,259       | 2,965,717      | 8,799,120       |
| 補助活動(現物)                 | 0              | 0                 | 0             | 0              | 0              | 55,310         | △ 41,517       | 13,793          | △ 183           | 18,019          | 18,019          | 36,038          | △ 323,316       | 0              | △ 273,668       |
| 雑収入                      | 30,755,297     | 1,183,339         | 4,591,276     | 20,469,048     | 26,243,663     | 36,207,110     | 19,832,909     | 56,040,019      | 4,676,416       | 55,563,384      | 83,088,917      | 138,652,301     | 95,675,076      | 220,497        | 352,263,269     |
| 廃品売却収入                   | 0              | 0                 | 0             | 0              | 0              | 0              | 0              | 0               | 0               | 0               | 0               | 0               | 50,325          | 0              | 50,325          |
| 退職金財団収入                  | 22,126,000     | 1,104,000         | 4,434,000     | 20,463,300     | 26,001,300     | 35,226,945     | 19,421,400     | 54,648,345      | 4,372,500       | 50,319,250      | 82,629,300      | 132,948,550     | 93,468,200      | 0              | 333,564,895     |
| ( 退職金財団収入・退職 )           | ( 22,126,000 ) | ( 1,104,000 )     | ( 4,434,000 ) | ( 20,463,300 ) | ( 26,001,300 ) | ( 32,466,945 ) | ( 18,425,400 ) | ( 50,892,345 )  | ( 4,372,500 )   | ( 50,319,250 )  | ( 82,629,300 )  | ( 132,948,550 ) | ( 93,468,200 )  | ( 0 )          | ( 329,808,895 ) |
| ( 退職金財団収入・異動 )           | ( 0 )          | ( 0 )             | ( 0 )         | ( 0 )          | ( 0 )          | ( 2,760,000 )  | ( 996,000 )    | ( 3,756,000 )   | ( 0 )           | ( 0 )           | ( 0 )           | ( 0 )           | ( 0 )           | ( 0 )          | ( 3,756,000 )   |
| その他の雑収入                  | 8,629,297      | 79,339            | 157,276       | 5,748          | 242,363        | 850,165        | 309,509        | 1,159,674       | 303,916         | 525,050         | 459,617         | 984,667         | 1,509,468       | 220,497        | 13,049,882      |

|                 |            |             |             |            |             |             |             |             |             |             |             |               |              |            |     |               |
|-----------------|------------|-------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------|------------|-----|---------------|
| 退職給与引当金修正戻入     | 0          | 0           | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 3,062,334   | 0             | 3,062,334    | 0          | 0   | 3,062,334     |
| (退職給与引当金戻入)     | (0)        | (0)         | (0)         | (0)        | (0)         | (0)         | (0)         | (0)         | (0)         | (0)         | (3,062,334) | (0)           | (3,062,334)  | (0)        | (0) | (3,062,334)   |
| (理事退職給与引当金戻入)   | (0)        | (0)         | (0)         | (0)        | (0)         | (0)         | (0)         | (0)         | (0)         | (0)         | (0)         | (0)           | (0)          | (0)        | (0) | (0)           |
| 徴収不能引当金戻入       | 0          | 0           | 0           | 0          | 0           | 130,000     | 102,000     | 232,000     | 0           | 1,656,750   | 0           | 1,656,750     | 647,083      | 0          | 0   | 2,535,833     |
| (未収入金徴収不能引当金戻入) | (0)        | (0)         | (0)         | (0)        | (0)         | (130,000)   | (102,000)   | (232,000)   | (0)         | (1,656,750) | (0)         | (1,656,750)   | (415,083)    | (0)        | (0) | (2,173,833)   |
| (貸付金徴収不能引当金戻入)  | (0)        | (0)         | (0)         | (0)        | (0)         | (0)         | (0)         | (0)         | (0)         | (130,000)   | (0)         | (130,000)     | (232,000)    | (0)        | (0) | (362,000)     |
| 帰属収入合計          | 58,535,326 | 300,490,726 | 430,499,708 | 66,170,887 | 797,161,321 | 290,859,892 | 234,278,725 | 525,138,617 | 407,574,335 | 565,233,203 | 612,908,894 | 1,178,142,097 | 919,418,419  | 92,548,573 | 0   | 3,978,518,688 |
| 基本金組入額合計        | 0          | △10,379,775 | △11,049,261 | △5,569,559 | △26,998,595 | 0           | 0           | 0           | △11,960,543 | △34,394,987 | △35,650,434 | △70,045,421   | △124,397,928 | △3,909,097 | 0   | △237,311,584  |
| 消費収入の部合計        | 58,535,326 | 290,110,951 | 419,450,447 | 60,601,328 | 770,162,726 | 290,859,892 | 234,278,725 | 525,138,617 | 395,613,792 | 530,838,216 | 577,258,460 | 1,108,096,676 | 795,020,491  | 88,639,476 | 0   | 3,741,207,104 |



|                |                 |               |               |              |               |               |               |               |               |             |             |               |             |             |                |
|----------------|-----------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|-------------|-------------|---------------|-------------|-------------|----------------|
| 支払報酬手数料        | 20,566,843      | 2,724,663     | 3,340,046     | 1,215,533    | 7,280,242     | 5,009,686     | 4,571,245     | 9,580,931     | 5,029,362     | 5,490,503   | 5,705,612   | 11,196,115    | 14,004,911  | 2,754,869   | 70,413,273     |
| ( 支払報酬手数料 )    | ( 20,480,218 )  | ( 1,246,934 ) | ( 1,582,734 ) | ( 456,702 )  | ( 3,286,370 ) | ( 567,118 )   | ( 553,637 )   | ( 1,120,755 ) | ( 899,089 )   | 828,624     | 934,976     | 1,763,600     | 1,310,328   | 189,136     | ( 29,049,496 ) |
| ( 業務委託費 )      | ( 86,625 )      | ( 1,477,729 ) | ( 1,757,312 ) | ( 758,831 )  | ( 3,993,872 ) | ( 4,442,568 ) | ( 4,017,608 ) | ( 8,460,176 ) | ( 4,130,273 ) | 4,661,879   | 4,770,636   | 9,432,515     | 12,694,583  | 2,565,733   | ( 41,363,777 ) |
| 福利厚生費          | 1,540,791       | 396,324       | 474,124       | 202,324      | 1,072,772     | 1,682,411     | 279,665       | 1,962,076     | 593,885       | 582,566     | 583,431     | 1,165,997     | 639,103     | 185,660     | 7,160,284      |
| 保守及修繕費         | 4,660,594       | 868,040       | 823,579       | 533,432      | 2,225,051     | 378,000       | 378,000       | 756,000       | 0             | 759,937     | 784,458     | 1,544,395     | 1,561,485   | 884,350     | 11,631,875     |
| 会議費            | 274,337         | 0             | 0             | 0            | 0             | 0             | 0             | 0             | 0             | 0           | 0           | 0             | 0           | 0           | 274,337        |
| 損害保険料          | 271,942         | 213,133       | 203,871       | 105,654      | 522,658       | 404,309       | 400,509       | 804,818       | 462,755       | 180,782     | 180,782     | 361,564       | 400,960     | 45,202      | 2,869,899      |
| 賃借料            | 5,343,153       | 10,489        | 12,475        | 5,386        | 28,350        | 19,796        | 18,098        | 37,894        | 76,091        | 0           | 0           | 0             | 0           | 0           | 5,485,488      |
| 渉外費            | 2,757,257       | 944,783       | 1,113,780     | 467,019      | 2,525,582     | 437,791       | 300,163       | 737,954       | 418,288       | 549,757     | 168,117     | 717,874       | 553,702     | 96,958      | 7,807,615      |
| 広報費            | 14,931,749      | 16,232,695    | 19,856,345    | 7,966,255    | 44,055,295    | 5,433,882     | 4,779,473     | 10,213,355    | 2,232,872     | 3,702,301   | 4,925,715   | 8,628,016     | 704,807     | 512,825     | 81,278,919     |
| 公租公課           | 2,495,880       | 6,974         | 3,755         | 805          | 11,534        | 29,429        | 19,709        | 49,138        | 21,020        | 39,734      | 37,620      | 77,354        | 158,377     | 4,227       | 2,817,530      |
| ( 消費税等 )       | ( 219,350 )     | ( 6,974 )     | ( 3,755 )     | ( 805 )      | ( 11,534 )    | ( 19,045 )    | ( 10,461 )    | ( 29,506 )    | ( 8,852 )     | 39,734      | 37,620      | 77,354        | 77,777      | 4,227       | ( 428,600 )    |
| ( 公租公課 )       | ( 2,276,530 )   | ( 0 )         | ( 0 )         | ( 0 )        | ( 0 )         | ( 10,384 )    | ( 9,248 )     | ( 19,632 )    | ( 12,168 )    | 0           | 0           | 0             | 80,600      | 0           | ( 2,388,930 )  |
| 社会事業費          | 0               | 0             | 0             | 0            | 0             | 0             | 0             | 0             | 1,273         | 0           | 0           | 0             | 0           | 0           | 1,273          |
| 車両維持費          | 247,064         | 0             | 0             | 0            | 0             | 1,660         | 1,468         | 3,128         | 0             | 0           | 0           | 0             | 0           | 0           | 250,192        |
| 雑費             | 443,948         | 957           | 1,140         | 491          | 2,588         | 1,826         | 1,684         | 3,510         | 0             | 0           | 356,164     | 356,164       | 0           | 30,000      | 836,210        |
| 私立大学等経常費補助金返還金 | 0               | 0             | 0             | 0            | 0             | 0             | 0             | 0             | 0             | 0           | 0           | 0             | 0           | 0           | 0              |
| 減価償却額          | 13,934,845      | 312,408       | 307,145       | 280,873      | 900,426       | 91,975        | 60,518        | 152,493       | 56,020        | 66,045      | 14,043      | 80,088        | 45,990      | 0           | 15,169,862     |
| 借入金等利息         | 0               | 791,920       | 967,904       | 439,956      | 2,199,780     | 1,142,837     | 1,069,698     | 2,212,535     | 1,206,457     | 3,384,469   | 3,384,468   | 6,768,937     | 4,875,970   | 0           | 17,263,679     |
| 借入金利息          | 0               | 791,920       | 967,904       | 439,956      | 2,199,780     | 1,142,837     | 1,069,698     | 2,212,535     | 1,206,457     | 3,384,469   | 3,384,468   | 6,768,937     | 4,875,970   | 0           | 17,263,679     |
| 資産処分差額         | 0               | 0             | 0             | 0            | 0             | 12,495        | 0             | 12,495        | 0             | 0           | 0           | 0             | 0           | 0           | 12,495         |
| 建物処分差額         | 0               | 0             | 0             | 0            | 0             | 0             | 0             | 0             | 0             | 0           | 0           | 0             | 0           | 0           | 0              |
| ( 建物処分差額 )     | ( 0 )           | ( 0 )         | ( 0 )         | ( 0 )        | ( 0 )         | ( 0 )         | ( 0 )         | ( 0 )         | ( 0 )         | 0           | 0           | 0             | 0           | 0           | ( 0 )          |
| ( 建物付属設備処分差額 ) | ( 0 )           | ( 0 )         | ( 0 )         | ( 0 )        | ( 0 )         | ( 0 )         | ( 0 )         | ( 0 )         | ( 0 )         | 0           | 0           | 0             | 0           | 0           | ( 0 )          |
| 構築物処分差額        | 0               | 0             | 0             | 0            | 0             | 0             | 0             | 0             | 0             | 0           | 0           | 0             | 0           | 0           | 0              |
| 備品処分差額         | 0               | 0             | 0             | 0            | 0             | 12,495        | 0             | 12,495        | 0             | 0           | 0           | 0             | 0           | 0           | 12,495         |
| 図書処分差額         | 0               | 0             | 0             | 0            | 0             | 0             | 0             | 0             | 0             | 0           | 0           | 0             | 0           | 0           | 0              |
| 車両処分差額         | 0               | 0             | 0             | 0            | 0             | 0             | 0             | 0             | 0             | 0           | 0           | 0             | 0           | 0           | 0              |
| 有価証券処分差額       | 0               | 0             | 0             | 0            | 0             | 0             | 0             | 0             | 0             | 0           | 0           | 0             | 0           | 0           | 0              |
| 徴収不能引当金繰入額     | 0               | 462,000       | 1,916,000     | 0            | 2,378,000     | 0             | 0             | 0             | 35,500        | 0           | 735,918     | 735,918       | 0           | 102,036     | 3,251,454      |
| 未収入金徴収不能引当金繰入額 | 0               | 462,000       | 1,916,000     | 0            | 2,378,000     | 0             | 0             | 0             | 35,500        | 0           | 735,918     | 735,918       | 0           | 102,036     | 3,251,454      |
| 貸付金徴収不能引当金繰入額  | 0               | 0             | 0             | 0            | 0             | 0             | 0             | 0             | 0             | 0           | 0           | 0             | 0           | 0           | 0              |
| 消費支出の部合計       | 267,415,021     | 322,336,338   | 398,120,899   | 230,421,879  | 950,879,116   | 416,476,936   | 342,493,045   | 758,969,981   | 375,435,914   | 505,622,312 | 608,128,530 | 1,113,750,842 | 761,992,784 | 98,742,660  | 4,327,186,318  |
| 当年度消費収支超過額     | △207,904,875    | △32,225,387   | 21,329,548    | △169,820,551 | △180,716,390  | △91,708,763   | △75,567,006   | △167,275,769  | 20,177,878    | 25,215,904  | △30,870,070 | △5,654,166    | 33,027,707  | △10,103,184 | △518,448,799   |
| 前年度繰越消費収支超過額   | △ 2,079,733,317 | 0             | 0             | 0            | 0             | 0             | 0             | 0             | 0             | 0           | 0           | 0             | 0           | 0           | △2,079,733,317 |
| 基本金取崩額         | 974,820         | 0             | 0             | 0            | 0             | 33,908,281    | 32,647,314    | 66,555,595    | 0             | 0           | 0           | 0             | 0           | 0           | 67,530,415     |
| 翌年度繰越消費収支超過額   | △ 2,287,638,192 | △32,225,387   | 21,329,548    | △169,820,551 | △180,716,390  | △91,708,763   | △75,567,006   | △ 167,275,769 | 20,177,878    | 25,215,904  | △30,870,070 | △ 5,654,166   | 33,027,707  | △10,103,184 | △2,598,182,116 |