

2009年度資金収支内訳表(決算)

収入の部

(単位 円)

科目	部門	学校法人	聖母学院短期大学 生活科学科	聖母学院短期大学 児童教育学科	聖母学院短期大学 計	聖母学院 高等学校	聖母学院 中学校	聖母学院 大阪聖母学院小学校	聖母学院 計	聖母学院 高等学校	聖母学院 中学校	聖母学院 小学校	聖母学院 幼稚園	聖母学院 計	総 額															
学生生徒等納付金収入	(	0)	(280,167,800)	(354,066,000)	(634,233,800)	(135,414,000)	(158,849,778)	(298,670,000)	(592,933,778)	(306,919,300)	(307,439,784)	(499,215,737)	(49,607,380)	(1,163,182,201)	(2,390,349,779)															
授業料収入	0	168,489,800	220,201,600	388,691,400	94,062,000	110,732,050	200,952,000	405,746,050	213,263,300	216,206,496	341,486,370	35,079,572	806,035,738	1,600,473,188																
入学金収入	0	31,458,000	37,356,000	68,814,000	7,980,000	11,860,000	19,550,000	39,390,000	15,950,000	17,400,000	20,610,000	4,575,000	58,535,000	166,739,000																
施設設備資金収入	0	21,072,000	22,880,000	43,952,000	4,080,000	4,620,000	5,880,000	14,580,000	13,770,000	12,060,000	14,220,000	1,930,000	41,980,000	100,512,000																
教育充実費収入	0	59,148,000	73,628,400	132,776,400	29,292,000	31,637,728	72,288,000	133,217,728	63,936,000	61,773,288	122,899,367	8,022,808	256,631,463	522,625,591																
手数料収入	(	0)	(4,550,332)	(6,188,288)	(10,738,620)	(1,569,600)	(6,188,288)	(2,110,000)	(3,765,000)	(7,444,600)	(3,243,290)	(2,460,000)	(568,000)	(10,112,330)	(28,295,550)															
入学検定料収入	0	2,620,000	3,990,000	6,610,000	1,520,000	2,070,000	3,765,000	7,355,000	3,060,000	3,820,000	2,415,000	528,000	9,823,000	23,788,000																
試験料収入	0	492,000	279,000	771,000	0	40,000	0	40,000	20,000	20,000	45,000	40,000	125,000	936,000																
証明手数料収入	0	93,800	137,000	230,800	49,600	0	0	49,600	163,290	1,040	0	0	164,330	444,730																
大学入試センター試験実施手数料収入	0	1,344,532	1,782,288	3,126,820	0	0	0	0	0	0	0	0	0	3,126,820																
寄付金収入	(	57,887,794)	(7,508,000)	(3,135,000)	(10,643,000)	(3,457,829)	(4,164,315)	(3,257,000)	(10,879,144)	(11,035,050)	(10,965,576)	(23,751,100)	(2,650,000)	(48,401,726)	(127,811,664)															
特別寄付金収入	57,767,314	7,508,000	3,135,000	10,643,000	2,578,400	3,441,600	0	6,020,000	10,950,000	10,950,000	23,600,000	2,650,000	48,150,000	122,580,314																
一般寄付金収入	120,480	0	0	0	879,429	722,715	3,257,000	4,859,144	85,050	15,576	151,100	0	251,726	5,231,350																
補助金収入	(	0)	(39,425,299)	(52,129,444)	(91,554,743)	(93,275,720)	(61,718,280)	(98,453,000)	(253,447,000)	(173,996,325)	(155,844,660)	(280,740,000)	(49,077,050)	(659,658,035)	(1,004,659,778)															
国庫補助金収入	0	39,383,270	52,073,730	91,457,000	546,720	592,280	2,718,000	3,857,000	7,878,710	941,290	9,547,000	10,368,000	28,735,000	124,049,000																
地方公共団体補助金収入	0	42,029	55,714	97,743	92,729,000	61,126,000	95,735,000	249,590,000	166,117,615	154,903,370	271,193,000	38,709,050	630,923,035	880,610,778																
資産運用収入	(	22,480,776)	(440,613)	(11,179)	(451,792)	(49,046)	(99,579)	(183,184)	(331,809)	(583,881)	(562,866)	(99,000)	(323,392)	(1,569,139)	(24,833,516)															
受取利息配当金収入	20,372,166	0	0	0	48,046	98,579	182,184	328,809	0	0	0	0	0	20,700,975																
施設設備利用料収入	2,108,610	440,613	11,179	451,792	1,000	1,000	1,000	3,000	583,881	562,866	99,000	323,392	1,569,139	4,132,541																
資産売却収入	(	0)	(123,926,680)	(164,274,902)	(288,201,582)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(288,201,582)															
土地売却収入	0	123,926,680	164,274,902	288,201,582	0	0	0	0	0	0	0	0	0	288,201,582																
事業収入	(	0)	(932,400)	(932,400)	(237,082)	(256,838)	(3,449,310)	(3,943,230)	(626,151)	(756,929)	(7,556,855)	(2,895,730)	(11,835,665)	(16,711,295)																
補助活動収入	0	0	0	0	237,082	256,838	3,449,310	3,943,230	626,151	756,929	7,556,855	2,895,730	11,835,665	15,778,895																
受託事業収入	0	932,400	932,400	932,400	0	0	0	0	0	0	0	0	0	932,400																
雑収入	(	22,885,071)	(1,275,461)	(13,383,604)	(14,659,065)	(38,782,046)	(2,014,089)	(6,166,317)	(46,962,452)	(24,279,497)	(20,988,485)	(32,205,909)	(264,989)	(77,738,880)	(162,245,468)															
退職金財団収入	13,862,846	893,304	12,727,055	13,620,359	18,563,875	282,000	5,595,321	24,441,196	16,923,680	19,263,448	31,243,192	0	67,430,320	119,354,721																
その他の雑収入	9,022,225	382,157	656,549	1,038,706	20,218,171	1,732,089	570,996	22,521,256	7,355,817	1,725,037	962,717	264,989	10,308,560	42,890,747																
借入金等収入	(	0)	(0)	(0)	(0)	(21,600,000)	(18,000,000)	(20,400,000)	(60,000,000)	(0)	(0)	(240,000,000)	(0)	(240,000,000)	(300,000,000)															
長期借入金収入	0	0	0	0	21,600,000	18,000,000	20,400,000	60,000,000	0	0	240,000,000	0	240,000,000	300,000,000																
前受金収入	(	0)	(65,296,000)	(90,062,000)	(155,358,000)	(8,180,500)	(9,080,500)	(18,710,500)	(35,971,500)	(13,375,000)	(13,700,000)	(17,220,000)	(4,308,000)	(48,603,000)	(239,932,500)															
入学前受金収入	0	16,900,000	21,940,000	38,840,000	8,180,000	9,080,000	18,710,000	35,970,000	13,375,000	13,700,000	17,220,000	4,130,000	48,425,000	123,235,000																
施設設備資金前受金収入	0	12,480,000	14,880,000	27,360,000	500	500	500	1,500	0	0	0	0	0	27,361,500																
その他の前受金収入	0	0	0	0	0	0	0	0	0	0	0	178,000	178,000																	
授業料前受金収入	0	26,556,000	40,522,000	67,078,000	0	0	0	0	0	0	0	0	0	67,078,000																
教育充実費前受金収入	0	9,360,000	12,720,000	22,080,000	0	0	0	0	0	0	0	0	0	22,080,000																
その他の収入	(	4,400,872,815)	(21,567,300)	(8,628,477)	(30,195,777)	(181,412,560)	(121,720,697)	(227,359,536)	(530,492,793)	(142,897,060)	(180,857,313)	(212,833,122)	(7,813,096)	(544,400,591)	(5,505,961,976)															
減価償却引当特定資産引出収入	1,445,742,100	0	0	0	0	0	0	0	0	0	0	0	0	1,445,742,100																
退職給与引当特定資産引出収入	876,007,335	0	3,165,477	3,165,477	111,671,601	61,110,748	128,869,434	301,651,783	19,971,487	29,773,515	27,252,869	7,742,524	84,740,395	1,265,564,990																
退職給与引当特定預金引出収入	980,000,000	0	0	0	0	0	0	0	0	0	0	0	0	980,000,000																
建設整備準備金引当特定資産引出収入	1,069,960,000	0	0	0	0	0	0	0	0	0	0	0	0	1,069,960,000																
修学旅行預り資産(固定資産)引出収入	0	0	0	0	0	3,765,107	23,865,344	27,630,451	0	6,141,113	13,535,146	0	19,676,259	47,306,710																
修学旅行預り資産(流動資産)引出収入	0	0	0	0	21,311,442	17,160,613	22,797,727	61,269,782	34,154,674	28,857,409	31,041,145	0	94,053,228	155,323,010																
前期末未収入金収入	29,043,012	21,567,300	5,463,000	27,030,300	28,380,145	18,691,400	5,245,500	52,317,045	53,223,408	84,410,637	95,927,200	70,572	233,631,817	342,022,174																
長期貸付金回収収入	0	0	0	0	0	0	0	0	30,000	0	40,000	0	70,000	70,000																
修学旅行費預り金受入収入	0	0	0	0	20,045,016	20,992,829	46,581,531	87,619,376	35,517,491	31,674,639	45,036,762	0	112,228,892	199,848,268																
立替金回収収入	120,368	0	0	0	4,356	0	0	4,356	0	0	0	0	0	124,724																
法人勘定収入	(	485,165,544)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(190,387,058)	(190,387,058)	(675,552,602)															
法人勘定収入	485,165,544	0	0	0	0	0	0	0	0	0	0	0	190,387,058	190,387,058																
資金収入調整勘定	(△	4,563,738)	(△	33,500,882)	(△	47,228,216)	(△	80,729,098)	(△	27,295,711)	(△	13,227,365)	(△	26,655,877)	(△	67,178,953)	(△	46,951,221)	(△	45,251,868)	(△	69,381,830)	(△	19,952,781)	(△	181,537,700)	(△	334,009,489)		
期末未収入金	△	4,563,738	△	3,120,882	△	14,008,216	△	17,129,098	△	19,674,211	△	1,725,865	△	7,104,377	△	28,504,453	△	31,151,221	△	28,001,868	△	49,051,830	△	15,682,781	△	123,887,700	△	174,084,989		
前期末前受金	0	△	30,380,000	△	33,220,000	△	63,600,000	△	7,621,500	△	11,501,500	△	19,551,500	△	38,674,500	△	15,800,000	△	17,250,000	△	20,330,000	△	4,270,000	△	57,650,000	△	159,924,500			
前年度繰越支払資金	(	469,418,461)	(	1,400,675)	(	2,026,472)	(	3,427,147)	(	2,919,714)	(	2,569,348)	(	3,427,147)	(	6,189,791)	(	11,678,853)	(	1,226,214)	(	1,279,527)	(	2,399,114)	(	426,509)	(	5,331,364)	(	489,855,825)
計	5,454,146,723	512,989,678	646,677,150	1,159,666,828	459,602,386	367,356,059	659,947,761	1,486,906,206	631,230,547	650,984,312	1,249,099,007	288,368,423	2,819,682,289	10,920,402,046																

2009年度資金収支内訳表(決算)  
支出の部

(単位 円)

科目	部門	学校法人	聖母女学院短期大学 生活科学科	聖母女学院短期大学 児童教育学科	聖母女学院短期大学 計	聖母女学院 高等学校	聖母女学院 中学校	聖母女学院 大阪聖母女学院小学校	聖母女学院 計	聖母学院 高等学校	聖母学院 中学校	聖母学院 小学校	聖母学院 幼稚園	聖母学院 計	総額
人件費支出		(117,239,477)	(224,090,660)	(288,342,407)	(512,433,067)	(199,733,163)	(176,719,430)	(268,802,816)	(645,255,409)	(340,107,911)	(322,359,525)	(440,213,035)	(61,421,822)	(1,164,102,293)	(2,439,030,246)
教員人件費支出		0	167,630,841	187,698,400	355,329,241	150,516,930	158,309,615	210,381,155	519,207,700	262,862,797	251,696,819	340,791,908	51,224,572	906,576,096	1,781,113,037
職員人件費支出		76,497,408	55,566,515	72,567,422	128,133,937	14,823,983	18,409,815	36,446,057	69,679,855	27,755,451	27,284,917	46,087,988	10,197,250	111,325,606	385,636,806
役員報酬支出		32,630,022	0	0	0	0	0	0	0	0	0	0	0	0	32,630,022
役員退職金支出		1,160,000	0	0	0	0	0	0	0	0	0	0	0	0	1,160,000
退職金支出		6,952,047	893,304	28,076,585	28,969,889	34,392,250	0	21,975,604	56,367,854	49,489,663	43,377,789	53,333,139	0	146,200,591	238,490,381
教育研究経費支出		(0)	(60,987,426)	(75,007,195)	(135,994,621)	(29,797,764)	(23,332,580)	(43,147,775)	(96,278,119)	(43,016,959)	(39,084,937)	(89,796,220)	(96,102,247)	(268,000,363)	(500,273,103)
消耗品費支出		0	6,151,641	5,824,933	11,976,574	4,127,776	4,447,086	7,118,839	15,693,701	8,326,075	7,231,147	7,662,381	1,427,538	24,647,141	52,317,416
光熱水費支出		0	11,157,592	14,790,396	25,947,988	5,359,532	5,603,146	13,399,007	24,361,685	9,847,762	9,471,911	16,837,230	2,266,344	38,423,247	88,732,920
旅費交通費支出		0	401,715	1,318,451	1,720,166	1,484,851	1,133,823	2,159,742	4,778,416	3,774,522	2,046,203	3,263,386	697,701	9,781,812	16,280,394
通信費支出		0	1,083,538	1,600,198	2,683,736	518,974	556,224	903,911	1,979,109	997,902	872,150	1,624,151	311,359	3,805,562	8,468,407
印刷製本費支出		0	1,846,859	2,079,067	3,925,926	460,251	476,882	389,602	1,326,735	902,691	1,369,923	547,703	215,985	3,036,302	8,288,963
新聞雑誌費支出		0	521,910	503,022	1,024,932	106,897	116,090	137,591	360,578	277,092	269,493	123,845	924,123	2,309,633	
会費支出		0	1,088,132	1,299,701	2,387,833	1,597,466	1,009,509	1,145,310	3,752,285	1,492,687	967,696	1,053,880	317,660	3,831,923	9,972,041
支払報酬手数料支出		0	10,021,749	12,941,313	22,963,062	3,725,578	4,175,310	4,656,001	12,556,889	5,803,321	5,400,526	13,916,072	3,162,744	28,282,663	63,802,614
福利研修費支出		0	916,343	904,396	1,820,739	224,633	112,358	245,435	582,426	381,324	255,662	499,727	898,441	2,035,154	4,438,319
保守及び修繕費支出		0	17,180,407	17,321,890	34,502,297	1,684,116	1,675,426	1,991,557	5,351,099	3,699,593	3,269,963	31,101,059	82,289,913	120,360,528	160,213,924
会議費支出		0	0	0	0	2,739	2,902	4,400	10,041	0	0	0	0	0	10,041
損害保険料支出		0	700	9,000	9,700	108,737	117,960	281,141	507,838	295,178	231,389	484,540	14,060	1,025,167	1,542,705
賃借料支出		0	7,860,394	9,796,823	17,657,217	4,064,365	3,592,609	5,723,613	13,380,587	3,229,658	3,102,142	1,768,143	453,874	8,553,817	39,591,621
渉外費支出		0	257,236	980,765	1,238,001	119,919	123,625	230,378	473,922	374,060	298,227	271,609	86,925	1,030,821	2,742,744
奨学費支出		0	2,238,000	5,496,000	7,734,000	6,004,000	0	0	6,004,000	2,765,500	3,360,000	1,512,000	3,372,300	11,009,800	24,747,800
雑費支出		0	118,210	141,240	259,450	58,125	29,835	75,260	163,220	50,852	146,748	109,962	96,600	404,162	826,832
補助活動事業支出		0	0	0	0	149,805	159,795	4,685,988	4,995,588	798,742	807,557	8,874,884	366,958	10,848,141	15,843,729
学生生徒活動補助金支出		0	143,000	0	143,000	0	0	0	0	0	0	0	0	0	143,000
管理経費支出		(101,749,591)	(19,228,400)	(24,749,305)	(43,977,705)	(17,597,309)	(18,198,790)	(39,039,488)	(74,835,587)	(14,445,298)	(14,604,272)	(23,702,021)	(8,112,089)	(60,863,680)	(281,426,563)
消耗品費支出		10,998,149	385,195	592,883	978,078	336,247	288,356	161,128	785,731	717,475	650,054	605,536	704,279	2,677,344	15,439,302
光熱水費支出		2,330,778	587,242	778,442	1,365,684	282,080	294,902	705,211	1,282,193	518,303	498,522	886,170	119,281	2,022,276	7,000,931
旅費交通費支出		1,414,200	726,029	659,212	1,385,241	85,971	89,230	159,233	334,434	231,371	235,323	27,734	42	494,470	3,628,345
通信費支出		745,217	472,639	633,208	1,105,847	1,286,806	584,421	1,054,807	2,926,034	386,532	375,157	385,300	82,041	1,229,030	6,006,128
印刷製本費支出		297,582	4,438,876	5,907,421	10,346,297	1,681,651	670,513	2,140,599	4,492,763	2,820,495	2,936,272	1,767,837	844,584	8,369,188	23,505,830
新聞雑誌費支出		71,557	0	0	0	0	0	0	0	0	0	0	0	71,557	
会費支出		832,258	732,794	825,376	1,558,170	45,814	122,079	37,750	205,643	296,960	285,220	23,400	3,900	609,480	3,205,551
支払報酬手数料支出		35,996,599	5,476,164	6,623,903	12,100,067	11,015,107	11,378,523	29,019,634	51,413,264	3,347,340	3,225,970	10,370,093	4,566,941	21,510,344	121,020,274
福利厚生費支出		1,405,797	327,284	410,595	1,207,879	162,428	175,965	320,339	658,732	382,040	347,834	472,979	94,715	1,297,568	4,099,976
保守及び修繕費支出		37,840,259	384,799	519,465	904,264	111,866	113,067	279,668	504,601	520,388	506,217	1,062,341	77,904	2,166,850	41,415,974
会議費支出		75,860	0	0	0	0	0	0	0	0	0	0	0	75,860	
損害保険料支出		44,229	187,104	191,110	378,214	134,664	125,706	233,944	494,314	163,912	163,083	352,471	42,601	722,067	1,638,824
賃借料支出		3,057,365	293,928	388,138	682,066	57,868	56,991	118,678	233,537	530,115	505,486	1,061,064	174,479	2,271,144	6,244,112
渉外費支出		3,882,770	598,036	793,626	1,391,662	432,324	459,591	617,222	1,509,137	738,878	727,929	494,551	87,716	2,049,074	8,832,643
広報費支出		339,000	3,759,627	5,066,219	8,825,846	1,098,060	2,922,294	2,511,942	6,532,296	2,111,937	2,332,880	3,199,129	563,717	8,207,663	23,904,805
公租公課支出		1,301,990	0	0	0	15,984	13,656	17,560	47,200	15,300	14,700	200,000	15,200	245,200	1,594,390
車両維持費支出		90,000	3,885	5,050	8,935	7,805	8,205	16,549	32,559	6,993	6,604	13,985	2,331	29,913	161,407
雑費支出		1,025,981	854,798	1,354,657	2,209,455	842,634	895,291	1,645,224	3,383,149	1,657,259	1,793,021	2,779,431	732,358	6,962,069	13,580,654
借入金等利息支出		(0)	(162,559)	(215,485)	(378,044)	(1,147,737)	(1,063,111)	(1,199,528)	(3,410,376)	(2,933,206)	(2,933,206)	(5,641,503)	(0)	(11,507,915)	(15,296,335)
借入金利息支出		0	162,559	215,485	378,044	1,147,737	1,063,111	1,199,528	3,410,376	2,933,206	2,933,206	5,641,503	0	11,507,915	15,296,335
借入金等返済支出		(0)	(49,550,000)	(61,550,000)	(111,100,000)	(32,000,000)	(27,200,000)	(30,800,000)	(90,000,000)	(13,885,000)	(13,885,000)	(320,000,000)	(0)	(347,770,000)	(548,870,000)
借入金返済支出		0	49,550,000	61,550,000	111,100,000	32,000,000	27,200,000	30,800,000	90,000,000	13,885,000	13,885,000	320,000,000	0	347,770,000	548,870,000
施設関係支出		(185,785,345)	(2,744,263)	(3,638,792)	(6,383,055)	(809,424)	(876,876)	(2,916,900)	(4,603,200)	(23,125,688)	(22,216,882)	(35,095,945)	(116,020,282)	(196,458,797)	(393,230,397)
建物支出		23,634,479	1,706,263	2,261,792	3,968,055	406,224	440,076	2,916,900	3,763,200	3,682,313	3,537,907	33,306,535	65,367,716	105,894,471	137,260,205
構築物支出		162,150,866	1,038,000	1,377,000	2,415,000	403,200	436,800	840,000	449,190	429,660	1,789,410	50,652,566	53,320,826	218,726,692	
建設仮勘定支出		0	0	0	0	0	0	0	18,994,185	18,249,315	0	0	37,243,500		
設備関係支出		(3,780,000)	(9,235,252)	(2,093,487)	(11,328,739)	(1,708,959)	(2,596,094)	(3,402,154)	(7,707,207)	(22,414,835)	(7,577,207)	(3,260,269)	(1,099,896)	(34,352,084)	(57,168,030)
教育研究用機器備品支出		0	7,955,000	388,499	8,343,499	1,016,400	1,861,850	2,342,024	5,220,274	20,685,000	5,916,750	1,255,800	970,200	28,827,750	42,391,523
その他の機器備品支出		3,780,000	0	0	0	424,052	443,327	1,060,130	1,927,509	372,876	356,664	761,964	129,696	1,621,200	7,328,709
図書支出		0	1,280,252	1,704,988	2,985,240	268,507	290,917	559,424	1,356,959	1,303,670	1,242,505	0	3,903,134	7,447,798	
資産運用支出		(4,271,794,670)	(17,238,905)	(0)	(17,238,905)	(20,045,016)	(20,992,829)	(46,581,531)	(87,619,376)	(35,517,491)	(31,674,639)	(45,036,762)	(0)	(112,228,892)	(4,488,881,843)
減価償却引当特定資産繰入支出		1,445,031,800	0	0	0	0	0	0	0	0	0	0	0	1,445,031,800	
退職給与引当特定資産繰入支出		1,649,275,554	17,2												