

## 消費収支内訳表

2014年 4月 1日から

2015年 3月 31日まで

### 消費収入の部

(単位 円)

| 科 目             | 部 門 | 法人本部              | 短期大学               |                     |                     | 聖母女学院               |                     |                    |
|-----------------|-----|-------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
|                 |     |                   | 生活科学               | 児童教育                | 計                   | 女学院高校               | 女学院中学               | 大阪小学校              |
| <b>学生生徒等納付金</b> |     | <b>0</b>          | <b>223,585,888</b> | <b>315,112,000</b>  | <b>538,697,888</b>  | <b>116,063,478</b>  | <b>90,961,289</b>   | <b>290,382,578</b> |
| 授業料             |     | 0                 | 141,848,576        | 202,122,000         | 343,970,576         | 75,924,057          | 66,143,225          | 200,957,224        |
| 入学金             |     | 0                 | 22,260,000         | 34,970,000          | 57,230,000          | 9,220,000           | 4,120,000           | 12,210,000         |
| 施設設備資金          |     | 0                 | 9,197,312          | 10,880,000          | 20,077,312          | 4,380,000           | 1,800,000           | 4,140,000          |
| 教育充実費           |     | 0                 | 50,280,000         | 67,140,000          | 117,420,000         | 26,539,421          | 18,898,064          | 73,075,354         |
| <b>手数料</b>      |     | <b>0</b>          | <b>3,362,100</b>   | <b>4,456,400</b>    | <b>7,818,500</b>    | <b>2,175,700</b>    | <b>1,440,100</b>    | <b>1,665,000</b>   |
| 入学検定料           |     | 0                 | 2,940,000          | 4,080,000           | 7,020,000           | 2,100,000           | 1,440,000           | 1,650,000          |
| 試験料             |     | 0                 | 336,000            | 280,000             | 616,000             | 0                   | 0                   | 15,000             |
| 証明手数料           |     | 0                 | 86,100             | 96,400              | 182,500             | 75,700              | 100                 | 0                  |
| 大学入試センター試験実施手数料 |     | 0                 | 0                  | 0                   | 0                   | 0                   | 0                   | 0                  |
| <b>寄付金</b>      |     | <b>1,119,610</b>  | <b>1,926,810</b>   | <b>2,772,725</b>    | <b>4,699,535</b>    | <b>2,681,506</b>    | <b>1,557,234</b>    | <b>5,688,060</b>   |
| 特別寄付金           |     | 219,610           | 1,640,000          | 2,360,000           | 4,000,000           | 2,273,739           | 1,335,371           | 5,400,000          |
| 一般寄付金           |     | 900,000           | 41,000             | 59,000              | 100,000             | 61,500              | 18,500              | 0                  |
| 現物寄付金           |     | 0                 | 245,810            | 353,725             | 599,535             | 346,267             | 203,363             | 288,060            |
| <b>補助金</b>      |     | <b>0</b>          | <b>37,357,698</b>  | <b>45,241,140</b>   | <b>82,598,838</b>   | <b>133,216,661</b>  | <b>40,382,000</b>   | <b>100,435,000</b> |
| 国庫補助金           |     | 0                 | 37,222,800         | 45,040,200          | 82,263,000          | 0                   | 0                   | 0                  |
| 地方公共団体補助金       |     | 0                 | 134,898            | 200,940             | 335,838             | 133,216,661         | 40,382,000          | 100,435,000        |
| <b>資産運用収入</b>   |     | <b>46,876,993</b> | <b>85,582</b>      | <b>28,118</b>       | <b>113,700</b>      | <b>92,415</b>       | <b>55,308</b>       | <b>2,488,991</b>   |
| 一般及び特定預金利息      |     | 44,566,993        | 0                  | 0                   | 0                   | 40                  | 23                  | 91                 |
| 施設設備利用料         |     | 2,310,000         | 85,582             | 28,118              | 113,700             | 92,375              | 55,285              | 2,488,900          |
| <b>資産売却差額</b>   |     | <b>0</b>          | <b>0</b>           | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>           |
| 有価証券売却差額        |     | 0                 | 0                  | 0                   | 0                   | 0                   | 0                   | 0                  |
| <b>事業収入</b>     |     | <b>0</b>          | <b>0</b>           | <b>0</b>            | <b>0</b>            | <b>1,106,939</b>    | <b>649,299</b>      | <b>23,880,213</b>  |
| 補助活動収入          |     | 0                 | 0                  | 0                   | 0                   | 1,106,939           | 649,299             | 23,880,213         |
| <b>雑収入</b>      |     | <b>360,057</b>    | <b>24,574,436</b>  | <b>11,368,510</b>   | <b>35,942,946</b>   | <b>1,492,180</b>    | <b>10,590,159</b>   | <b>15,400,308</b>  |
| 退職金財団収入         |     | 0                 | 5,487,789          | 7,257,282           | 12,745,071          | 0                   | 9,573,970           | 13,192,900         |
| その他の雑収入         |     | 360,057           | 4,583,486          | 961,178             | 5,544,664           | 1,492,180           | 872,189             | 2,027,408          |
| 退職給与引当金戻入       |     | 0                 | 14,503,161         | 3,150,050           | 17,653,211          | 0                   | 0                   | 0                  |
| 徴収不能引当金戻入       |     | 0                 | 0                  | 0                   | 0                   | 0                   | 144,000             | 180,000            |
| <b>帰属収入合計</b>   |     | <b>48,356,660</b> | <b>290,892,514</b> | <b>378,978,893</b>  | <b>669,871,407</b>  | <b>256,828,879</b>  | <b>145,635,389</b>  | <b>439,940,150</b> |
| <b>基本金組入額合計</b> |     | <b>0</b>          | <b>△ 7,199,588</b> | <b>△ 10,636,314</b> | <b>△ 17,835,902</b> | <b>△ 27,617,427</b> | <b>△ 17,695,094</b> | <b>△ 8,011,873</b> |
| <b>消費収入の部合計</b> |     | <b>48,356,660</b> | <b>283,692,926</b> | <b>368,342,579</b>  | <b>652,035,505</b>  | <b>229,211,452</b>  | <b>127,940,295</b>  | <b>431,928,277</b> |

## 消費収支内訳表

2014年 4月 1日から

2015年 3月 31日まで

### 消費収入の部

(単位 円)

| 科 目             | 部 門   | 聖母学院                |                    |                    |                     |                    | 計                    | 総 額                  |
|-----------------|-------|---------------------|--------------------|--------------------|---------------------|--------------------|----------------------|----------------------|
|                 | 聖母女学院 | 学院高校                | 学院中学校              | 学院小学校              | 学院幼稚園               |                    |                      |                      |
| <b>学生生徒等納付金</b> |       | <b>497,407,345</b>  | <b>287,186,133</b> | <b>261,367,772</b> | <b>396,601,266</b>  | <b>48,406,943</b>  | <b>993,562,114</b>   | <b>2,029,667,347</b> |
| 授業料             |       | 343,024,506         | 202,791,714        | 181,414,935        | 273,561,289         | 34,620,238         | 692,388,176          | 1,379,383,258        |
| 入学金             |       | 25,550,000          | 14,375,000         | 15,700,000         | 13,535,000          | 3,780,000          | 47,390,000           | 130,170,000          |
| 施設設備資金          |       | 10,320,000          | 11,970,000         | 12,420,000         | 9,195,000           | 2,115,000          | 35,700,000           | 66,097,312           |
| 教育充実費           |       | 118,512,839         | 58,049,419         | 51,832,837         | 100,309,977         | 7,891,705          | 218,083,938          | 454,016,777          |
| <b>手数料</b>      |       | <b>5,280,800</b>    | <b>3,970,800</b>   | <b>4,901,200</b>   | <b>2,445,000</b>    | <b>198,000</b>     | <b>11,515,000</b>    | <b>24,614,300</b>    |
| 入学検定料           |       | 5,190,000           | 3,820,000          | 4,860,000          | 2,250,000           | 170,000            | 11,100,000           | 23,310,000           |
| 試験料             |       | 15,000              | 0                  | 40,000             | 195,000             | 28,000             | 263,000              | 894,000              |
| 証明手数料           |       | 75,800              | 150,800            | 1,200              | 0                   | 0                  | 152,000              | 410,300              |
| 大学入試センター試験実施手数料 |       | 0                   | 0                  | 0                  | 0                   | 0                  | 0                    | 0                    |
| <b>寄付金</b>      |       | <b>9,926,800</b>    | <b>17,320,376</b>  | <b>15,646,855</b>  | <b>28,280,056</b>   | <b>5,387,608</b>   | <b>66,634,895</b>    | <b>82,380,840</b>    |
| 特別寄付金           |       | 9,009,110           | 14,371,344         | 12,993,456         | 6,223,200           | 1,950,000          | 35,538,000           | 48,766,720           |
| 一般寄付金           |       | 80,000              | 108,711            | 96,404             | 132,150             | 100,000            | 437,265              | 1,517,265            |
| 現物寄付金           |       | 837,690             | 2,840,321          | 2,556,995          | 21,924,706          | 3,337,608          | 30,659,630           | 32,096,855           |
| <b>補助金</b>      |       | <b>274,033,661</b>  | <b>237,020,313</b> | <b>127,294,250</b> | <b>227,909,000</b>  | <b>32,333,000</b>  | <b>624,556,563</b>   | <b>981,189,062</b>   |
| 国庫補助金           |       | 0                   | 11,616,010         | 10,300,990         | 0                   | 0                  | 21,917,000           | 104,180,000          |
| 地方公共団体補助金       |       | 274,033,661         | 225,404,303        | 116,993,260        | 227,909,000         | 32,333,000         | 602,639,563          | 877,009,062          |
| <b>資産運用収入</b>   |       | <b>2,636,714</b>    | <b>600,730</b>     | <b>522,010</b>     | <b>2,228,148</b>    | <b>1,096,883</b>   | <b>4,447,771</b>     | <b>54,075,178</b>    |
| 一般及び特定預金利息      |       | 154                 | 0                  | 0                  | 0                   | 0                  | 0                    | 44,567,147           |
| 施設設備利用料         |       | 2,636,560           | 600,730            | 522,010            | 2,228,148           | 1,096,883          | 4,447,771            | 9,508,031            |
| <b>資産売却差額</b>   |       | <b>0</b>            | <b>0</b>           | <b>0</b>           | <b>0</b>            | <b>0</b>           | <b>0</b>             | <b>0</b>             |
| 有価証券売却差額        |       | 0                   | 0                  | 0                  | 0                   | 0                  | 0                    | 0                    |
| <b>事業収入</b>     |       | <b>25,636,451</b>   | <b>1,779,953</b>   | <b>1,578,450</b>   | <b>43,405,784</b>   | <b>12,533,940</b>  | <b>59,298,127</b>    | <b>84,934,578</b>    |
| 補助活動収入          |       | 25,636,451          | 1,779,953          | 1,578,450          | 43,405,784          | 12,533,940         | 59,298,127           | 84,934,578           |
| <b>雑収入</b>      |       | <b>27,482,647</b>   | <b>6,545,721</b>   | <b>1,130,633</b>   | <b>9,376,439</b>    | <b>99,587</b>      | <b>17,152,380</b>    | <b>80,938,030</b>    |
| 退職金財団収入         |       | 22,766,870          | 3,842,800          | 0                  | 2,209,000           | 0                  | 6,051,800            | 41,563,741           |
| その他の雑収入         |       | 4,391,777           | 2,702,921          | 679,975            | 1,521,233           | 99,587             | 5,003,716            | 15,300,214           |
| 退職給与引当金戻入       |       | 0                   | 0                  | 0                  | 5,452,773           | 0                  | 5,452,773            | 23,105,984           |
| 徴収不能引当金戻入       |       | 324,000             | 0                  | 450,658            | 193,433             | 0                  | 644,091              | 968,091              |
| <b>帰属収入合計</b>   |       | <b>842,404,418</b>  | <b>554,424,026</b> | <b>412,441,170</b> | <b>710,245,693</b>  | <b>100,055,961</b> | <b>1,777,166,850</b> | <b>3,337,799,335</b> |
| <b>基本金組入額合計</b> |       | <b>△ 53,324,394</b> | <b>△ 4,851,801</b> | <b>△ 4,213,001</b> | <b>△ 40,136,955</b> | <b>△ 5,436,432</b> | <b>△ 54,638,189</b>  | <b>△ 125,798,485</b> |
| <b>消費収入の部合計</b> |       | <b>789,080,024</b>  | <b>549,572,225</b> | <b>408,228,169</b> | <b>670,108,738</b>  | <b>94,619,529</b>  | <b>1,722,528,661</b> | <b>3,212,000,850</b> |

## 消費支出の部

(単位 円)

| 科目            | 部門 | 法人本部               | 短期大学               |                    |                    | 聖母女学院              |                    |                    |
|---------------|----|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|               |    |                    | 生活科学               | 児童教育               | 計                  | 女学院高校              | 女学院中学              | 大阪小学校              |
| <b>人件費</b>    |    | <b>216,555,823</b> | <b>229,047,015</b> | <b>244,364,930</b> | <b>473,411,945</b> | <b>249,113,572</b> | <b>135,073,574</b> | <b>271,860,772</b> |
| 教員人件費         |    | 0                  | 157,655,591        | 173,854,967        | 331,510,558        | 191,863,073        | 105,512,365        | 237,241,437        |
| 職員人件費         |    | 176,693,578        | 65,165,242         | 62,754,913         | 127,920,155        | 22,617,637         | 16,692,139         | 16,389,615         |
| 役員報酬          |    | 33,565,168         | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 退職給与引当金繰入額    |    | 3,417,077          | 0                  | 0                  | 0                  | 34,632,862         | 3,138,755          | 5,492,493          |
| 役員退職給与引当金繰入額  |    | 2,880,000          | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 退職金           |    | 0                  | 6,226,182          | 7,755,050          | 13,981,232         | 0                  | 9,730,315          | 12,737,227         |
| <b>教育研究経費</b> |    | <b>0</b>           | <b>84,554,679</b>  | <b>109,592,744</b> | <b>194,147,423</b> | <b>66,096,780</b>  | <b>40,421,386</b>  | <b>103,823,649</b> |
| 消耗品費          |    | 0                  | 3,567,608          | 4,317,175          | 7,884,783          | 3,236,191          | 1,898,610          | 6,536,414          |
| 消耗図書費         |    | 0                  | 1,005,096          | 1,503,087          | 2,508,183          | 1,782,090          | 1,064,104          | 1,695,456          |
| 用品費           |    | 0                  | 994,542            | 1,228,018          | 2,222,560          | 808,883            | 474,981            | 984,676            |
| 光熱水費          |    | 0                  | 14,089,524         | 20,066,707         | 34,156,231         | 8,281,125          | 4,907,916          | 18,839,863         |
| 旅費交通費         |    | 0                  | 341,932            | 800,777            | 1,142,709          | 2,560,186          | 1,504,743          | 3,434,887          |
| 通信運搬費         |    | 0                  | 1,017,099          | 1,661,858          | 2,678,957          | 892,444            | 522,790            | 1,476,027          |
| 印刷製本費         |    | 0                  | 1,881,789          | 2,417,764          | 4,299,553          | 302,887            | 177,444            | 640,125            |
| 会費            |    | 0                  | 813,074            | 1,064,876          | 1,877,950          | 762,133            | 458,607            | 457,789            |
| 謝金            |    | 0                  | 888,563            | 1,129,040          | 2,017,603          | 1,006,503          | 1,230,266          | 1,844,612          |
| 業務委託費         |    | 0                  | 8,812,195          | 12,840,166         | 21,652,361         | 8,791,566          | 5,166,857          | 17,677,442         |
| 支払報酬手数料       |    | 0                  | 1,583,418          | 2,121,375          | 3,704,793          | 682,920            | 408,198            | 3,159,446          |
| 福利費           |    | 0                  | 894,388            | 1,019,178          | 1,913,566          | 766,384            | 420,799            | 1,125,093          |
| 保守維持費         |    | 0                  | 2,387,745          | 3,443,026          | 5,830,771          | 749,864            | 472,135            | 1,399,447          |
| 修繕費           |    | 0                  | 2,303,493          | 3,799,371          | 6,102,864          | 2,837,510          | 1,646,891          | 9,649,699          |
| 会議費           |    | 0                  | 4,321              | 6,216              | 10,537             | 0                  | 0                  | 0                  |
| 損害保険料         |    | 0                  | 1,035              | 7,500              | 8,535              | 30,919             | 19,377             | 23,760             |
| 賃借料           |    | 0                  | 509,665            | 679,496            | 1,189,161          | 525,607            | 334,367            | 434,962            |
| 渉外費           |    | 0                  | 258,411            | 1,153,102          | 1,411,513          | 408,745            | 240,707            | 203,063            |
| 奨学費           |    | 0                  | 4,187,467          | 8,739,080          | 12,926,547         | 12,563,417         | 2,268,000          | 396,000            |
| 公租公課          |    | 0                  | 75,650             | 0                  | 75,650             | 6,508              | 3,820              | 472                |
| 研究費           |    | 0                  | 2,751,598          | 1,805,210          | 4,556,808          | 0                  | 0                  | 0                  |
| 雑費            |    | 0                  | 113,992            | 117,840            | 231,832            | 169,603            | 160,229            | 307,663            |
| 減価償却額         |    | 0                  | 36,072,074         | 39,671,882         | 75,743,956         | 18,931,295         | 17,040,545         | 33,536,753         |
| <b>管理経費</b>   |    | <b>25,135,106</b>  | <b>23,204,099</b>  | <b>32,223,212</b>  | <b>55,427,311</b>  | <b>16,023,492</b>  | <b>9,743,129</b>   | <b>42,014,664</b>  |
| 消耗品費          |    | 0                  | 170,962            | 251,005            | 421,967            | 132,377            | 78,820             | 238,744            |
| 消耗図書費         |    | 0                  | 25,045             | 35,764             | 60,809             | 24,306             | 16,754             | 57,769             |
| 用品費           |    | 0                  | 5,168              | 7,663              | 12,831             | 4,693              | 2,792              | 8,197              |
| 光熱水費          |    | 0                  | 847,512            | 1,213,205          | 2,060,717          | 531,843            | 315,433            | 1,159,137          |
| 旅費交通費         |    | 0                  | 115,839            | 170,701            | 286,540            | 95,315             | 56,728             | 172,116            |

消費支出の部

(単位 円)

| 科目            | 部門    | 聖母学院               |                    |                    |                    | 計                 | 総額                   |                      |
|---------------|-------|--------------------|--------------------|--------------------|--------------------|-------------------|----------------------|----------------------|
|               | 聖母女学院 | 学院高校               | 学院中学校              | 学院小学校              | 学院幼稚園              |                   |                      |                      |
| <b>人件費</b>    |       | <b>656,047,918</b> | <b>339,133,208</b> | <b>257,886,577</b> | <b>402,197,456</b> | <b>69,813,484</b> | <b>1,069,030,725</b> | <b>2,415,046,411</b> |
| 教員人件費         |       | 534,616,875        | 279,044,002        | 211,028,899        | 365,255,052        | 55,698,725        | 911,026,678          | 1,777,154,111        |
| 職員人件費         |       | 55,699,391         | 24,927,545         | 38,603,251         | 36,942,404         | 13,883,483        | 114,356,683          | 474,669,807          |
| 役員報酬          |       | 0                  | 0                  | 0                  | 0                  | 0                 | 0                    | 33,565,168           |
| 退職給与引当金繰入額    |       | 43,264,110         | 35,161,661         | 8,254,427          | 0                  | 231,276           | 43,647,364           | 90,328,551           |
| 役員退職給与引当金繰入額  |       | 0                  | 0                  | 0                  | 0                  | 0                 | 0                    | 2,880,000            |
| 退職金           |       | 22,467,542         | 0                  | 0                  | 0                  | 0                 | 0                    | 36,448,774           |
| <b>教育研究経費</b> |       | <b>210,341,815</b> | <b>184,327,591</b> | <b>115,129,638</b> | <b>122,724,223</b> | <b>30,050,602</b> | <b>452,232,054</b>   | <b>856,721,292</b>   |
| 消耗品費          |       | 11,671,215         | 5,144,911          | 4,561,075          | 7,434,897          | 1,056,052         | 18,196,935           | 37,752,933           |
| 消耗図書費         |       | 4,541,650          | 2,284,624          | 2,005,599          | 2,486,540          | 824,441           | 7,601,204            | 14,651,037           |
| 用品費           |       | 2,268,540          | 1,896,636          | 1,692,687          | 1,445,423          | 397,607           | 5,432,353            | 9,923,453            |
| 光熱水費          |       | 32,028,904         | 8,670,173          | 7,547,416          | 18,681,503         | 2,321,434         | 37,220,526           | 103,405,661          |
| 旅費交通費         |       | 7,499,816          | 2,735,333          | 2,427,306          | 5,034,484          | 822,575           | 11,019,698           | 19,662,223           |
| 通信運搬費         |       | 2,891,261          | 907,059            | 800,790            | 1,181,475          | 357,161           | 3,246,485            | 8,816,703            |
| 印刷製本費         |       | 1,120,456          | 781,961            | 693,433            | 1,077,908          | 305,346           | 2,858,648            | 8,278,657            |
| 会費            |       | 1,678,529          | 1,025,210          | 902,926            | 521,131            | 453,934           | 2,903,201            | 6,459,680            |
| 謝金            |       | 4,081,381          | 3,387,541          | 3,014,561          | 1,456,577          | 816,155           | 8,674,834            | 14,773,818           |
| 業務委託費         |       | 31,635,865         | 9,906,496          | 8,589,899          | 14,839,070         | 4,580,125         | 37,915,590           | 91,203,816           |
| 支払報酬手数料       |       | 4,250,564          | 2,693,541          | 2,332,684          | 4,582,270          | 3,907,115         | 13,515,610           | 21,470,967           |
| 福利費           |       | 2,312,276          | 1,623,801          | 1,359,008          | 2,013,057          | 694,789           | 5,690,655            | 9,916,497            |
| 保守維持費         |       | 2,621,446          | 2,193,431          | 1,841,495          | 3,662,555          | 781,829           | 8,479,310            | 16,931,527           |
| 修繕費           |       | 14,134,100         | 33,760,521         | 29,938,576         | 4,926,768          | 673,920           | 69,299,785           | 89,536,749           |
| 会議費           |       | 0                  | 0                  | 0                  | 0                  | 0                 | 0                    | 10,537               |
| 損害保険料         |       | 74,056             | 11,763             | 8,873              | 31,030             | 0                 | 51,666               | 134,257              |
| 賃借料           |       | 1,294,936          | 841,355            | 663,114            | 234,385            | 248,213           | 1,987,067            | 4,471,164            |
| 渉外費           |       | 852,515            | 189,634            | 169,505            | 268,722            | 39,976            | 667,837              | 2,931,865            |
| 奨学費           |       | 15,227,417         | 61,152,850         | 9,234,000          | 91,500             | 0                 | 70,478,350           | 98,632,314           |
| 公租公課          |       | 10,800             | 10,600             | 9,400              | 0                  | 0                 | 20,000               | 106,450              |
| 研究費           |       | 0                  | 0                  | 0                  | 0                  | 0                 | 0                    | 4,556,808            |
| 雑費            |       | 637,495            | 91,450             | 81,143             | 454,260            | 74,989            | 701,842              | 1,571,169            |
| 減価償却額         |       | 69,508,593         | 45,018,701         | 37,256,148         | 52,300,668         | 11,694,941        | 146,270,458          | 291,523,007          |
| <b>管理経費</b>   |       | <b>67,781,285</b>  | <b>22,424,881</b>  | <b>18,809,310</b>  | <b>65,514,438</b>  | <b>20,490,426</b> | <b>127,239,055</b>   | <b>275,582,757</b>   |
| 消耗品費          |       | 449,941            | 380,630            | 300,624            | 543,833            | 91,894            | 1,316,981            | 2,188,889            |
| 消耗図書費         |       | 98,829             | 49,011             | 37,476             | 83,415             | 15,548            | 185,450              | 345,088              |
| 用品費           |       | 15,682             | 44,323             | 37,465             | 93,117             | 1,782             | 176,687              | 205,200              |
| 光熱水費          |       | 2,006,413          | 660,843            | 540,872            | 1,231,656          | 158,718           | 2,592,089            | 6,659,219            |
| 旅費交通費         |       | 324,159            | 205,223            | 147,241            | 269,450            | 40,158            | 662,072              | 1,272,771            |

## 消費支出の部

(単位 円)

| 科 目               | 部 門 | 法人本部               | 短期大学               |                    |                    | 聖母女学院              |                    |                    |
|-------------------|-----|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                   |     |                    | 生活科学               | 児童教育               | 計                  | 女学院高校              | 女学院中学              | 大阪小学校              |
| 通信運搬費             |     | 0                  | 439,174            | 632,075            | 1,071,249          | 106,736            | 66,089             | 213,650            |
| 印刷製本費             |     | 0                  | 235,263            | 337,005            | 572,268            | 270,181            | 163,611            | 399,170            |
| 会費                |     | 0                  | 486,248            | 694,236            | 1,180,484          | 900,379            | 529,084            | 740,331            |
| 謝金                |     | 0                  | 435                | 645                | 1,080              | 38,076             | 22,339             | 151,371            |
| 業務委託費             |     | 0                  | 3,919,489          | 5,497,478          | 9,416,967          | 642,265            | 396,805            | 1,248,587          |
| 支払報酬手数料           |     | 0                  | 1,187,517          | 1,320,330          | 2,507,847          | 1,228,960          | 794,490            | 2,153,994          |
| 福利費               |     | 0                  | 331,855            | 480,791            | 812,646            | 344,604            | 203,217            | 484,657            |
| 保守維持費             |     | 0                  | 194,243            | 278,009            | 472,252            | 211,148            | 133,566            | 456,680            |
| 修繕費               |     | 0                  | 232,664            | 335,602            | 568,266            | 0                  | 0                  | 0                  |
| 会議費               |     | 0                  | 2,865              | 4,074              | 6,939              | 2,751              | 1,658              | 4,820              |
| 損害保険料             |     | 0                  | 128,143            | 144,427            | 272,570            | 145,886            | 108,391            | 231,649            |
| 賃借料               |     | 0                  | 57,163             | 79,939             | 137,102            | 12,157             | 7,707              | 20,041             |
| 渉外費               |     | 0                  | 191,659            | 275,690            | 467,349            | 198,465            | 121,016            | 364,727            |
| 補助活動事業            |     | 0                  | 0                  | 0                  | 0                  | 1,189,181          | 718,713            | 23,851,065         |
| 広報費               |     | 0                  | 11,227,967         | 16,140,433         | 27,368,400         | 7,728,296          | 4,625,786          | 5,446,442          |
| 公租公課              |     | 0                  | 1,508,780          | 2,237,264          | 3,746,044          | 1,363,912          | 811,484            | 2,386,312          |
| 私立大学等経常費補助金返還金    |     | 0                  | 61,000             | 46,000             | 107,000            | 0                  | 0                  | 0                  |
| 雑費                |     | 0                  | 709,643            | 1,030,731          | 1,740,374          | 164,856            | 99,517             | 441,808            |
| 減価償却額             |     | 25,135,106         | 1,125,465          | 1,010,145          | 2,135,610          | 687,105            | 469,129            | 1,783,397          |
| <b>借入金等利息</b>     |     | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>210,516</b>     |
| 借入金利息             |     | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 210,516            |
| <b>資産処分差額</b>     |     | <b>758,073</b>     | <b>332,430</b>     | <b>240,385</b>     | <b>572,815</b>     | <b>360,343</b>     | <b>135,980</b>     | <b>122,181</b>     |
| 建物処分差額            |     | 3                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 構築物処分差額           |     | 533,326            | 0                  | 1                  | 1                  | 0                  | 0                  | 0                  |
| 備品処分差額            |     | 224,744            | 298,560            | 191,644            | 490,204            | 187,484            | 34,464             | 122,181            |
| 図書処分差額            |     | 0                  | 33,870             | 48,740             | 82,610             | 172,859            | 101,516            | 0                  |
| <b>徴収不能額</b>      |     | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           |
| 徴収不能額             |     | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| <b>徴収不能引当金繰入額</b> |     | <b>0</b>           | <b>0</b>           | <b>251,000</b>     | <b>251,000</b>     | <b>0</b>           | <b>0</b>           | <b>0</b>           |
| 徴収不能引当金繰入額        |     | 0                  | 0                  | 251,000            | 251,000            | 0                  | 0                  | 0                  |
| <b>消費支出の部合計</b>   |     | <b>242,449,002</b> | <b>337,138,223</b> | <b>386,672,271</b> | <b>723,810,494</b> | <b>331,594,187</b> | <b>185,374,069</b> | <b>418,031,782</b> |

## 消費支出の部

(単位 円)

| 科 目               | 部 門   | 聖母学院               |                    |                    |                    | 計                  | 総 額                  |                      |
|-------------------|-------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|----------------------|
|                   | 聖母女学院 | 学院高校               | 学院中学校              | 学院小学校              | 学院幼稚園              |                    |                      |                      |
| 通信運搬費             |       | 386,475            | 186,906            | 139,576            | 250,987            | 131,563            | 709,032              | 2,166,756            |
| 印刷製本費             |       | 832,962            | 436,088            | 340,961            | 592,650            | 301,590            | 1,671,289            | 3,076,519            |
| 会費                |       | 2,169,794          | 411,884            | 353,433            | 643,873            | 13,474             | 1,422,664            | 4,772,942            |
| 謝金                |       | 211,786            | 840                | 590                | 1,020              | 500,150            | 502,600              | 715,466              |
| 業務委託費             |       | 2,287,657          | 1,985,342          | 1,808,441          | 682,879            | 130,069            | 4,606,731            | 16,311,355           |
| 支払報酬手数料           |       | 4,177,444          | 1,633,456          | 1,544,480          | 2,516,073          | 499,188            | 6,193,197            | 12,878,488           |
| 福利費               |       | 1,032,478          | 638,781            | 529,369            | 798,712            | 139,771            | 2,106,633            | 3,951,757            |
| 保守維持費             |       | 801,394            | 388,488            | 330,329            | 612,725            | 138,642            | 1,470,184            | 2,743,830            |
| 修繕費               |       | 0                  | 26,000             | 22,100             | 40,300             | 9,100              | 97,500               | 665,766              |
| 会議費               |       | 9,229              | 5,306              | 3,867              | 6,632              | 1,007              | 16,812               | 32,980               |
| 損害保険料             |       | 485,926            | 243,812            | 203,936            | 340,706            | 61,218             | 849,672              | 1,608,168            |
| 賃借料               |       | 39,905             | 239,531            | 207,520            | 175,727            | 19,061             | 641,839              | 818,846              |
| 渉外費               |       | 684,208            | 390,466            | 300,716            | 507,611            | 112,444            | 1,311,237            | 2,462,794            |
| 補助活動事業            |       | 25,758,959         | 2,111,504          | 1,807,005          | 41,185,006         | 11,773,432         | 56,876,947           | 82,635,906           |
| 広報費               |       | 17,800,524         | 7,730,072          | 6,754,920          | 7,930,874          | 3,190,424          | 25,606,290           | 70,775,214           |
| 公租公課              |       | 4,561,708          | 2,914,488          | 2,051,217          | 3,548,977          | 525,363            | 9,040,045            | 17,347,797           |
| 私立大学等経常費補助金返還金    |       | 0                  | 0                  | 0                  | 0                  | 0                  | 0                    | 107,000              |
| 雑費                |       | 706,181            | 354,885            | 266,688            | 437,832            | 85,588             | 1,144,993            | 3,591,548            |
| 減価償却額             |       | 2,939,631          | 1,387,002          | 1,080,484          | 3,020,383          | 2,550,242          | 8,038,111            | 38,248,458           |
| <b>借入金等利息</b>     |       | <b>210,516</b>     | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>90,720</b>      | <b>90,720</b>        | <b>301,236</b>       |
| 借入金利息             |       | 210,516            | 0                  | 0                  | 0                  | 90,720             | 90,720               | 301,236              |
| <b>資産処分差額</b>     |       | <b>618,504</b>     | <b>1,615,271</b>   | <b>1,545,620</b>   | <b>1,100,293</b>   | <b>8,086</b>       | <b>4,269,270</b>     | <b>6,218,662</b>     |
| 建物処分差額            |       | 0                  | 1,424,712          | 1,424,583          | 3                  | 0                  | 2,849,298            | 2,849,301            |
| 構築物処分差額           |       | 0                  | 2                  | 2                  | 708,752            | 1                  | 708,757              | 1,242,084            |
| 備品処分差額            |       | 344,129            | 151,954            | 86,802             | 42,318             | 8,085              | 289,159              | 1,348,236            |
| 図書処分差額            |       | 274,375            | 38,603             | 34,233             | 349,220            | 0                  | 422,056              | 779,041              |
| <b>徴収不能額</b>      |       | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>             | <b>0</b>             |
| 徴収不能額             |       | 0                  | 0                  | 0                  | 0                  | 0                  | 0                    | 0                    |
| <b>徴収不能引当金繰入額</b> |       | <b>0</b>           | <b>294,875</b>     | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>294,875</b>       | <b>545,875</b>       |
| 徴収不能引当金繰入額        |       | 0                  | 294,875            | 0                  | 0                  | 0                  | 294,875              | 545,875              |
| <b>消費支出の部合計</b>   |       | <b>935,000,038</b> | <b>547,795,826</b> | <b>393,371,145</b> | <b>591,536,410</b> | <b>120,453,318</b> | <b>1,653,156,699</b> | <b>3,554,416,233</b> |