

## 資金収支内訳表

2017年 4月 1日から  
2018年 3月31日まで  
収入の部

(単位 円)

| 科 目                | 部 門 | 学校法人              | 神戸親和女子大学           |                      |                    |                      | 親和幼稚園              | 親和女子高等学校           | 親和中学校              | 総 額                  |
|--------------------|-----|-------------------|--------------------|----------------------|--------------------|----------------------|--------------------|--------------------|--------------------|----------------------|
|                    |     |                   | 文学部                | 発達教育学部               | 通信教育部              | 計                    |                    |                    |                    |                      |
| <b>学生生徒等納付金収入</b>  |     | <b>0</b>          | <b>215,796,200</b> | <b>1,953,294,700</b> | <b>165,719,600</b> | <b>2,334,810,500</b> | <b>87,488,000</b>  | <b>397,350,000</b> | <b>366,100,000</b> | <b>3,185,748,500</b> |
| 授業料収入              |     | 0                 | 145,263,700        | 1,280,312,200        | 122,792,500        | 1,548,368,400        | 74,143,000         | 215,550,000        | 187,800,000        | 2,025,861,400        |
| 入学金収入              |     | 0                 | 17,850,000         | 145,930,000          | 15,190,000         | 178,970,000          | 7,860,000          | 38,100,000         | 53,100,000         | 278,030,000          |
| 施設設備充実費収入          |     | 0                 | 18,425,000         | 175,040,000          | 0                  | 193,465,000          | 2,825,000          | 0                  | 0                  | 196,290,000          |
| 教育充実費収入            |     | 0                 | 34,257,500         | 352,012,500          | 12,467,500         | 398,737,500          | 0                  | 35,925,000         | 31,300,000         | 465,962,500          |
| 施設整備費収入            |     | 0                 | 0                  | 0                    | 0                  | 0                    | 0                  | 107,775,000        | 93,900,000         | 201,675,000          |
| 資格登録料収入            |     | 0                 | 0                  | 0                    | 12,730,000         | 12,730,000           | 0                  | 0                  | 0                  | 12,730,000           |
| 冷暖房費収入             |     | 0                 | 0                  | 0                    | 0                  | 0                    | 2,660,000          | 0                  | 0                  | 2,660,000            |
| 実験実習料収入            |     | 0                 | 0                  | 0                    | 2,539,600          | 2,539,600            | 0                  | 0                  | 0                  | 2,539,600            |
| <b>手数料収入</b>       |     | <b>0</b>          | <b>4,472,770</b>   | <b>25,703,400</b>    | <b>7,289,006</b>   | <b>37,465,176</b>    | <b>696,420</b>     | <b>756,258</b>     | <b>15,196,150</b>  | <b>54,114,004</b>    |
| 入学検定料収入            |     | 0                 | 3,421,900          | 21,053,100           | 2,640,000          | 27,115,000           | 303,000            | 480,000            | 15,080,000         | 42,978,000           |
| 試験料収入              |     | 0                 | 0                  | 0                    | 3,375,000          | 3,375,000            | 0                  | 0                  | 0                  | 3,375,000            |
| 証明手数料収入            |     | 0                 | 87,000             | 753,800              | 180,506            | 1,021,306            | 0                  | 56,150             | 56,150             | 1,133,606            |
| その他の手数料収入          |     | 0                 | 206,200            | 865,800              | 1,093,500          | 2,165,500            | 393,420            | 220,108            | 60,000             | 2,839,028            |
| 大学入試センター試験実施手数料収入  |     | 0                 | 757,670            | 3,030,700            | 0                  | 3,788,370            | 0                  | 0                  | 0                  | 3,788,370            |
| <b>寄付金収入</b>       |     | <b>18,540,000</b> | <b>824,890</b>     | <b>7,144,720</b>     | <b>0</b>           | <b>7,969,610</b>     | <b>0</b>           | <b>5,223,918</b>   | <b>5,223,917</b>   | <b>36,957,445</b>    |
| 特別寄付金収入            |     | 18,540,000        | 824,890            | 7,144,720            | 0                  | 7,969,610            | 0                  | 5,123,918          | 5,123,917          | 36,757,445           |
| 一般寄付金収入            |     | 0                 | 0                  | 0                    | 0                  | 0                    | 0                  | 100,000            | 100,000            | 200,000              |
| <b>補助金収入</b>       |     | <b>0</b>          | <b>38,674,715</b>  | <b>222,047,305</b>   | <b>12,256,640</b>  | <b>272,978,660</b>   | <b>50,227,000</b>  | <b>230,498,128</b> | <b>169,819,500</b> | <b>723,523,288</b>   |
| 国庫補助金収入            |     | 0                 | 38,113,859         | 217,189,501          | 12,256,640         | 267,560,000          | 0                  | 4,791,500          | 4,791,500          | 277,143,000          |
| 地方公共団体補助金収入        |     | 0                 | 560,856            | 4,857,804            | 0                  | 5,418,660            | 50,227,000         | 225,656,628        | 164,998,000        | 446,300,288          |
| その他補助金収入           |     | 0                 | 0                  | 0                    | 0                  | 0                    | 0                  | 50,000             | 30,000             | 80,000               |
| <b>資産売却収入</b>      |     | <b>0</b>          | <b>0</b>           | <b>0</b>             | <b>0</b>           | <b>0</b>             | <b>0</b>           | <b>10,000</b>      | <b>0</b>           | <b>10,000</b>        |
| 設備売却収入             |     | 0                 | 0                  | 0                    | 0                  | 0                    | 0                  | 10,000             | 0                  | 10,000               |
| <b>付随事業・収益事業収入</b> |     | <b>0</b>          | <b>1,709,320</b>   | <b>12,654,977</b>    | <b>0</b>           | <b>14,364,297</b>    | <b>2,842,300</b>   | <b>0</b>           | <b>0</b>           | <b>17,206,597</b>    |
| 受講料収入              |     | 0                 | 1,709,320          | 6,837,280            | 0                  | 8,546,600            | 0                  | 0                  | 0                  | 8,546,600            |
| 心理・教育相談料収入         |     | 0                 | 0                  | 1,526,000            | 0                  | 1,526,000            | 0                  | 0                  | 0                  | 1,526,000            |
| 受託事業収入             |     | 0                 | 0                  | 4,291,697            | 0                  | 4,291,697            | 2,842,300          | 0                  | 0                  | 7,133,997            |
| <b>受取利息・配当金収入</b>  |     | <b>11,833</b>     | <b>90</b>          | <b>777</b>           | <b>2</b>           | <b>869</b>           | <b>1,577</b>       | <b>150</b>         | <b>1,642</b>       | <b>16,071</b>        |
| 第3号基本金引当特定資産運用収入   |     | 3,000             | 0                  | 0                    | 0                  | 0                    | 0                  | 0                  | 0                  | 3,000                |
| その他の受取利息・配当金収入     |     | 8,833             | 90                 | 777                  | 2                  | 869                  | 1,577              | 150                | 1,642              | 13,071               |
| <b>雑収入</b>         |     | <b>3,062,804</b>  | <b>7,159,813</b>   | <b>63,327,522</b>    | <b>975,881</b>     | <b>71,463,216</b>    | <b>10,884,372</b>  | <b>7,436,763</b>   | <b>31,390,341</b>  | <b>124,237,496</b>   |
| 施設設備利用料収入          |     | 1,774,872         | 15,220             | 131,780              | 0                  | 147,000              | 1,186,180          | 162,000            | 162,000            | 3,432,052            |
| その他の雑収入            |     | 1,287,932         | 693,393            | 6,005,742            | 975,881            | 7,675,016            | 3,186,992          | 4,985,163          | 3,194,253          | 20,329,356           |
| 私学退職金財団交付金収入       |     | 0                 | 6,451,200          | 57,190,000           | 0                  | 63,641,200           | 6,511,200          | 2,289,600          | 28,034,088         | 100,476,088          |
| <b>借入金等収入</b>      |     | <b>0</b>          | <b>0</b>           | <b>0</b>             | <b>0</b>           | <b>0</b>             | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>             |
| <b>計</b>           |     | <b>21,614,637</b> | <b>268,637,798</b> | <b>2,284,173,401</b> | <b>186,241,129</b> | <b>2,739,052,328</b> | <b>152,139,669</b> | <b>641,275,217</b> | <b>587,731,550</b> | <b>4,141,813,401</b> |

## 支 出 の 部

(単位 円)

| 科 目             | 部 門        | 学校法人              | 神戸親和女子大学           |                      |                   |                      | 親和幼稚園             | 親和女子高等学校           | 親和中学校              | 総 額                  |
|-----------------|------------|-------------------|--------------------|----------------------|-------------------|----------------------|-------------------|--------------------|--------------------|----------------------|
|                 |            |                   | 文学部                | 発達教育学部               | 通信教育部             | 計                    |                   |                    |                    |                      |
| <b>人件費支出</b>    |            | <b>69,667,326</b> | <b>223,932,743</b> | <b>1,247,168,614</b> | <b>68,905,434</b> | <b>1,540,006,791</b> | <b>80,263,438</b> | <b>438,019,406</b> | <b>443,222,830</b> | <b>2,571,179,791</b> |
| 教員人件費支出         |            | 0                 | 164,636,706        | 722,997,102          | 21,154,906        | 908,788,714          | 73,752,238        | 348,463,353        | 359,405,179        | 1,690,409,484        |
| 職員人件費支出         | 44,029,182 | 51,521,837        | 451,928,796        | 47,750,528           | 551,201,161       | 0                    | 0                 | 86,529,653         | 52,105,632         | 733,865,628          |
| 役員報酬支出          | 25,638,144 | 0                 | 0                  | 0                    | 0                 | 0                    | 0                 | 0                  | 0                  | 25,638,144           |
| 退職金支出           | 0          | 7,774,200         | 72,242,716         | 0                    | 80,016,916        | 6,511,200            | 3,026,400         | 31,712,019         | 121,266,535        |                      |
| <b>教育研究経費支出</b> |            | <b>0</b>          | <b>64,551,713</b>  | <b>484,166,026</b>   | <b>55,978,060</b> | <b>604,695,799</b>   | <b>32,410,159</b> | <b>83,105,496</b>  | <b>83,105,488</b>  | <b>803,316,942</b>   |
| 教. 旅費交通費支出      | 0          | 5,050,585         | 41,540,482         | 1,145,616            | 47,736,683        | 715,642              | 7,917,389         | 7,917,389          | 64,287,103         |                      |
| 教. 消耗品費支出       | 0          | 3,228,987         | 29,592,619         | 690,721              | 33,512,327        | 7,236,605            | 8,384,726         | 8,384,726          | 57,518,384         |                      |
| 教. 印刷製本費支出      | 0          | 2,000,095         | 15,467,588         | 12,670,180           | 30,137,863        | 179,781              | 1,630,589         | 1,630,588          | 33,578,821         |                      |
| 教. 通信運搬費支出      | 0          | 993,884           | 8,816,112          | 2,785,301            | 12,595,297        | 569,267              | 465,004           | 465,004            | 14,094,572         |                      |
| 教. 光熱水費支出       | 0          | 6,361,955         | 55,103,282         | 303,232              | 61,768,469        | 2,631,191            | 15,466,250        | 15,466,249         | 95,332,159         |                      |
| 教. 個人研究費支出      | 0          | 3,773,526         | 24,870,319         | 0                    | 28,643,845        | 0                    | 0                 | 0                  | 28,643,845         |                      |
| 教. 研究補助費支出      | 0          | 516,782           | 2,067,128          | 0                    | 2,583,910         | 0                    | 318,483           | 318,482            | 3,220,875          |                      |
| 教. 受託教育実習費支出    | 0          | 0                 | 0                  | 0                    | 0                 | 0                    | 15,012            | 15,011             | 30,023             |                      |
| 教. 課外教育等補助費支出   | 0          | 3,490,441         | 13,961,766         | 0                    | 17,452,207        | 476,381              | 322,728           | 322,727            | 18,574,043         |                      |
| 教. 奨学費支出        | 0          | 9,355,000         | 39,725,000         | 0                    | 49,080,000        | 0                    | 7,862,000         | 7,862,000          | 64,804,000         |                      |
| 教. 修繕費支出        | 0          | 1,134,461         | 9,825,995          | 378,000              | 11,338,456        | 10,938,467           | 4,563,301         | 4,563,300          | 31,403,524         |                      |
| 教. 保険料支出        | 0          | 396,213           | 3,440,886          | 60,450               | 3,897,549         | 282,858              | 590,926           | 590,926            | 5,362,259          |                      |
| 教. 業務委託費支出      | 0          | 18,737,028        | 161,996,026        | 12,289,893           | 193,022,947       | 6,519,335            | 31,169,789        | 31,169,789         | 261,881,860        |                      |
| 教. 賃借料支出        | 0          | 2,754,338         | 24,018,655         | 20,539,869           | 47,312,862        | 648,881              | 1,474,733         | 1,474,733          | 50,911,209         |                      |
| 教. 租税公課支出       | 0          | 2,505             | 21,695             | 0                    | 24,200            | 0                    | 0                 | 0                  | 24,200             |                      |
| 教. 諸会費支出        | 0          | 1,123,767         | 9,919,029          | 1,690,600            | 12,733,396        | 243,100              | 606,424           | 606,423            | 14,189,343         |                      |
| 教. 支払手数料・報酬支出   | 0          | 2,189,992         | 14,856,739         | 128,113              | 17,174,844        | 1,560,243            | 1,316,871         | 1,316,871          | 21,368,829         |                      |
| 教. 渉外費支出        | 0          | 738,542           | 7,863,246          | 218,862              | 8,820,650         | 0                    | 44,792            | 44,792             | 8,910,234          |                      |
| 教. 会議・会合費支出     | 0          | 117,478           | 1,071,371          | 0                    | 1,188,849         | 0                    | 271,830           | 271,830            | 1,732,509          |                      |
| 教. 雑費支出         | 0          | 1,458,785         | 9,045,208          | 557,823              | 11,061,816        | 408,408              | 684,649           | 684,648            | 12,839,521         |                      |
| 教. 院生研究補助費支出    | 0          | 0                 | 950,049            | 0                    | 950,049           | 0                    | 0                 | 0                  | 950,049            |                      |
| 教. 実習費等支出       | 0          | 1,127,349         | 10,012,831         | 2,519,400            | 13,659,580        | 0                    | 0                 | 0                  | 13,659,580         |                      |
| <b>管理経費支出</b>   |            | <b>80,572,063</b> | <b>24,831,782</b>  | <b>213,010,754</b>   | <b>25,835,796</b> | <b>263,678,332</b>   | <b>2,724,663</b>  | <b>31,767,614</b>  | <b>31,767,611</b>  | <b>410,510,283</b>   |
| 管. 旅費交通費支出      | 5,278,278  | 825,651           | 7,151,279          | 56,980               | 8,033,910         | 0                    | 427,256           | 427,255            | 14,166,699         |                      |
| 管. 福利厚生費支出      | 3,134,444  | 369,220           | 1,894,258          | 0                    | 2,263,478         | 254,332              | 245,320           | 245,320            | 6,142,894          |                      |
| 管. 消耗品費支出       | 1,553,466  | 581,894           | 5,040,006          | 0                    | 5,621,900         | 23,109               | 1,058,222         | 1,058,222          | 9,314,919          |                      |
| 管. 印刷製本費支出      | 4,897,734  | 928,523           | 8,042,289          | 6,700,482            | 15,671,294        | 402,300              | 6,808,908         | 6,808,907          | 34,589,143         |                      |
| 管. 通信運搬費支出      | 903,394    | 408,051           | 3,534,281          | 1,625,923            | 5,568,255         | 0                    | 641,556           | 641,556            | 7,754,761          |                      |
| 管. 光熱水費支出       | 682,369    | 134,027           | 1,160,852          | 0                    | 1,294,879         | 0                    | 364,335           | 364,335            | 2,705,918          |                      |
| 管. 広報費支出        | 7,759,508  | 8,564,366         | 74,179,189         | 13,582,369           | 96,325,924        | 75,600               | 3,728,030         | 3,728,030          | 111,617,092        |                      |
| 管. 修繕費支出        | 345,762    | 85,537            | 740,867            | 0                    | 826,404           | 0                    | 152,820           | 152,820            | 1,477,806          |                      |
| 管. 車両費支出        | 0          | 0                 | 0                  | 0                    | 0                 | 0                    | 36,001            | 36,000             | 72,001             |                      |
| 管. 保険料支出        | 120,140    | 71,423            | 618,617            | 0                    | 690,040           | 0                    | 39,806            | 39,806             | 889,792            |                      |
| 管. 業務委託費支出      | 13,511,560 | 4,974,493         | 42,323,019         | 3,387,852            | 50,685,364        | 0                    | 8,500,673         | 8,500,673          | 81,198,270         |                      |
| 管. 賃借料支出        | 1,577,468  | 213,675           | 1,850,720          | 0                    | 2,064,395         | 0                    | 809,418           | 809,418            | 5,260,699          |                      |
| 管. 租税公課支出       | 1,476,730  | 42,421            | 367,429            | 0                    | 409,850           | 19,200               | 400               | 400                | 1,906,580          |                      |
| 管. 諸会費支出        | 804,640    | 148,695           | 1,287,903          | 0                    | 1,436,598         | 5,000                | 1,009,530         | 1,009,530          | 4,265,298          |                      |
| 管. 支払手数料・報酬支出   | 19,941,726 | 192,865           | 1,670,476          | 462,190              | 2,325,531         | 3,240                | 893,223           | 893,223            | 24,056,943         |                      |

(単位 円)

| 科 目                 | 部 門 | 学校法人               | 神戸親和女子大学           |                      |                    |                      | 親和幼稚園              | 親和女子高等学校           | 親和中学校              | 総 額                  |
|---------------------|-----|--------------------|--------------------|----------------------|--------------------|----------------------|--------------------|--------------------|--------------------|----------------------|
|                     |     |                    | 文学部                | 発達教育学部               | 通信教育部              | 計                    |                    |                    |                    |                      |
| 管. 渉外費支出            |     | 3,687,639          | 261,321            | 2,263,399            | 0                  | 2,524,720            | 21,600             | 144,918            | 144,918            | 6,523,795            |
| 管. 会議・会合費支出         |     | 313,983            | 298,456            | 2,585,038            | 0                  | 2,883,494            | 0                  | 3,206              | 3,206              | 3,203,889            |
| 管. 補助活動支出           |     | 0                  | 5,902,670          | 51,125,239           | 0                  | 57,027,909           | 1,692,782          | 4,475,375          | 4,475,375          | 67,671,441           |
| 管. 雑費支出             |     | 14,118,391         | 797,960            | 6,911,427            | 20,000             | 7,729,387            | 227,500            | 2,428,617          | 2,428,617          | 26,932,512           |
| 管. 寄付金支出            |     | 464,831            | 0                  | 0                    | 0                  | 0                    | 0                  | 0                  | 0                  | 464,831              |
| 管. 私立大学等経常費補助金返還金支出 |     | 0                  | 30,534             | 264,466              | 0                  | 295,000              | 0                  | 0                  | 0                  | 295,000              |
| <b>借入金等利息支出</b>     |     | <b>0</b>           | <b>826,009</b>     | <b>7,154,376</b>     | <b>420,020</b>     | <b>8,400,405</b>     | <b>0</b>           | <b>599,025</b>     | <b>7,276,875</b>   | <b>16,276,305</b>    |
| 借入金利息支出             |     | 0                  | 826,009            | 7,154,376            | 420,020            | 8,400,405            | 0                  | 599,025            | 7,276,875          | 16,276,305           |
| <b>借入金等返済支出</b>     |     | <b>0</b>           | <b>4,041,350</b>   | <b>35,003,650</b>    | <b>2,055,000</b>   | <b>41,100,000</b>    | <b>0</b>           | <b>5,705,000</b>   | <b>62,875,000</b>  | <b>109,680,000</b>   |
| 借入金返済支出             |     | 0                  | 4,041,350          | 35,003,650           | 2,055,000          | 41,100,000           | 0                  | 5,705,000          | 62,875,000         | 109,680,000          |
| <b>施設関係支出</b>       |     | <b>0</b>           | <b>7,341,154</b>   | <b>63,584,486</b>    | <b>0</b>           | <b>70,925,640</b>    | <b>0</b>           | <b>8,226,360</b>   | <b>8,226,360</b>   | <b>87,378,360</b>    |
| 土地支出                |     | 0                  | 2,464,773          | 21,348,327           | 0                  | 23,813,100           | 0                  | 0                  | 0                  | 23,813,100           |
| 建物支出                |     | 0                  | 350,975            | 3,039,925            | 0                  | 3,390,900            | 0                  | 8,226,360          | 8,226,360          | 19,843,620           |
| 構築物支出               |     | 0                  | 1,171,846          | 10,149,794           | 0                  | 11,321,640           | 0                  | 0                  | 0                  | 11,321,640           |
| 建設仮勘定支出             |     | 0                  | 3,353,560          | 29,046,440           | 0                  | 32,400,000           | 0                  | 0                  | 0                  | 32,400,000           |
| <b>設備関係支出</b>       |     | <b>2,159,838</b>   | <b>5,203,944</b>   | <b>45,199,888</b>    | <b>0</b>           | <b>50,403,832</b>    | <b>1,062,904</b>   | <b>20,363,886</b>  | <b>20,363,885</b>  | <b>94,354,345</b>    |
| 教育研究用機器備品支出         |     | 0                  | 3,863,346          | 33,588,466           | 0                  | 37,451,812           | 1,062,904          | 18,886,824         | 18,886,824         | 76,288,364           |
| 管理用機器備品支出           |     | 2,159,838          | 0                  | 0                    | 0                  | 0                    | 0                  | 1,230,552          | 1,230,552          | 4,620,942            |
| 図書支出                |     | 0                  | 871,100            | 7,544,920            | 0                  | 8,416,020            | 0                  | 246,510            | 246,509            | 8,909,039            |
| 車両支出                |     | 0                  | 469,498            | 4,066,502            | 0                  | 4,536,000            | 0                  | 0                  | 0                  | 4,536,000            |
| <b>計</b>            |     | <b>152,399,227</b> | <b>330,728,695</b> | <b>2,095,287,794</b> | <b>153,194,310</b> | <b>2,579,210,799</b> | <b>116,461,164</b> | <b>587,786,787</b> | <b>656,838,049</b> | <b>4,092,696,026</b> |