

平成 24 年 度
収 支 (第1回補正) 予 算 書

学校法人 鉄蕉館

(亀田医療大学・亀田医療技術専門学校)

平成24年度 資金収支補正予算書

(単位:円)

| 収入の部 科 目 | 鉄蕉館全体 | | | 法人 | | | 亀田医療大学 | | |
|-------------------|----------------------|---------------------|----------------------|-------------------|----------|-------------------|----------------------|--------------------|----------------------|
| | 既定予算額 | 補正予算額 | 合計額 | 既定予算額 | 補正予算額 | 合計額 | 既定予算額 | 補正予算額 | 合計額 |
| 学生生徒等納付金収入 | 309,040,000 | 10,525,000 | 319,565,000 | 0 | 0 | 0 | 144,000,000 | 7,950,000 | 151,950,000 |
| 授業料収入 | 192,500,000 | 4,421,000 | 196,921,000 | 0 | 0 | 0 | 80,000,000 | 3,600,000 | 83,600,000 |
| 入学金収入 | 36,800,000 | 3,700,000 | 40,500,000 | 0 | 0 | 0 | 24,000,000 | 2,100,000 | 26,100,000 |
| 実験実習料収入 | 19,200,000 | 800,000 | 20,000,000 | 0 | 0 | 0 | 16,000,000 | 900,000 | 16,900,000 |
| 施設設備資金収入 | 55,320,000 | 1,572,000 | 56,892,000 | 0 | 0 | 0 | 24,000,000 | 1,350,000 | 25,350,000 |
| 雑費収入 | 5,220,000 | 32,000 | 5,252,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 手数料収入 | 10,242,000 | 2,219,000 | 12,461,000 | 0 | 0 | 0 | 4,896,000 | 734,000 | 5,630,000 |
| 入学検定料収入 | 8,550,000 | 315,000 | 8,865,000 | 0 | 0 | 0 | 4,800,000 | 330,000 | 5,130,000 |
| 試験料収入 | 1,590,000 | 1,820,000 | 3,410,000 | 0 | 0 | 0 | 80,000 | 320,000 | 400,000 |
| 証明手数料収入 | 102,000 | 84,000 | 186,000 | 0 | 0 | 0 | 16,000 | 84,000 | 100,000 |
| 寄付金収入 | 250,000,000 | 20,000,000 | 270,000,000 | 0 | 0 | 0 | 190,000,000 | 20,000,000 | 210,000,000 |
| 特別寄付金収入 | 250,000,000 | 20,000,000 | 270,000,000 | 0 | 0 | 0 | 190,000,000 | 20,000,000 | 210,000,000 |
| 一般寄付金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 補助金収入 | 382,523,000 | 0 | 382,523,000 | 0 | 0 | 0 | 341,490,000 | 0 | 341,490,000 |
| 国庫補助金収入 | 38,909,000 | 0 | 38,909,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 県補助金収入 | 158,614,000 | 0 | 158,614,000 | 0 | 0 | 0 | 156,490,000 | 0 | 156,490,000 |
| 市町補助金収入 | 185,000,000 | 0 | 185,000,000 | 0 | 0 | 0 | 185,000,000 | 0 | 185,000,000 |
| 資産運用収入 | 1,000,000 | 0 | 1,000,000 | 1,000,000 | 0 | 1,000,000 | 0 | 0 | 0 |
| 受取利息配当金収入 | 1,000,000 | 0 | 1,000,000 | 1,000,000 | 0 | 1,000,000 | 0 | 0 | 0 |
| 資産売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の資産売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業収入 | 46,608,000 | -3,250,000 | 43,358,000 | 0 | 0 | 0 | 18,144,000 | 500,000 | 18,644,000 |
| 補助活動収入 | 46,608,000 | -3,250,000 | 43,358,000 | 0 | 0 | 0 | 18,144,000 | 500,000 | 18,644,000 |
| 雑収入 | 1,000,000 | 7,456,000 | 8,456,000 | 0 | 0 | 0 | 0 | 1,956,000 | 1,956,000 |
| 退職給付金受入収入 | 0 | 371,000 | 371,000 | 0 | 0 | 0 | 0 | 371,000 | 371,000 |
| その他の雑収入 | 1,000,000 | 6,740,000 | 7,740,000 | 0 | 0 | 0 | 0 | 1,240,000 | 1,240,000 |
| 研究関連収入 | 0 | 345,000 | 345,000 | 0 | 0 | 0 | 0 | 345,000 | 345,000 |
| 借入金等収入 | 250,000,000 | 50,000,000 | 300,000,000 | 0 | 0 | 0 | 150,000,000 | 50,000,000 | 200,000,000 |
| 長期借入金収入 | 250,000,000 | 50,000,000 | 300,000,000 | 0 | 0 | 0 | 150,000,000 | 50,000,000 | 200,000,000 |
| 短期借入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 前受金収入 | 245,752,000 | 5,160,000 | 250,912,000 | 0 | 0 | 0 | 144,000,000 | 3,000,000 | 147,000,000 |
| 授業料前受金収入 | 135,200,000 | 3,260,000 | 138,460,000 | 0 | 0 | 0 | 80,000,000 | 2,000,000 | 82,000,000 |
| 入学金前受金収入 | 36,800,000 | 0 | 36,800,000 | 0 | 0 | 0 | 24,000,000 | 0 | 24,000,000 |
| 実験実習料前受金収入 | 17,600,000 | 400,000 | 18,000,000 | 0 | 0 | 0 | 16,000,000 | 400,000 | 16,400,000 |
| 施設設備資金前受金収入 | 39,360,000 | 960,000 | 40,320,000 | 0 | 0 | 0 | 24,000,000 | 600,000 | 24,600,000 |
| 雑費前受金収入 | 2,560,000 | 60,000 | 2,620,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 補助活動事業前受金収入 | 14,232,000 | 480,000 | 14,712,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の収入 | 0 | 685,836,000 | 685,836,000 | 0 | 0 | 0 | 0 | 644,789,000 | 644,789,000 |
| 前期末未収入金収入 | 0 | 685,836,000 | 685,836,000 | 0 | 0 | 0 | 0 | 644,789,000 | 644,789,000 |
| 内部資金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 資金収入調整勘定 | -190,660,000 | 7,878,000 | -182,782,000 | 0 | 0 | 0 | -84,000,000 | 275,000 | -83,725,000 |
| 前期末前受金収入 | -190,660,000 | 7,878,000 | -182,782,000 | 0 | 0 | 0 | -84,000,000 | 275,000 | -83,725,000 |
| (当該年度資金収入) | 1,305,505,000 | 785,824,000 | 2,091,329,000 | 1,000,000 | 0 | 1,000,000 | 908,530,000 | 729,204,000 | 1,637,734,000 |
| 前年度繰越支払資金 | 814,148,078 | -167,811,705 | 646,336,373 | 20,000,000 | 0 | 20,000,000 | 547,235,061 | -82,612,048 | 464,623,015 |
| 計 | 2,119,653,078 | 618,012,295 | 2,737,665,373 | 21,000,000 | 0 | 21,000,000 | 1,455,765,061 | 646,591,954 | 2,102,357,015 |

平成24年度 資金収支補正予算書

(単位:円)

| 収入の部 科 目 | 亀田医療技術専門学校 | | | 助産学科 | | | 看護学科 | | |
|-------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | 既定予算額 | 補正予算額 | 合計額 | 既定予算額 | 補正予算額 | 合計額 | 既定予算額 | 補正予算額 | 合計額 |
| 学生生徒等納付金収入 | 165,040,000 | 2,575,000 | 167,615,000 | 19,840,000 | 130,000 | 19,970,000 | 145,200,000 | 2,445,000 | 147,645,000 |
| 授業料収入 | 112,500,000 | 821,000 | 113,321,000 | 9,600,000 | -300,000 | 9,300,000 | 102,900,000 | 1,121,000 | 104,021,000 |
| 入学金収入 | 12,800,000 | 1,600,000 | 14,400,000 | 4,800,000 | 600,000 | 5,400,000 | 8,000,000 | 1,000,000 | 9,000,000 |
| 実験実習料収入 | 3,200,000 | -100,000 | 3,100,000 | 3,200,000 | -100,000 | 3,100,000 | 0 | 0 | 0 |
| 施設設備資金収入 | 31,320,000 | 222,000 | 31,542,000 | 1,920,000 | -60,000 | 1,860,000 | 29,400,000 | 282,000 | 29,682,000 |
| 雑費収入 | 5,220,000 | 32,000 | 5,252,000 | 320,000 | -10,000 | 310,000 | 4,900,000 | 42,000 | 4,942,000 |
| 手数料収入 | 5,346,000 | 1,485,000 | 6,831,000 | 1,517,000 | -360,000 | 1,157,000 | 3,829,000 | 1,845,000 | 5,674,000 |
| 入学検定料収入 | 3,750,000 | -15,000 | 3,735,000 | 1,500,000 | -360,000 | 1,140,000 | 2,250,000 | 345,000 | 2,595,000 |
| 試験料収入 | 1,510,000 | 1,500,000 | 3,010,000 | 10,000 | 0 | 10,000 | 1,500,000 | 1,500,000 | 3,000,000 |
| 証明手数料収入 | 86,000 | 0 | 86,000 | 7,000 | 0 | 7,000 | 79,000 | 0 | 79,000 |
| 寄付金収入 | 60,000,000 | 0 | 60,000,000 | 30,000,000 | 0 | 30,000,000 | 30,000,000 | 0 | 30,000,000 |
| 特別寄付金収入 | 60,000,000 | 0 | 60,000,000 | 30,000,000 | 0 | 30,000,000 | 30,000,000 | 0 | 30,000,000 |
| 一般寄付金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 補助金収入 | 41,033,000 | 0 | 41,033,000 | 12,094,000 | 0 | 12,094,000 | 28,939,000 | 0 | 28,939,000 |
| 国庫補助金収入 | 38,909,000 | 0 | 38,909,000 | 10,974,000 | 0 | 10,974,000 | 27,935,000 | 0 | 27,935,000 |
| 県補助金収入 | 2,124,000 | 0 | 2,124,000 | 1,120,000 | 0 | 1,120,000 | 1,004,000 | 0 | 1,004,000 |
| 市町補助金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 資産運用収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取利息配当金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 資産売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の資産売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業収入 | 28,464,000 | -3,750,000 | 24,714,000 | 1,440,000 | 1,440,000 | 2,880,000 | 27,024,000 | -5,190,000 | 21,834,000 |
| 補助活動収入 | 28,464,000 | -3,750,000 | 24,714,000 | 1,440,000 | 1,440,000 | 2,880,000 | 27,024,000 | -5,190,000 | 21,834,000 |
| 雑収入 | 1,000,000 | 5,500,000 | 6,500,000 | 300,000 | 500,000 | 800,000 | 700,000 | 5,000,000 | 5,700,000 |
| 退職給付金受入収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の雑収入 | 1,000,000 | 5,500,000 | 6,500,000 | 300,000 | 500,000 | 800,000 | 700,000 | 5,000,000 | 5,700,000 |
| 研究関連収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 借入金等収入 | 100,000,000 | 0 | 100,000,000 | 0 | 0 | 0 | 100,000,000 | 0 | 100,000,000 |
| 長期借入金収入 | 100,000,000 | 0 | 100,000,000 | 0 | 0 | 0 | 100,000,000 | 0 | 100,000,000 |
| 短期借入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 前受金収入 | 101,752,000 | 2,160,000 | 103,912,000 | 13,040,000 | 480,000 | 13,520,000 | 88,712,000 | 1,680,000 | 90,392,000 |
| 授業料前受金収入 | 55,200,000 | 1,260,000 | 56,460,000 | 4,800,000 | 0 | 4,800,000 | 50,400,000 | 1,260,000 | 51,660,000 |
| 入学金前受金収入 | 12,800,000 | 0 | 12,800,000 | 4,800,000 | 0 | 4,800,000 | 8,000,000 | 0 | 8,000,000 |
| 実験実習料前受金収入 | 1,600,000 | 0 | 1,600,000 | 1,600,000 | 0 | 1,600,000 | 0 | 0 | 0 |
| 施設設備資金前受金収入 | 15,360,000 | 360,000 | 15,720,000 | 960,000 | 0 | 960,000 | 14,400,000 | 360,000 | 14,760,000 |
| 雑費前受金収入 | 2,560,000 | 60,000 | 2,620,000 | 160,000 | 0 | 160,000 | 2,400,000 | 60,000 | 2,460,000 |
| 補助活動事業前受金収入 | 14,232,000 | 480,000 | 14,712,000 | 720,000 | 480,000 | 1,200,000 | 13,512,000 | 0 | 13,512,000 |
| その他の収入 | 0 | 41,047,000 | 41,047,000 | 0 | 12,094,000 | 12,094,000 | 0 | 28,953,000 | 28,953,000 |
| 前期末未収入金収入 | 0 | 41,047,000 | 41,047,000 | 0 | 12,094,000 | 12,094,000 | 0 | 28,953,000 | 28,953,000 |
| 内部資金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 資金収入調整勘定 | -106,660,000 | 7,603,000 | -99,057,000 | -13,040,000 | -1,320,000 | -14,360,000 | -93,620,000 | 8,923,000 | -84,697,000 |
| 前期末前受金収入 | -106,660,000 | 7,603,000 | -99,057,000 | -13,040,000 | -1,320,000 | -14,360,000 | -93,620,000 | 8,923,000 | -84,697,000 |
| (当該年度資金収入) | 395,975,000 | 56,620,000 | 452,595,000 | 65,191,000 | 12,964,000 | 78,155,000 | 330,784,000 | 43,656,000 | 374,440,000 |
| 前年度繰越支払資金 | 246,913,017 | -85,199,659 | 161,713,358 | 42,863,517 | -26,502,697 | 16,360,820 | 204,049,500 | -58,696,962 | 145,352,538 |
| 計 | 642,888,017 | -28,579,659 | 614,308,358 | 108,054,517 | -13,538,697 | 94,515,820 | 534,833,500 | -15,040,962 | 519,792,538 |

平成24年度 消費収支補正予算書

(単位:円)

| 収入の部 科目 | 鉄蕉館全体 | | | 法人 | | | 亀田医療大学 | | |
|-----------------|----------------------|---------------------|-----------------------|------------------|----------|------------------|---------------------|---------------------|-----------------------|
| | 既定予算額 | 補正予算額 | 合計額 | 既定予算額 | 補正予算額 | 合計額 | 既定予算額 | 補正予算額 | 合計額 |
| 学生生徒等納付金 | 309,040,000 | 10,525,000 | 319,565,000 | 0 | 0 | 0 | 144,000,000 | 7,950,000 | 151,950,000 |
| 授業料 | 192,500,000 | 4,421,000 | 196,921,000 | 0 | 0 | 0 | 80,000,000 | 3,600,000 | 83,600,000 |
| 入学料 | 36,800,000 | 3,700,000 | 40,500,000 | 0 | 0 | 0 | 24,000,000 | 2,100,000 | 26,100,000 |
| 実験実習料 | 19,200,000 | 800,000 | 20,000,000 | 0 | 0 | 0 | 16,000,000 | 900,000 | 16,900,000 |
| 施設設備資金 | 55,320,000 | 1,572,000 | 56,892,000 | 0 | 0 | 0 | 24,000,000 | 1,350,000 | 25,350,000 |
| 雑費 | 5,220,000 | 32,000 | 5,252,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 手数料 | 10,242,000 | 2,219,000 | 12,461,000 | 0 | 0 | 0 | 4,896,000 | 734,000 | 5,630,000 |
| 入学検定料 | 8,550,000 | 315,000 | 8,865,000 | 0 | 0 | 0 | 4,800,000 | 330,000 | 5,130,000 |
| 試験料 | 1,590,000 | 1,820,000 | 3,410,000 | 0 | 0 | 0 | 80,000 | 320,000 | 400,000 |
| 証明手数料 | 102,000 | 84,000 | 186,000 | 0 | 0 | 0 | 16,000 | 84,000 | 100,000 |
| 寄付金 | 250,000,000 | 20,000,000 | 270,000,000 | 0 | 0 | 0 | 190,000,000 | 20,000,000 | 210,000,000 |
| 特別寄付金 | 250,000,000 | 20,000,000 | 270,000,000 | 0 | 0 | 0 | 190,000,000 | 20,000,000 | 210,000,000 |
| 一般寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 現物寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 補助金 | 382,523,000 | 0 | 382,523,000 | 0 | 0 | 0 | 341,490,000 | 0 | 341,490,000 |
| 国庫補助金 | 38,909,000 | 0 | 38,909,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 県補助金 | 158,614,000 | 0 | 158,614,000 | 0 | 0 | 0 | 156,490,000 | 0 | 156,490,000 |
| 市町補助金 | 185,000,000 | 0 | 185,000,000 | 0 | 0 | 0 | 185,000,000 | 0 | 185,000,000 |
| 資産運用収入 | 1,000,000 | 0 | 1,000,000 | 1,000,000 | 0 | 1,000,000 | 0 | 0 | 0 |
| 受取利息配当金 | 1,000,000 | 0 | 1,000,000 | 1,000,000 | 0 | 1,000,000 | 0 | 0 | 0 |
| 資産売却差額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の資産売却差額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業収入 | 46,608,000 | -3,250,000 | 43,358,000 | 0 | 0 | 0 | 18,144,000 | 500,000 | 18,644,000 |
| 補助活動収入 | 46,608,000 | -3,250,000 | 43,358,000 | 0 | 0 | 0 | 18,144,000 | 500,000 | 18,644,000 |
| 雑収入 | 1,000,000 | 7,456,000 | 8,456,000 | 0 | 0 | 0 | 0 | 1,956,000 | 1,956,000 |
| 退職給付金受入収入 | 0 | 371,000 | 371,000 | 0 | 0 | 0 | 0 | 371,000 | 371,000 |
| その他の雑収入 | 1,000,000 | 6,740,000 | 7,740,000 | 0 | 0 | 0 | 0 | 1,240,000 | 1,240,000 |
| 研究関連収入 | 0 | 345,000 | 345,000 | 0 | 0 | 0 | 0 | 345,000 | 345,000 |
| 帰属収入合計 | 1,000,413,000 | 36,950,000 | 1,037,363,000 | 1,000,000 | 0 | 1,000,000 | 698,530,000 | 31,140,000 | 729,670,000 |
| 基本金組入額 | -587,900,000 | -494,840,000 | -1,082,740,000 | 0 | 0 | 0 | -572,000,000 | -493,000,000 | -1,065,000,000 |
| 消費収入の部合計 | 412,513,000 | -457,890,000 | -45,377,000 | 1,000,000 | 0 | 1,000,000 | 126,530,000 | -461,860,000 | -335,330,000 |

平成24年度 消費収支補正予算書

(単位:円)

| 収入の部 科目 | 亀田医療技術専門学校 | | | 助産学科 | | | 看護学科 | | |
|-----------------|--------------------|-------------------|--------------------|-------------------|-------------------|-------------------|--------------------|-------------------|--------------------|
| | 既定予算額 | 補正予算額 | 合計額 | 既定予算額 | 補正予算額 | 合計額 | 既定予算額 | 補正予算額 | 合計額 |
| 学生生徒等納付金 | 165,040,000 | 2,575,000 | 167,615,000 | 19,840,000 | 130,000 | 19,970,000 | 145,200,000 | 2,445,000 | 147,645,000 |
| 授業料 | 112,500,000 | 821,000 | 113,321,000 | 9,600,000 | -300,000 | 9,300,000 | 102,900,000 | 1,121,000 | 104,021,000 |
| 入学金 | 12,800,000 | 1,600,000 | 14,400,000 | 4,800,000 | 600,000 | 5,400,000 | 8,000,000 | 1,000,000 | 9,000,000 |
| 実験実習料 | 3,200,000 | -100,000 | 3,100,000 | 3,200,000 | -100,000 | 3,100,000 | 0 | 0 | 0 |
| 施設設備資金 | 31,320,000 | 222,000 | 31,542,000 | 1,920,000 | -60,000 | 1,860,000 | 29,400,000 | 282,000 | 29,682,000 |
| 雑費 | 5,220,000 | 32,000 | 5,252,000 | 320,000 | -10,000 | 310,000 | 4,900,000 | 42,000 | 4,942,000 |
| 手数料 | 5,346,000 | 1,485,000 | 6,831,000 | 1,517,000 | -360,000 | 1,157,000 | 3,829,000 | 1,845,000 | 5,674,000 |
| 入学検定料 | 3,750,000 | -15,000 | 3,735,000 | 1,500,000 | -360,000 | 1,140,000 | 2,250,000 | 345,000 | 2,595,000 |
| 試験料 | 1,510,000 | 1,500,000 | 3,010,000 | 10,000 | 0 | 10,000 | 1,500,000 | 1,500,000 | 3,000,000 |
| 証明手数料 | 86,000 | 0 | 86,000 | 7,000 | 0 | 7,000 | 79,000 | 0 | 79,000 |
| 寄付金 | 60,000,000 | 0 | 60,000,000 | 30,000,000 | 0 | 30,000,000 | 30,000,000 | 0 | 30,000,000 |
| 特別寄付金 | 60,000,000 | 0 | 60,000,000 | 30,000,000 | 0 | 30,000,000 | 30,000,000 | 0 | 30,000,000 |
| 一般寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 現物寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 補助金 | 41,033,000 | 0 | 41,033,000 | 12,094,000 | 0 | 12,094,000 | 28,939,000 | 0 | 28,939,000 |
| 国庫補助金 | 38,909,000 | 0 | 38,909,000 | 10,974,000 | 0 | 10,974,000 | 27,935,000 | 0 | 27,935,000 |
| 県補助金 | 2,124,000 | 0 | 2,124,000 | 1,120,000 | 0 | 1,120,000 | 1,004,000 | 0 | 1,004,000 |
| 市町補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 資産運用収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取利息配当金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 資産売却差額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の資産売却差額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業収入 | 28,464,000 | -3,750,000 | 24,714,000 | 1,440,000 | 1,440,000 | 2,880,000 | 27,024,000 | -5,190,000 | 21,834,000 |
| 補助活動収入 | 28,464,000 | -3,750,000 | 24,714,000 | 1,440,000 | 1,440,000 | 2,880,000 | 27,024,000 | -5,190,000 | 21,834,000 |
| 雑収入 | 1,000,000 | 5,500,000 | 6,500,000 | 300,000 | 500,000 | 800,000 | 700,000 | 5,000,000 | 5,700,000 |
| 退職給付金受入収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の雑収入 | 1,000,000 | 5,500,000 | 6,500,000 | 300,000 | 500,000 | 800,000 | 700,000 | 5,000,000 | 5,700,000 |
| 研究関連収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 帰属収入合計 | 300,883,000 | 5,810,000 | 306,693,000 | 65,191,000 | 1,710,000 | 66,901,000 | 235,692,000 | 4,100,000 | 239,792,000 |
| 基本金組入額 | -15,900,000 | -1,840,000 | -17,740,000 | -2,900,000 | -1,840,000 | -4,740,000 | -13,000,000 | 0 | -13,000,000 |
| 消費収入の部合計 | 284,983,000 | 3,970,000 | 288,953,000 | 62,291,000 | -130,000 | 62,161,000 | 222,692,000 | 4,100,000 | 226,792,000 |

平成24年度 消費収支補正予算書

(単位:円)

| 支出の部 科目 | 鉄蕉館全体 | | | 法人 | | | 亀田医療大学 | | |
|----------------|--------------------|--------------------|--------------------|------------------|------------------|------------------|--------------------|-------------------|--------------------|
| | 既定予算額 | 補正予算額 | 合計額 | 既定予算額 | 補正予算額 | 合計額 | 既定予算額 | 補正予算額 | 合計額 |
| 人件費支出 | 392,420,000 | 51,752,000 | 444,172,000 | 0 | 4,500,000 | 4,500,000 | 208,224,000 | 42,300,000 | 250,524,000 |
| 教員人件費 | 306,650,000 | 1,761,000 | 308,411,000 | 0 | 0 | 0 | 154,141,000 | 9,300,000 | 163,441,000 |
| 職員人件費 | 79,840,000 | 47,991,000 | 127,831,000 | 0 | 4,500,000 | 4,500,000 | 54,083,000 | 31,000,000 | 85,083,000 |
| 退職金給付引当金繰入額 | 5,930,000 | 2,000,000 | 7,930,000 | 0 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 教育研究経費 | 181,338,000 | 53,965,000 | 235,303,000 | 0 | 0 | 0 | 118,506,000 | 47,585,000 | 166,091,000 |
| 消耗品費 | 6,766,000 | 7,071,000 | 13,837,000 | 0 | 0 | 0 | 2,516,000 | 6,426,000 | 8,942,000 |
| 光熱水費 | 20,022,000 | -1,239,000 | 18,783,000 | 0 | 0 | 0 | 9,140,000 | -67,000 | 9,073,000 |
| 旅費交通費 | 5,561,000 | -145,000 | 5,416,000 | 0 | 0 | 0 | 1,600,000 | 0 | 1,600,000 |
| 奨学費 | 16,424,000 | -244,000 | 16,180,000 | 0 | 0 | 0 | 12,000,000 | -1,000,000 | 11,000,000 |
| 福利費 | 5,449,000 | -259,000 | 5,190,000 | 0 | 0 | 0 | 1,500,000 | 200,000 | 1,700,000 |
| 通信運搬費 | 1,810,000 | 1,620,000 | 3,430,000 | 0 | 0 | 0 | 1,000,000 | 990,000 | 1,990,000 |
| 印刷製本費 | 5,948,000 | 1,054,000 | 7,002,000 | 0 | 0 | 0 | 1,700,000 | 0 | 1,700,000 |
| 出版物費 | 5,569,000 | 5,393,000 | 10,962,000 | 0 | 0 | 0 | 3,000,000 | 5,000,000 | 8,000,000 |
| 教員研究費 | 10,000,000 | 0 | 10,000,000 | 0 | 0 | 0 | 7,500,000 | 0 | 7,500,000 |
| 修繕費 | 1,940,000 | 148,000 | 2,088,000 | 0 | 0 | 0 | 100,000 | 125,000 | 225,000 |
| 渉外費 | 1,063,000 | -700,000 | 363,000 | 0 | 0 | 0 | 400,000 | -700,000 | -300,000 |
| 損害保険料 | 1,564,000 | 242,000 | 1,806,000 | 0 | 0 | 0 | 1,000,000 | 0 | 1,000,000 |
| 賃借料 | 1,270,000 | 3,030,000 | 4,300,000 | 0 | 0 | 0 | 650,000 | 3,000,000 | 3,650,000 |
| 諸会費 | 160,000 | -164,000 | -4,000 | 0 | 0 | 0 | 100,000 | -250,000 | -150,000 |
| 会議費 | 1,200,000 | -100,000 | 1,100,000 | 0 | 0 | 0 | 1,000,000 | 0 | 1,000,000 |
| 報酬・委託・手数料 | 31,017,000 | 16,942,000 | 47,959,000 | 0 | 0 | 0 | 12,000,000 | 17,101,000 | 29,101,000 |
| 学生生徒活動補助金支出 | 175,000 | 76,000 | 251,000 | 0 | 0 | 0 | 100,000 | 0 | 100,000 |
| 減価償却額 | 64,900,000 | 19,900,000 | 84,800,000 | 0 | 0 | 0 | 63,000,000 | 15,500,000 | 78,500,000 |
| 雑費 | 500,000 | 1,340,000 | 1,840,000 | 0 | 0 | 0 | 200,000 | 1,260,000 | 1,460,000 |
| 管理経費支出 | 120,358,000 | 2,279,000 | 122,637,000 | 3,000,000 | -500,000 | 2,500,000 | 63,359,000 | 5,727,000 | 69,086,000 |
| 消耗品費 | 1,902,000 | 1,057,000 | 2,959,000 | 200,000 | -32,000 | 168,000 | 1,100,000 | 1,089,000 | 2,189,000 |
| 消耗備品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 光熱水費 | 4,742,000 | -1,967,000 | 2,775,000 | 0 | 0 | 0 | 3,659,000 | -2,102,000 | 1,557,000 |
| 旅費交通費 | 3,962,000 | -450,000 | 3,512,000 | 1,000,000 | -418,000 | 582,000 | 2,000,000 | 400,000 | 2,400,000 |
| 車輜燃料費 | 0 | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 100,000 | 100,000 |
| 福利費 | 1,233,000 | 200,000 | 1,433,000 | 0 | 0 | 0 | 450,000 | 200,000 | 650,000 |
| 通信運搬費 | 1,673,000 | 156,000 | 1,829,000 | 400,000 | -50,000 | 350,000 | 1,006,000 | 0 | 1,006,000 |
| 印刷製本費 | 548,000 | 0 | 548,000 | 0 | 0 | 0 | 500,000 | 0 | 500,000 |
| 出版物費 | 155,000 | 7,000 | 162,000 | 0 | 0 | 0 | 100,000 | 0 | 100,000 |
| 修繕費 | 1,640,000 | -530,000 | 1,110,000 | 0 | 0 | 0 | 100,000 | 60,000 | 160,000 |
| 損害保険料 | 1,018,000 | 183,000 | 1,201,000 | 0 | 0 | 0 | 1,000,000 | 0 | 1,000,000 |
| 賃借料 | 52,984,000 | -4,660,000 | 48,324,000 | 0 | 0 | 0 | 21,144,000 | -1,000,000 | 20,144,000 |
| 公租公課 | 245,000 | 150,000 | 395,000 | 0 | 0 | 0 | 200,000 | 150,000 | 350,000 |
| 広報費 | 26,700,000 | 1,000,000 | 27,700,000 | 0 | 0 | 0 | 19,700,000 | 1,000,000 | 20,700,000 |
| 諸会費 | 425,000 | 400,000 | 825,000 | 200,000 | 0 | 200,000 | 200,000 | 400,000 | 600,000 |
| 会議費 | 1,000,000 | 0 | 1,000,000 | 500,000 | 0 | 500,000 | 500,000 | 0 | 500,000 |
| 渉外費 | 1,420,000 | 0 | 1,420,000 | 600,000 | 0 | 600,000 | 400,000 | 0 | 400,000 |
| 報酬・委託・手数料 | 7,149,000 | 2,634,000 | 9,783,000 | 0 | 0 | 0 | 3,700,000 | 2,330,000 | 6,030,000 |
| 減価償却額 | 12,310,000 | 2,010,000 | 14,320,000 | 0 | 0 | 0 | 7,000,000 | 1,200,000 | 8,200,000 |
| 雑費 | 802,000 | 1,989,000 | 2,791,000 | 100,000 | 0 | 100,000 | 300,000 | 1,900,000 | 2,200,000 |
| 入学検定料免除額 | 450,000 | 0 | 450,000 | 0 | 0 | 0 | 300,000 | 0 | 300,000 |
| 借入金等利息 | 4,800,000 | -1,300,000 | 3,500,000 | 0 | 0 | 0 | 3,000,000 | -1,000,000 | 2,000,000 |
| 借入金利息 | 3,800,000 | -600,000 | 3,200,000 | 0 | 0 | 0 | 2,000,000 | -300,000 | 1,700,000 |
| 未払金利息 | 1,000,000 | -700,000 | 300,000 | 0 | 0 | 0 | 1,000,000 | -700,000 | 300,000 |
| 資産処分差額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (予備費) | 7,000,000 | -1,000,000 | 6,000,000 | 1,000,000 | -1,000,000 | 0 | 4,000,000 | 0 | 4,000,000 |
| 消費支出の部計 | 705,916,000 | 105,696,000 | 811,612,000 | 4,000,000 | 3,000,000 | 7,000,000 | 397,089,000 | 94,612,000 | 491,701,000 |
| 当年度消費収入超過額 | -293,403,000 | -563,586,000 | -856,989,000 | -3,000,000 | -3,000,000 | -6,000,000 | -270,559,000 | -556,472,000 | -827,031,000 |
| 前年度繰越消費収入超過額 | 295,646,025 | 580,123,456 | 875,769,481 | 20,000,000 | 0 | 20,000,000 | 178,107,821 | 596,217,377 | 774,325,198 |
| 翌年度繰越消費収入超過額 | 2,243,025 | 16,537,456 | 18,780,481 | 17,000,000 | -3,000,000 | 14,000,000 | -92,451,179 | 39,745,377 | -52,705,802 |

平成24年度 消費収支補正予算書

(単位:円)

| 支出の部 科目 | 亀田医療技術専門学校 | | | 助産学科 | | | 看護学科 | | |
|----------------|--------------------|-------------------|--------------------|-------------------|-------------------|-------------------|--------------------|-------------------|--------------------|
| | 既定予算額 | 補正予算額 | 合計額 | 既定予算額 | 補正予算額 | 合計額 | 既定予算額 | 補正予算額 | 合計額 |
| 人件費支出 | 184,196,000 | 4,952,000 | 189,148,000 | 43,007,000 | -7,507,000 | 35,500,000 | 141,189,000 | 12,459,000 | 153,648,000 |
| 教員人件費 | 152,509,000 | -7,539,000 | 144,970,000 | 37,909,000 | -8,739,000 | 29,170,000 | 114,600,000 | 1,200,000 | 115,800,000 |
| 職員人件費 | 25,757,000 | 12,491,000 | 38,248,000 | 5,098,000 | 302,000 | 5,400,000 | 20,659,000 | 12,189,000 | 32,848,000 |
| 退職金給与引当金繰入額 | 5,930,000 | 0 | 5,930,000 | 0 | 930,000 | 930,000 | 5,930,000 | -930,000 | 5,000,000 |
| 教育研究経費 | 62,832,000 | 6,380,000 | 69,212,000 | 11,191,000 | 1,092,000 | 12,283,000 | 51,641,000 | 5,288,000 | 56,929,000 |
| 消耗品費 | 4,250,000 | 645,000 | 4,895,000 | 730,000 | 0 | 730,000 | 3,520,000 | 645,000 | 4,165,000 |
| 光熱水費 | 10,882,000 | -1,172,000 | 9,710,000 | 2,082,000 | -382,000 | 1,700,000 | 8,800,000 | -790,000 | 8,010,000 |
| 旅費交通費 | 3,961,000 | -145,000 | 3,816,000 | 1,745,000 | -145,000 | 1,600,000 | 2,216,000 | 0 | 2,216,000 |
| 奨学費 | 4,424,000 | 756,000 | 5,180,000 | 0 | 0 | 0 | 4,424,000 | 756,000 | 5,180,000 |
| 福利費 | 3,949,000 | -459,000 | 3,490,000 | 370,000 | 20,000 | 390,000 | 3,579,000 | -479,000 | 3,100,000 |
| 通信運搬費 | 810,000 | 630,000 | 1,440,000 | 78,000 | -23,000 | 55,000 | 732,000 | 653,000 | 1,385,000 |
| 印刷製本費 | 4,248,000 | 1,054,000 | 5,302,000 | 413,000 | -111,000 | 302,000 | 3,835,000 | 1,165,000 | 5,000,000 |
| 出版物費 | 2,569,000 | 393,000 | 2,962,000 | 302,000 | 393,000 | 695,000 | 2,267,000 | 0 | 2,267,000 |
| 教員研究費 | 2,500,000 | 0 | 2,500,000 | 500,000 | 0 | 500,000 | 2,000,000 | 0 | 2,000,000 |
| 修繕費 | 1,840,000 | 23,000 | 1,863,000 | 0 | 23,000 | 23,000 | 1,840,000 | 0 | 1,840,000 |
| 渉外費 | 663,000 | 0 | 663,000 | 117,000 | 0 | 117,000 | 546,000 | 0 | 546,000 |
| 損害保険料 | 564,000 | 242,000 | 806,000 | 84,000 | 0 | 84,000 | 480,000 | 242,000 | 722,000 |
| 賃借料 | 620,000 | 30,000 | 650,000 | 175,000 | 0 | 175,000 | 445,000 | 30,000 | 475,000 |
| 諸会費 | 60,000 | 86,000 | 146,000 | 20,000 | 0 | 20,000 | 40,000 | 86,000 | 126,000 |
| 会議費 | 200,000 | -100,000 | 100,000 | 50,000 | 0 | 50,000 | 150,000 | -100,000 | 50,000 |
| 報酬・委託・手数料 | 19,017,000 | -159,000 | 18,858,000 | 3,900,000 | 311,000 | 4,211,000 | 15,117,000 | -470,000 | 14,647,000 |
| 学生生徒活動補助金支出 | 75,000 | 76,000 | 151,000 | 5,000 | 6,000 | 11,000 | 70,000 | 70,000 | 140,000 |
| 減価償却額 | 1,900,000 | 4,400,000 | 6,300,000 | 500,000 | 1,000,000 | 1,500,000 | 1,400,000 | 3,400,000 | 4,800,000 |
| 雑費 | 300,000 | 80,000 | 380,000 | 120,000 | 0 | 120,000 | 180,000 | 80,000 | 260,000 |
| 管理経費支出 | 53,999,000 | -2,948,000 | 51,051,000 | 5,228,100 | 3,307,900 | 8,534,000 | 48,772,900 | -6,255,900 | 42,517,000 |
| 消耗品費 | 602,000 | 0 | 602,000 | 66,000 | 0 | 66,000 | 536,000 | 0 | 536,000 |
| 消耗備品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 光熱水費 | 1,083,000 | 135,000 | 1,218,000 | 195,000 | 0 | 195,000 | 888,000 | 135,000 | 1,023,000 |
| 旅費交通費 | 962,000 | -432,000 | 530,000 | 152,000 | -22,000 | 130,000 | 810,000 | -410,000 | 400,000 |
| 車輛燃料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 福利費 | 783,000 | 0 | 783,000 | 223,000 | 0 | 223,000 | 560,000 | 0 | 560,000 |
| 通信運搬費 | 267,000 | 206,000 | 473,000 | 26,000 | 0 | 26,000 | 241,000 | 206,000 | 447,000 |
| 印刷製本費 | 48,000 | 0 | 48,000 | 12,000 | 0 | 12,000 | 36,000 | 0 | 36,000 |
| 出版物費 | 55,000 | 7,000 | 62,000 | 7,000 | 7,000 | 14,000 | 48,000 | 0 | 48,000 |
| 修繕費 | 1,540,000 | -590,000 | 950,000 | 200,000 | 0 | 200,000 | 1,340,000 | -590,000 | 750,000 |
| 損害保険料 | 18,000 | 183,000 | 201,000 | 4,000 | 0 | 4,000 | 14,000 | 183,000 | 197,000 |
| 賃借料 | 31,840,000 | -3,660,000 | 28,180,000 | 1,440,000 | 2,930,000 | 4,370,000 | 30,400,000 | -6,590,000 | 23,810,000 |
| 公租公課 | 45,000 | 0 | 45,000 | 15,000 | 0 | 15,000 | 30,000 | 0 | 30,000 |
| 広報費 | 7,000,000 | 0 | 7,000,000 | 300,000 | -150,000 | 150,000 | 6,700,000 | 150,000 | 6,850,000 |
| 諸会費 | 25,000 | 0 | 25,000 | 5,000 | 0 | 5,000 | 20,000 | 0 | 20,000 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 渉外費 | 420,000 | 0 | 420,000 | 120,000 | 0 | 120,000 | 300,000 | 0 | 300,000 |
| 報酬・委託・手数料 | 3,449,000 | 304,000 | 3,753,000 | 930,100 | -126,100 | 804,000 | 2,518,900 | 430,100 | 2,949,000 |
| 減価償却額 | 5,310,000 | 810,000 | 6,120,000 | 1,500,000 | 600,000 | 2,100,000 | 3,810,000 | 210,000 | 4,020,000 |
| 雑費 | 402,000 | 89,000 | 491,000 | 31,000 | 69,000 | 100,000 | 371,000 | 20,000 | 391,000 |
| 入学検定料免除額 | 150,000 | 0 | 150,000 | 0 | 0 | 0 | 150,000 | 0 | 150,000 |
| 借入金等利息 | 1,800,000 | -300,000 | 1,500,000 | 0 | 0 | 0 | 1,800,000 | -300,000 | 1,500,000 |
| 借入金利息 | 1,800,000 | -300,000 | 1,500,000 | 0 | 0 | 0 | 1,800,000 | -300,000 | 1,500,000 |
| 未払金利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 資産処分差額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (予備費) | 2,000,000 | 0 | 2,000,000 | 500,000 | 0 | 500,000 | 1,500,000 | 0 | 1,500,000 |
| 消費支出の部計 | 304,827,000 | 8,084,000 | 312,911,000 | 59,924,100 | -3,107,100 | 56,817,000 | 244,902,900 | 11,191,100 | 256,094,000 |
| 当年度消費収入超過額 | -19,844,000 | -4,114,000 | -23,958,000 | 2,366,900 | 2,977,100 | 5,344,000 | -22,210,900 | -7,091,100 | -29,302,000 |
| 前年度繰越消費収入超過額 | 97,538,204 | -16,093,921 | 81,444,283 | 13,365,704 | -13,398,197 | -32,493 | 84,172,500 | -2,695,724 | 81,476,776 |
| 翌年度繰越消費収入超過額 | 77,694,204 | -20,207,921 | 57,486,283 | 15,732,604 | -10,421,097 | 5,311,507 | 61,961,800 | -9,786,824 | 52,174,976 |