

平成 25 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25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	441,280,000	-4,900,000	436,380,000	0	0	0	270,000,000	-600,000	269,400,000
授業料収入	280,280,000	-4,060,000	276,220,000	0	0	0	164,000,000	-1,000,000	163,000,000
入学金収入	38,000,000	1,100,000	39,100,000	0	0	0	24,000,000	900,000	24,900,000
実験実習料収入	36,000,000	-800,000	35,200,000	0	0	0	32,800,000	-200,000	32,600,000
施設設備資金収入	81,600,000	-1,020,000	80,580,000	0	0	0	49,200,000	-300,000	48,900,000
雑費収入	5,400,000	-120,000	5,280,000	0	0	0	0	0	0
手数料収入	10,530,000	0	10,530,000	0	0	0	4,204,000	0	4,204,000
入学検定料収入	6,840,000	0	6,840,000	0	0	0	3,600,000	0	3,600,000
試験料収入	3,496,000	0	3,496,000	0	0	0	496,000	0	496,000
証明手数料収入	194,000	0	194,000	0	0	0	108,000	0	108,000
寄付金収入	475,000,000	-155,488,000	319,532,000	0	9,532,000	9,532,000	185,000,000	0	185,000,000
特別寄付金収入	475,000,000	-165,000,000	310,000,000	0	0	0	185,000,000	0	185,000,000
一般寄付金収入	0	9,532,000	9,532,000	0	9,532,000	9,532,000	0	0	0
補助金収入	196,124,000	-17,276,000	178,848,000	0	0	0	0	17,815,000	17,815,000
国庫補助金収入	194,000,000	-155,091,000	38,909,000	0	0	0	0	0	0
県補助金収入	2,124,000	129,000,000	131,124,000	0	0	0	0	9,000,000	9,000,000
市町補助金収入	0	8,815,000	8,815,000	0	0	0	0	8,815,000	8,815,000
資産運用収入	80,000	0	80,000	80,000	0	80,000	0	0	0
受取利息配当金収入	80,000	0	80,000	80,000	0	80,000	0	0	0
資産売却収入	0	40,000,000	40,000,000	0	40,000,000	40,000,000	0	0	0
その他の資産売却収入	0	40,000,000	40,000,000	0	40,000,000	40,000,000	0	0	0
事業収入	64,842,000	0	64,842,000	0	0	0	36,378,000	0	36,378,000
補助活動収入	64,842,000	0	64,842,000	0	0	0	36,378,000	0	36,378,000
雑収入	1,000,000	720,000	1,720,000	0	0	0	0	720,000	720,000
その他の雑収入	1,000,000	720,000	1,720,000	0	0	0	0	720,000	720,000
借入金等収入	350,000,000	-190,000,000	160,000,000	0	0	0	0	0	0
長期借入金収入	150,000,000	10,000,000	160,000,000	0	0	0	0	0	0
短期借入金収入	200,000,000	-200,000,000	0	0	0	0	0	0	0
前受金収入	312,432,000	-750,000	311,682,000	0	0	0	207,000,000	-750,000	206,250,000
授業料前受金収入	179,510,000	-500,000	179,010,000	0	0	0	122,000,000	-500,000	121,500,000
入学金前受金収入	37,400,000	0	37,400,000	0	0	0	24,000,000	0	24,000,000
実験実習料前受金収入	26,000,000	-100,000	25,900,000	0	0	0	24,400,000	-100,000	24,300,000
施設設備資金前受金収入	52,620,000	-150,000	52,470,000	0	0	0	36,600,000	-150,000	36,450,000
雑費前受金収入	2,670,000	0	2,670,000	0	0	0	0	0	0
補助活動事業前受金収入	14,232,000	0	14,232,000	0	0	0	0	0	0
その他の収入	0	372,350,000	372,350,000	0	0	0	0	332,675,000	332,675,000
前期末未収入金収入	0	372,350,000	372,350,000	0	0	0	0	332,675,000	332,675,000
内部資金収入	0	0	0	0	0	0	0	0	0
資金収支調整勘定	-239,640,000	-3,650,000	-243,290,000	0	0	0	-147,000,000	2,953,000	-144,047,000
前期末前受金収入	-239,640,000	-3,650,000	-243,290,000	0	0	0	-147,000,000	2,953,000	-144,047,000
(当該年度資金収入)	1,611,648,000	41,026,000	1,652,674,000	80,000	49,532,000	49,612,000	555,582,000	352,813,000	908,395,000
前年度繰越支払資金	633,092,000	13,171,774	646,263,774	13,590,000	-2,227,459	11,362,541	464,623,000	11,950,239	476,573,239
計	2,244,740,000	54,197,774	2,298,937,774	13,670,000	47,304,541	60,974,541	1,020,205,000	364,763,239	1,384,968,239

平成25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	171,280,000	-4,300,000	166,980,000	19,840,000	-3,420,000	16,420,000	151,440,000	-880,000	150,560,000
授業料収入	116,280,000	-3,060,000	113,220,000	9,600,000	-1,800,000	7,800,000	106,680,000	-1,260,000	105,420,000
入学金収入	14,000,000	200,000	14,200,000	4,800,000	-600,000	4,200,000	9,200,000	800,000	10,000,000
実験実習料収入	3,200,000	-600,000	2,600,000	3,200,000	-600,000	2,600,000	0	0	0
施設設備資金収入	32,400,000	-720,000	31,680,000	1,920,000	-360,000	1,560,000	30,480,000	-360,000	30,120,000
雑費収入	5,400,000	-120,000	5,280,000	320,000	-60,000	260,000	5,080,000	-60,000	5,020,000
手数料収入	6,326,000	0	6,326,000	1,148,000	0	1,148,000	5,178,000	0	5,178,000
入学検定料収入	3,240,000	0	3,240,000	1,140,000	0	1,140,000	2,100,000	0	2,100,000
試験料収入	3,000,000	0	3,000,000	0	0	0	3,000,000	0	3,000,000
証明手数料収入	86,000	0	86,000	8,000	0	8,000	78,000	0	78,000
寄付金収入	290,000,000	-165,000,000	125,000,000	20,000,000	0	20,000,000	270,000,000	-165,000,000	105,000,000
特別寄付金収入	290,000,000	-165,000,000	125,000,000	20,000,000	0	20,000,000	270,000,000	-165,000,000	105,000,000
一般寄付金収入	0	0	0	0	0	0	0	0	0
補助金収入	196,124,000	-35,091,000	161,033,000	12,094,000	0	12,094,000	184,030,000	-35,091,000	148,939,000
国庫補助金収入	194,000,000	-155,091,000	38,909,000	10,974,000	0	10,974,000	183,026,000	-155,091,000	27,935,000
県補助金収入	2,124,000	120,000,000	122,124,000	1,120,000	0	1,120,000	1,004,000	120,000,000	121,004,000
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	0	28,464,000	2,880,000	0	2,880,000	25,584,000	0	25,584,000
補助活動収入	28,464,000	0	28,464,000	2,880,000	0	2,880,000	25,584,000	0	25,584,000
雑収入	1,000,000	0	1,000,000	71,000	0	71,000	929,000	0	929,000
その他の雑収入	1,000,000	0	1,000,000	71,000	0	71,000	929,000	0	929,000
借入金等収入	350,000,000	-190,000,000	160,000,000	0	0	0	350,000,000	-190,000,000	160,000,000
長期借入金収入	150,000,000	10,000,000	160,000,000	0	0	0	150,000,000	10,000,000	160,000,000
短期借入金収入	200,000,000	-200,000,000	0	0	0	0	200,000,000	-200,000,000	0
前受金収入	105,432,000	0	105,432,000	13,760,000	0	13,760,000	91,672,000	0	91,672,000
授業料前受金収入	57,510,000	0	57,510,000	4,800,000	0	4,800,000	52,710,000	0	52,710,000
入学金前受金収入	13,400,000	0	13,400,000	4,800,000	0	4,800,000	8,600,000	0	8,600,000
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	16,020,000	0	16,020,000	960,000	0	960,000	15,060,000	0	15,060,000
雑費前受金収入	2,670,000	0	2,670,000	160,000	0	160,000	2,510,000	0	2,510,000
補助活動事業前受金収入	14,232,000	0	14,232,000	1,440,000	0	1,440,000	12,792,000	0	12,792,000
その他の収入	0	39,675,000	39,675,000	0	12,094,000	12,094,000	0	27,581,000	27,581,000
前期末未収入金収入	0	39,675,000	39,675,000	0	12,094,000	12,094,000	0	27,581,000	27,581,000
内部資金収入	0	0	0	0	0	0	0	0	0
資金収支調整勘定	-92,640,000	-6,603,000	-99,243,000	-12,320,000	984,000	-11,336,000	-80,320,000	-7,587,000	-87,907,000
前期末前受金収入	-92,640,000	-6,603,000	-99,243,000	-12,320,000	984,000	-11,336,000	-80,320,000	-7,587,000	-87,907,000
(当該年度資金収入)	1,055,986,000	-361,319,000	694,667,000	57,473,000	9,658,000	67,131,000	998,513,000	-370,977,000	627,536,000
前年度繰越支払資金	154,879,000	3,448,994	158,327,994	16,360,000	-18,379,727	-2,019,727	138,519,000	21,828,721	160,347,721
計	1,210,865,000	-357,870,006	852,994,994	73,833,000	-8,721,727	65,111,273	1,137,032,000	-349,148,279	787,883,721

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	599,544,000	3,140,000	602,684,000	6,040,000	5,400,000	11,440,000	405,857,000	0	405,857,000
教員人件費支出	452,453,000	-3,060,000	449,393,000	0	0	0	296,038,000	0	296,038,000
職員人件費支出	147,091,000	5,600,000	152,691,000	6,040,000	5,400,000	11,440,000	109,819,000	0	109,819,000
退職金支出	0	600,000	600,000	0	0	0	0	0	0
教育研究経費支出	183,581,000	8,090,000	191,671,000	0	0	0	117,603,000	8,090,000	125,693,000
消耗品費支出	9,100,000	2,000,000	11,100,000	0	0	0	6,270,000	2,000,000	8,270,000
医療用消耗品費支出	3,595,000	0	3,595,000	0	0	0	1,980,000	0	1,980,000
消耗備品費支出	1,880,000	0	1,880,000	0	0	0	1,430,000	0	1,430,000
光熱水費支出	19,742,000	0	19,742,000	0	0	0	10,032,000	0	10,032,000
旅費交通費支出	5,259,000	0	5,259,000	0	0	0	1,443,000	0	1,443,000
奨学費支出	21,570,000	0	21,570,000	0	0	0	17,100,000	0	17,100,000
福利費支出	7,890,000	0	7,890,000	0	0	0	4,400,000	0	4,400,000
通信運搬費支出	3,262,000	0	3,262,000	0	0	0	1,822,000	0	1,822,000
印刷製本費支出	7,367,000	0	7,367,000	0	0	0	2,065,000	0	2,065,000
出版物費支出	10,462,000	0	10,462,000	0	0	0	7,500,000	0	7,500,000
教員研究費支出	19,440,000	1,590,000	21,030,000	0	0	0	14,340,000	1,590,000	15,930,000
修繕費支出	2,676,000	0	2,676,000	0	0	0	813,000	0	813,000
損害保険料支出	1,163,000	0	1,163,000	0	0	0	500,000	0	500,000
貸借料支出	5,806,000	500,000	6,306,000	0	0	0	4,000,000	500,000	4,500,000
諸会費支出	1,286,000	0	1,286,000	0	0	0	636,000	0	636,000
会議費支出	296,000	0	296,000	0	0	0	150,000	0	150,000
渉外費支出	250,000	0	250,000	0	0	0	150,000	0	150,000
報酬・委託・手数料支出	54,776,000	4,000,000	58,776,000	0	0	0	35,922,000	4,000,000	39,922,000
学生生徒活動補助金支出	751,000	0	751,000	0	0	0	600,000	0	600,000
雑費支出	7,010,000	0	7,010,000	0	0	0	6,450,000	0	6,450,000
管理経費支出	122,550,000	17,030,000	139,580,000	1,042,000	6,230,000	7,272,000	78,563,000	10,800,000	89,363,000
消耗品費支出	3,044,000	1,400,000	4,444,000	12,000	400,000	412,000	2,580,000	1,000,000	3,580,000
消耗備品費支出	550,000	0	550,000	0	0	0	400,000	0	400,000
光熱水費支出	3,488,000	0	3,488,000	20,000	0	20,000	2,250,000	0	2,250,000
旅費交通費支出	2,930,000	1,000,000	3,930,000	0	500,000	500,000	2,400,000	500,000	2,900,000
車輛燃料費支出	100,000	0	100,000	0	0	0	100,000	0	100,000
福利費支出	2,153,000	0	2,153,000	0	0	0	1,370,000	0	1,370,000
通信運搬費支出	1,630,000	700,000	2,330,000	120,000	0	120,000	1,037,000	700,000	1,737,000
印刷製本費支出	552,000	0	552,000	0	0	0	504,000	0	504,000
出版物費支出	322,000	0	322,000	60,000	0	60,000	200,000	0	200,000
修繕費支出	1,190,000	0	1,190,000	0	0	0	240,000	0	240,000
損害保険料支出	1,201,000	0	1,201,000	0	0	0	1,000,000	0	1,000,000
貸借料支出	66,016,000	6,800,000	72,816,000	0	0	0	36,822,000	6,800,000	43,622,000
公租公課支出	345,000	2,730,000	3,075,000	0	2,730,000	2,730,000	300,000	0	300,000
広報費支出	24,000,000	1,100,000	25,100,000	0	1,100,000	1,100,000	20,000,000	0	20,000,000
諸会費支出	735,000	0	735,000	60,000	0	60,000	650,000	0	650,000
会議費支出	400,000	0	400,000	200,000	0	200,000	200,000	0	200,000
渉外費支出	1,020,000	0	1,020,000	300,000	0	300,000	300,000	0	300,000
報酬・委託・手数料支出	9,763,000	2,000,000	11,763,000	150,000	1,000,000	1,150,000	5,860,000	1,000,000	6,860,000
雑費支出	2,811,000	1,300,000	4,111,000	120,000	500,000	620,000	2,200,000	800,000	3,000,000
入学検定料免除額支出	300,000	0	300,000	0	0	0	150,000	0	150,000
借入金等利息支出	3,672,000	4,353,000	8,025,000	0	0	0	2,008,000	3,073,000	5,081,000
借入金利息支出	3,372,000	4,353,000	7,725,000	0	0	0	1,708,000	3,073,000	4,781,000
未払金利息支出	300,000	0	300,000	0	0	0	300,000	0	300,000
借入金等返済支出	17,412,000	423,000	17,835,000	0	0	0	12,312,000	423,000	12,735,000
借入金返済支出	17,412,000	423,000	17,835,000	0	0	0	12,312,000	423,000	12,735,000
施設関係支出	794,500,000	-352,000,000	442,500,000	0	0	0	94,500,000	38,000,000	132,500,000
建物支出	600,000,000	-310,000,000	290,000,000	0	0	0	0	20,000,000	20,000,000
建物附属設備支出	154,500,000	-25,000,000	129,500,000	0	0	0	94,500,000	15,000,000	109,500,000
構築物支出	30,000,000	-17,000,000	13,000,000	0	0	0	0	3,000,000	3,000,000
借地権支出	10,000,000	0	10,000,000	0	0	0	0	0	0
設備関係支出	102,426,000	-11,000,000	91,426,000	0	0	0	42,426,000	19,000,000	61,426,000
教育研究用器具備品支出	74,000,000	-25,000,000	49,000,000	0	0	0	24,000,000	5,000,000	29,000,000
その他器具備品支出	18,404,000	10,000,000	28,404,000	0	0	0	11,404,000	10,000,000	21,404,000
図書支出	10,022,000	0	10,022,000	0	0	0	7,022,000	0	7,022,000
ソフトウェア支出	0	4,000,000	4,000,000	0	0	0	0	4,000,000	4,000,000
その他の支出	0	339,009,352	339,009,352	0	423,978	423,978	0	331,808,675	331,808,675
前期末未払金支払支出	0	339,009,352	339,009,352	0	423,978	423,978	0	331,808,675	331,808,675
内部資金支出	0	0	0	0	0	0	0	0	0
(予備費)	8,000,000	1,600,000	9,600,000	1,000,000	0	1,000,000	5,000,000	1,600,000	6,600,000
資金支出調整勘定	0	4,186,531	4,186,531	0	0	0	0	3,730,211	3,730,211
期末未払金	0	69,554	69,554	0	0	0	0	0	0
前期末前払金	0	4,116,977	4,116,977	0	0	0	0	3,730,211	3,730,211
(当年度資金支出計)	1,831,685,000	14,831,883	1,846,516,883	8,082,000	12,053,978	20,135,978	758,269,000	416,524,886	1,174,793,886
次年度繰越支払資金	413,055,000	39,365,891	452,420,891	5,588,000	35,250,563	40,838,563	261,936,000	-51,761,647	210,174,353
計	2,244,740,000	54,197,774	2,298,937,774	13,670,000	47,304,541	60,974,541	1,020,205,000	364,763,239	1,384,968,239

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	187,847,000	-2,260,000	185,587,000	35,170,000	-1,800,000	33,370,000	152,477,000	-460,000	152,017,000
教員人件費支出	156,415,000	-3,060,000	153,355,000	29,840,000	-1,800,000	28,040,000	126,575,000	-1,260,000	125,315,000
職員人件費支出	31,232,000	200,000	31,432,000	5,330,000	-600,000	4,730,000	25,902,000	800,000	26,702,000
退職金支出	0	600,000	600,000	0	600,000	600,000	0	0	0
教育研究経費支出	65,978,000	0	65,978,000	10,379,800	0	10,379,800	55,598,200	0	55,598,200
消耗品費支出	2,830,000	0	2,830,000	110,000	0	110,000	2,720,000	0	2,720,000
医療用消耗品費支出	1,615,000	0	1,615,000	415,000	0	415,000	1,200,000	0	1,200,000
消耗備品費支出	450,000	0	450,000	54,000	0	54,000	396,000	0	396,000
光熱水費支出	9,710,000	0	9,710,000	1,692,700	0	1,692,700	8,017,300	0	8,017,300
旅費交通費支出	3,816,000	0	3,816,000	1,162,500	0	1,162,500	2,653,500	0	2,653,500
奨学費支出	4,470,000	0	4,470,000	0	0	0	4,470,000	0	4,470,000
福利費支出	3,490,000	0	3,490,000	400,000	0	400,000	3,090,000	0	3,090,000
通信運搬費支出	1,440,000	0	1,440,000	150,800	0	150,800	1,289,200	0	1,289,200
印刷製本費支出	5,302,000	0	5,302,000	343,000	0	343,000	4,959,000	0	4,959,000
出版物費支出	2,962,000	0	2,962,000	685,000	0	685,000	2,277,000	0	2,277,000
教員研究費支出	5,100,000	0	5,100,000	850,000	0	850,000	4,250,000	0	4,250,000
修繕費支出	1,863,000	0	1,863,000	173,000	0	173,000	1,690,000	0	1,690,000
損害保険料支出	663,000	0	663,000	113,000	0	113,000	550,000	0	550,000
賃借料支出	1,806,000	0	1,806,000	73,900	0	73,900	1,732,100	0	1,732,100
諸会費支出	650,000	0	650,000	140,000	0	140,000	510,000	0	510,000
会議費支出	146,000	0	146,000	60,000	0	60,000	86,000	0	86,000
渉外費支出	100,000	0	100,000	26,000	0	26,000	74,000	0	74,000
報酬・委託・手数料支出	18,854,000	0	18,854,000	3,640,900	0	3,640,900	15,213,100	0	15,213,100
学生生徒活動補助金支出	151,000	0	151,000	15,000	0	15,000	136,000	0	136,000
雑費支出	560,000	0	560,000	275,000	0	275,000	285,000	0	285,000
管理経費支出	42,945,000	0	42,945,000	5,831,300	0	5,831,300	37,113,700	0	37,113,700
消耗品費支出	452,000	0	452,000	29,000	0	29,000	423,000	0	423,000
消耗備品費支出	150,000	0	150,000	34,000	0	34,000	116,000	0	116,000
光熱水費支出	1,218,000	0	1,218,000	172,000	0	172,000	1,046,000	0	1,046,000
旅費交通費支出	530,000	0	530,000	95,000	0	95,000	435,000	0	435,000
車輜燃料費支出	0	0	0	0	0	0	0	0	0
福利費支出	783,000	0	783,000	163,000	0	163,000	620,000	0	620,000
通信運搬費支出	473,000	0	473,000	57,300	0	57,300	415,700	0	415,700
印刷製本費支出	48,000	0	48,000	6,000	0	6,000	42,000	0	42,000
出版物費支出	62,000	0	62,000	15,000	0	15,000	47,000	0	47,000
修繕費支出	950,000	0	950,000	240,000	0	240,000	710,000	0	710,000
損害保険料支出	201,000	0	201,000	4,000	0	4,000	197,000	0	197,000
賃借料支出	29,194,000	0	29,194,000	4,552,000	0	4,552,000	24,642,000	0	24,642,000
公租公課支出	45,000	0	45,000	5,000	0	5,000	40,000	0	40,000
広報費支出	4,000,000	0	4,000,000	65,000	0	65,000	3,935,000	0	3,935,000
諸会費支出	25,000	0	25,000	2,000	0	2,000	23,000	0	23,000
会議費支出	0	0	0	0	0	0	0	0	0
渉外費支出	420,000	0	420,000	82,000	0	82,000	338,000	0	338,000
報酬・委託・手数料支出	3,753,000	0	3,753,000	249,000	0	249,000	3,504,000	0	3,504,000
雑費支出	491,000	0	491,000	61,000	0	61,000	430,000	0	430,000
入学検定料免除額支出	150,000	0	150,000	0	0	0	150,000	0	150,000
借入金等利息支出	1,664,000	1,280,000	2,944,000	0	0	0	1,664,000	1,280,000	2,944,000
借入金利息支出	1,664,000	1,280,000	2,944,000	0	0	0	1,664,000	1,280,000	2,944,000
未払金利息支出	0	0	0	0	0	0	0	0	0
借入金等返済支出	5,100,000	0	5,100,000	0	0	0	5,100,000	0	5,100,000
借入金返済支出	5,100,000	0	5,100,000	0	0	0	5,100,000	0	5,100,000
施設関係支出	700,000,000	-390,000,000	310,000,000	0	0	0	700,000,000	-390,000,000	310,000,000
建物支出	600,000,000	-330,000,000	270,000,000	0	0	0	600,000,000	-330,000,000	270,000,000
建物附属設備支出	60,000,000	-40,000,000	20,000,000	0	0	0	60,000,000	-40,000,000	20,000,000
構築物支出	30,000,000	-20,000,000	10,000,000	0	0	0	30,000,000	-20,000,000	10,000,000
借地権支出	10,000,000	0	10,000,000	0	0	0	10,000,000	0	10,000,000
設備関係支出	60,000,000	-30,000,000	30,000,000	12,500,000	0	12,500,000	47,500,000	-30,000,000	17,500,000
教育研究用器具備品支出	50,000,000	-30,000,000	20,000,000	10,000,000	0	10,000,000	40,000,000	-30,000,000	10,000,000
その他器具備品支出	7,000,000	0	7,000,000	2,000,000	0	2,000,000	5,000,000	0	5,000,000
図書支出	3,000,000	0	3,000,000	500,000	0	500,000	2,500,000	0	2,500,000
ソフトウェア支出	0	0	0	0	0	0	0	0	0
その他の支出	0	6,776,899	6,776,899	0	987,594	987,594	0	5,789,105	5,789,105
前期末未払金支払支出	0	6,776,899	6,776,899	0	987,594	987,594	0	5,789,105	5,789,105
内部資金支出	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
資金支出調整勘定	0	456,320	456,320	0	69,554	69,554	0	386,766	386,766
期末未払金	0	69,554	69,554	0	69,554	69,554	0	0	0
前期末前払金	0	386,766	386,766	0	0	0	0	386,766	386,766
(当年度資金支出計)	1,065,334,000	-413,746,981	651,587,019	64,381,100	-742,852	63,638,248	1,000,952,900	-413,004,129	587,948,771
次年度繰越支払資金	145,531,000	55,876,975	201,407,975	9,451,900	-7,978,875	1,473,025	136,079,100	63,855,850	199,934,950
計	1,210,865,000	-357,870,006	852,994,994	73,833,000	-8,721,727	65,111,273	1,137,032,000	-349,148,279	787,883,721

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(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	441,280,000	-4,900,000	436,380,000	0	0	0	270,000,000	-600,000	269,400,000
授業料	280,280,000	-4,060,000	276,220,000	0	0	0	164,000,000	-1,000,000	163,000,000
入学料	38,000,000	1,100,000	39,100,000	0	0	0	24,000,000	900,000	24,900,000
実験実習料	36,000,000	-800,000	35,200,000	0	0	0	32,800,000	-200,000	32,600,000
施設備資金	81,600,000	-1,020,000	80,580,000	0	0	0	49,200,000	-300,000	48,900,000
雑費	5,400,000	-120,000	5,280,000	0	0	0	0	0	0
手数料	10,530,000	0	10,530,000	0	0	0	4,204,000	0	4,204,000
入学検定料	6,840,000	0	6,840,000	0	0	0	3,600,000	0	3,600,000
試験料	3,496,000	0	3,496,000	0	0	0	496,000	0	496,000
証明手数料	194,000	0	194,000	0	0	0	108,000	0	108,000
寄付金	475,000,000	-94,755,000	380,245,000	0	9,532,000	9,532,000	185,000,000	60,713,000	245,713,000
特別寄付金	475,000,000	-165,000,000	310,000,000	0	0	0	185,000,000	0	185,000,000
一般寄付金	0	9,532,000	9,532,000	0	9,532,000	9,532,000	0	0	0
現物寄付金	0	60,713,000	60,713,000	0	0	0	0	60,713,000	60,713,000
補助金	196,124,000	-17,276,000	178,848,000	0	0	0	0	17,815,000	17,815,000
国庫補助金	194,000,000	-155,091,000	38,909,000	0	0	0	0	0	0
県補助金	2,124,000	129,000,000	131,124,000	0	0	0	0	9,000,000	9,000,000
市町補助金	0	8,815,000	8,815,000	0	0	0	0	8,815,000	8,815,000
資産運用収入	80,000	0	80,000	80,000	0	80,000	0	0	0
受取利息配当金	80,000	0	80,000	80,000	0	80,000	0	0	0
資産売却差額	0	40,000,000	40,000,000	0	40,000,000	40,000,000	0	0	0
その他の資産売却差額	0	40,000,000	40,000,000	0	40,000,000	40,000,000	0	0	0
事業収入	64,842,000	0	64,842,000	0	0	0	36,378,000	0	36,378,000
補助活動収入	64,842,000	0	64,842,000	0	0	0	36,378,000	0	36,378,000
雑収入	1,000,000	720,000	1,720,000	0	0	0	0	720,000	720,000
その他の雑収入	1,000,000	720,000	1,720,000	0	0	0	0	720,000	720,000
帰属収入合計	1,188,856,000	-76,211,000	1,112,645,000	80,000	49,532,000	49,612,000	495,582,000	78,648,000	574,230,000
基本金組入額	-610,000,000	362,000,000	-248,000,000	0	0	0	-100,000,000	-8,000,000	-108,000,000
消費収入の部合計	578,856,000	285,789,000	864,645,000	80,000	49,532,000	49,612,000	395,582,000	70,648,000	466,230,000

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(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	171,280,000	-4,300,000	166,980,000	19,840,000	-3,420,000	16,420,000	151,440,000	-880,000	150,560,000
授業料	116,280,000	-3,060,000	113,220,000	9,600,000	-1,800,000	7,800,000	106,680,000	-1,260,000	105,420,000
入学金	14,000,000	200,000	14,200,000	4,800,000	-600,000	4,200,000	9,200,000	800,000	10,000,000
実験実習料	3,200,000	-600,000	2,600,000	3,200,000	-600,000	2,600,000	0	0	0
施設設備資金	32,400,000	-720,000	31,680,000	1,920,000	-360,000	1,560,000	30,480,000	-360,000	30,120,000
雑費	5,400,000	-120,000	5,280,000	320,000	-60,000	260,000	5,080,000	-60,000	5,020,000
手数料	6,326,000	0	6,326,000	1,148,000	0	1,148,000	5,178,000	0	5,178,000
入学検定料	3,240,000	0	3,240,000	1,140,000	0	1,140,000	2,100,000	0	2,100,000
試験料	3,000,000	0	3,000,000	0	0	0	3,000,000	0	3,000,000
証明手数料	86,000	0	86,000	8,000	0	8,000	78,000	0	78,000
寄付金	290,000,000	-165,000,000	125,000,000	20,000,000	0	20,000,000	270,000,000	-165,000,000	105,000,000
特別寄付金	290,000,000	-165,000,000	125,000,000	20,000,000	0	20,000,000	270,000,000	-165,000,000	105,000,000
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	196,124,000	-35,091,000	161,033,000	12,094,000	0	12,094,000	184,030,000	-35,091,000	148,939,000
国庫補助金	194,000,000	-155,091,000	38,909,000	10,974,000	0	10,974,000	183,026,000	-155,091,000	27,935,000
県補助金	2,124,000	120,000,000	122,124,000	1,120,000	0	1,120,000	1,004,000	120,000,000	121,004,000
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	0	28,464,000	2,880,000	0	2,880,000	25,584,000	0	25,584,000
補助活動収入	28,464,000	0	28,464,000	2,880,000	0	2,880,000	25,584,000	0	25,584,000
雑収入	1,000,000	0	1,000,000	71,000	0	71,000	929,000	0	929,000
その他の雑収入	1,000,000	0	1,000,000	71,000	0	71,000	929,000	0	929,000
帰属収入合計	693,194,000	-204,391,000	488,803,000	56,033,000	-3,420,000	52,613,000	637,161,000	-200,971,000	436,190,000
基本金組入額	-510,000,000	370,000,000	-140,000,000	-10,000,000	0	-10,000,000	-500,000,000	370,000,000	-130,000,000
消費収入の部合計	183,194,000	165,609,000	348,803,000	46,033,000	-3,420,000	42,613,000	137,161,000	169,029,000	306,190,000

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(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	608,774,000	1,820,000	610,594,000	6,040,000	5,400,000	11,440,000	408,357,000	0	408,357,000
教員人件費	452,453,000	-3,060,000	449,393,000	0	0	0	296,038,000	0	296,038,000
職員人件費	147,091,000	5,600,000	152,691,000	6,040,000	5,400,000	11,440,000	109,819,000	0	109,819,000
退職金給付引当金繰入額	9,230,000	-720,000	8,510,000	0	0	0	2,500,000	0	2,500,000
教育研究経費	274,781,000	44,090,000	318,871,000	0	0	0	202,503,000	44,090,000	246,593,000
消耗品費	9,100,000	2,000,000	11,100,000	0	0	0	6,270,000	2,000,000	8,270,000
医療用消耗品費	3,595,000	0	3,595,000	0	0	0	1,980,000	0	1,980,000
消耗備品費	1,880,000	0	1,880,000	0	0	0	1,430,000	0	1,430,000
光熱水費	19,742,000	0	19,742,000	0	0	0	10,032,000	0	10,032,000
旅費交通費	5,259,000	0	5,259,000	0	0	0	1,443,000	0	1,443,000
奨学費	21,570,000	0	21,570,000	0	0	0	17,100,000	0	17,100,000
福利費	7,890,000	0	7,890,000	0	0	0	4,400,000	0	4,400,000
通信運搬費	3,262,000	0	3,262,000	0	0	0	1,822,000	0	1,822,000
印刷製本費	7,367,000	0	7,367,000	0	0	0	2,065,000	0	2,065,000
出版物費	10,462,000	0	10,462,000	0	0	0	7,500,000	0	7,500,000
教員研究費	19,440,000	1,590,000	21,030,000	0	0	0	14,340,000	1,590,000	15,930,000
修繕費	2,676,000	0	2,676,000	0	0	0	813,000	0	813,000
損害保険料	1,163,000	0	1,163,000	0	0	0	500,000	0	500,000
賃借料	5,806,000	500,000	6,306,000	0	0	0	4,000,000	500,000	4,500,000
諸会費	1,286,000	0	1,286,000	0	0	0	636,000	0	636,000
会議費	296,000	0	296,000	0	0	0	150,000	0	150,000
渉外費	250,000	0	250,000	0	0	0	150,000	0	150,000
報酬・委託・手数料	54,776,000	4,000,000	58,776,000	0	0	0	35,922,000	4,000,000	39,922,000
学生生徒活動補助金支出	751,000	0	751,000	0	0	0	600,000	0	600,000
減価償却額	91,200,000	36,000,000	127,200,000	0	0	0	84,900,000	36,000,000	120,900,000
雑費	7,010,000	0	7,010,000	0	0	0	6,450,000	0	6,450,000
管理経費支出	139,065,000	17,030,000	156,095,000	1,042,000	6,230,000	7,272,000	89,636,000	10,800,000	100,436,000
消耗品費	3,044,000	1,400,000	4,444,000	12,000	400,000	412,000	2,580,000	1,000,000	3,580,000
消耗備品費	550,000	0	550,000	0	0	0	400,000	0	400,000
光熱水費	3,488,000	0	3,488,000	20,000	0	20,000	2,250,000	0	2,250,000
旅費交通費	2,930,000	1,000,000	3,930,000	0	500,000	500,000	2,400,000	500,000	2,900,000
車輛燃料費	100,000	0	100,000	0	0	0	100,000	0	100,000
福利費	2,153,000	0	2,153,000	0	0	0	1,370,000	0	1,370,000
通信運搬費	1,630,000	700,000	2,330,000	120,000	0	120,000	1,037,000	700,000	1,737,000
印刷製本費	552,000	0	552,000	0	0	0	504,000	0	504,000
出版物費	322,000	0	322,000	60,000	0	60,000	200,000	0	200,000
修繕費	1,190,000	0	1,190,000	0	0	0	240,000	0	240,000
損害保険料	1,201,000	0	1,201,000	0	0	0	1,000,000	0	1,000,000
賃借料	66,016,000	6,800,000	72,816,000	0	0	0	36,822,000	6,800,000	43,622,000
公租公課	345,000	2,730,000	3,075,000	0	2,730,000	2,730,000	300,000	0	300,000
広報費	24,000,000	1,100,000	25,100,000	0	1,100,000	1,100,000	20,000,000	0	20,000,000
諸会費	735,000	0	735,000	60,000	0	60,000	650,000	0	650,000
会議費	400,000	0	400,000	200,000	0	200,000	200,000	0	200,000
渉外費	1,020,000	0	1,020,000	300,000	0	300,000	300,000	0	300,000
報酬・委託・手数料	9,763,000	2,000,000	11,763,000	150,000	1,000,000	1,150,000	5,860,000	1,000,000	6,860,000
減価償却額	16,515,000	0	16,515,000	0	0	0	11,073,000	0	11,073,000
雑費	2,811,000	1,300,000	4,111,000	120,000	500,000	620,000	2,200,000	800,000	3,000,000
入学検定料免除額	300,000	0	300,000	0	0	0	150,000	0	150,000
借入金等利息	3,672,000	4,353,000	8,025,000	0	0	0	2,008,000	3,073,000	5,081,000
借入金利息	3,372,000	4,353,000	7,725,000	0	0	0	1,708,000	3,073,000	4,781,000
未払金利息	300,000	0	300,000	0	0	0	300,000	0	300,000
資産処分差額	0	0	0	0	0	0	0	0	0
(予備費)	8,000,000	1,600,000	9,600,000	1,000,000	0	1,000,000	5,000,000	1,600,000	6,600,000
消費支出の部計	1,034,292,000	68,893,000	1,103,185,000	8,082,000	11,630,000	19,712,000	707,504,000	59,563,000	767,067,000
当年度消費収入超過額	-455,436,000	216,896,000	-238,540,000	-8,002,000	37,902,000	29,900,000	-311,922,000	11,085,000	-300,837,000
前年度繰越消費収入超過額	120,441,000	292,889,309	413,330,309	11,441,000	-602,710	10,838,290	-19,000,000	362,914,478	343,914,478
翌年度繰越消費収入超過額	-334,995,000	509,785,309	174,790,309	3,439,000	37,299,290	40,738,290	-330,922,000	373,999,478	43,077,478

平成25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	194,377,000	-3,580,000	190,797,000	35,970,000	-2,760,000	33,210,000	158,407,000	-820,000	157,587,000
教員人件費	156,415,000	-3,060,000	153,355,000	29,840,000	-1,800,000	28,040,000	126,575,000	-1,260,000	125,315,000
職員人件費	31,232,000	200,000	31,432,000	5,330,000	-600,000	4,730,000	25,902,000	800,000	26,702,000
退職金給与引当金繰入額	6,730,000	-720,000	6,010,000	800,000	-360,000	440,000	5,930,000	-360,000	5,570,000
教育研究経費	72,278,000	0	72,278,000	11,779,800	0	11,779,800	60,498,200	0	60,498,200
消耗品費	2,830,000	0	2,830,000	110,000	0	110,000	2,720,000	0	2,720,000
医療用消耗品費	1,615,000	0	1,615,000	415,000	0	415,000	1,200,000	0	1,200,000
消耗備品費	450,000	0	450,000	54,000	0	54,000	396,000	0	396,000
光熱水費	9,710,000	0	9,710,000	1,692,700	0	1,692,700	8,017,300	0	8,017,300
旅費交通費	3,816,000	0	3,816,000	1,162,500	0	1,162,500	2,653,500	0	2,653,500
奨学費	4,470,000	0	4,470,000	0	0	0	4,470,000	0	4,470,000
福利費	3,490,000	0	3,490,000	400,000	0	400,000	3,090,000	0	3,090,000
通信運搬費	1,440,000	0	1,440,000	150,800	0	150,800	1,289,200	0	1,289,200
印刷製本費	5,302,000	0	5,302,000	343,000	0	343,000	4,959,000	0	4,959,000
出版物費	2,962,000	0	2,962,000	685,000	0	685,000	2,277,000	0	2,277,000
教員研究費	5,100,000	0	5,100,000	850,000	0	850,000	4,250,000	0	4,250,000
修繕費	1,863,000	0	1,863,000	173,000	0	173,000	1,690,000	0	1,690,000
損害保険料	663,000	0	663,000	113,000	0	113,000	550,000	0	550,000
賃借料	1,806,000	0	1,806,000	73,900	0	73,900	1,732,100	0	1,732,100
諸会費	650,000	0	650,000	140,000	0	140,000	510,000	0	510,000
会議費	146,000	0	146,000	60,000	0	60,000	86,000	0	86,000
渉外費	100,000	0	100,000	26,000	0	26,000	74,000	0	74,000
報酬・委託・手数料	18,854,000	0	18,854,000	3,640,900	0	3,640,900	15,213,100	0	15,213,100
学生生徒活動補助金支出	151,000	0	151,000	15,000	0	15,000	136,000	0	136,000
減価償却額	6,300,000	0	6,300,000	1,400,000	0	1,400,000	4,900,000	0	4,900,000
雑費	560,000	0	560,000	275,000	0	275,000	285,000	0	285,000
管理経費支出	48,387,000	0	48,387,000	5,873,300	0	5,873,300	42,513,700	0	42,513,700
消耗品費	452,000	0	452,000	29,000	0	29,000	423,000	0	423,000
消耗備品費	150,000	0	150,000	34,000	0	34,000	116,000	0	116,000
光熱水費	1,218,000	0	1,218,000	172,000	0	172,000	1,046,000	0	1,046,000
旅費交通費	530,000	0	530,000	95,000	0	95,000	435,000	0	435,000
車輛燃料費	0	0	0	0	0	0	0	0	0
福利費	783,000	0	783,000	163,000	0	163,000	620,000	0	620,000
通信運搬費	473,000	0	473,000	57,300	0	57,300	415,700	0	415,700
印刷製本費	48,000	0	48,000	6,000	0	6,000	42,000	0	42,000
出版物費	62,000	0	62,000	15,000	0	15,000	47,000	0	47,000
修繕費	950,000	0	950,000	240,000	0	240,000	710,000	0	710,000
損害保険料	201,000	0	201,000	4,000	0	4,000	197,000	0	197,000
賃借料	29,194,000	0	29,194,000	4,552,000	0	4,552,000	24,642,000	0	24,642,000
公租公課	45,000	0	45,000	5,000	0	5,000	40,000	0	40,000
広報費	4,000,000	0	4,000,000	65,000	0	65,000	3,935,000	0	3,935,000
諸会費	25,000	0	25,000	2,000	0	2,000	23,000	0	23,000
会議費	0	0	0	0	0	0	0	0	0
渉外費	420,000	0	420,000	82,000	0	82,000	338,000	0	338,000
報酬・委託・手数料	3,753,000	0	3,753,000	249,000	0	249,000	3,504,000	0	3,504,000
減価償却額	5,442,000	0	5,442,000	42,000	0	42,000	5,400,000	0	5,400,000
雑費	491,000	0	491,000	61,000	0	61,000	430,000	0	430,000
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	1,664,000	1,280,000	2,944,000	0	0	0	1,664,000	1,280,000	2,944,000
借入金利息	1,664,000	1,280,000	2,944,000	0	0	0	1,664,000	1,280,000	2,944,000
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	318,708,000	-2,300,000	316,408,000	54,123,100	-2,760,000	51,363,100	264,582,900	460,000	265,042,900
当年度消費収入超過額	-135,512,000	167,909,000	32,397,000	-8,090,100	-680,000	-8,750,100	-127,421,900	168,569,000	41,147,100
前年度繰越消費収入超過額	128,000,000	-69,422,459	58,577,541	8,000,000	-22,197,456	-14,197,456	120,000,000	-47,225,003	72,774,997
翌年度繰越消費収入超過額	-7,512,000	98,488,541	90,976,541	-90,100	-22,857,456	-22,947,556	-7,421,900	121,343,997	113,922,097