

# 事業活動収支内訳表

2023(令和 5)年4月 1日から  
2024(令和 6)年3月31日まで

(単位 円)

| 科 目      | 部 門            | 学校<br>法人    | 工学院<br>大学      | 工学院大学<br>附属高等学校 | 工学院大学<br>附属中学校 | 総額             |
|----------|----------------|-------------|----------------|-----------------|----------------|----------------|
| 事業活動収入の部 | 学生生徒等納付金       | 0           | 9,505,797,500  | 513,675,050     | 252,554,000    | 10,272,026,550 |
|          | 授業料            | 0           | 6,182,107,500  | 311,617,550     | 166,356,000    | 6,660,081,050  |
|          | 入学金            | 0           | 479,660,000    | 66,850,000      | 30,000,000     | 576,510,000    |
|          | 実験実習料          | 0           | 729,870,000    | 5,796,000       | 4,500,000      | 740,166,000    |
|          | 施設設備資金         | 0           | 2,114,160,000  | 129,411,500     | 51,698,000     | 2,295,269,500  |
|          | 手数料            | 0           | 382,388,894    | 9,704,500       | 9,149,100      | 401,242,494    |
|          | 入学検定料          | 0           | 372,886,500    | 9,145,000       | 9,120,000      | 391,151,500    |
|          | 証明手数料          | 0           | 4,240,870      | 559,500         | 29,100         | 4,829,470      |
|          | 大学入学共通テスト実施手数料 | 0           | 5,053,224      | 0               | 0              | 5,053,224      |
|          | その他の手数料        | 0           | 208,300        | 0               | 0              | 208,300        |
|          | 寄付金            | 3,842,682   | 87,405,995     | 4,901,939       | 2,175,360      | 98,325,976     |
|          | 特別寄付金          | 3,842,563   | 85,220,915     | 4,851,706       | 2,004,329      | 95,919,513     |
|          | 一般寄付金          | 119         | 15,644         | 1,984           | 820            | 18,567         |
|          | 現物寄付           | 0           | 2,169,436      | 48,249          | 170,211        | 2,387,896      |
|          | 経常費等補助金        | 0           | 611,005,237    | 422,765,746     | 146,286,771    | 1,180,057,754  |
|          | 国庫補助金          | 0           | 610,524,200    | 0               | 0              | 610,524,200    |
|          | 地方公共団体補助金      | 0           | 481,037        | 335,810,147     | 141,765,000    | 478,056,184    |
|          | 東京都私学財団補助金     | 0           | 0              | 86,955,599      | 4,521,771      | 91,477,370     |
|          | 付随事業収入         | 0           | 377,817,081    | 72,409,812      | 29,670,363     | 479,897,256    |
|          | 補助活動収入         | 0           | 29,641,180     | 72,409,812      | 29,670,363     | 131,721,355    |
|          | 受託事業収入         | 0           | 348,175,901    | 0               | 0              | 348,175,901    |
|          | 雑収入            | 26,746,832  | 325,921,727    | 1,125,240       | 2,252,877      | 356,046,676    |
|          | 施設設備利用料        | 548,935     | 45,680,786     | 0               | 0              | 46,229,721     |
|          | 私立大学退職金財団交付金   | 7,316,000   | 165,966,600    | 0               | 0              | 173,282,600    |
|          | 東京都私学財団交付金     | 0           | 0              | 0               | 1,632,003      | 1,632,003      |
|          | 保険金受入収入        | 2,817       | 371,183        | 0               | 0              | 374,000        |
|          | 退職給与引当金戻入額     | 18,424,555  | 0              | 0               | 0              | 18,424,555     |
|          | 徴収不能引当金戻入額     | 0           | 640,500        | 0               | 0              | 640,500        |
|          | その他の雑収入        | 454,525     | 113,262,658    | 1,125,240       | 620,874        | 115,463,297    |
|          | 教育活動収入計        | 30,589,514  | 11,290,336,434 | 1,024,582,287   | 442,088,471    | 12,787,596,706 |
| 事業活動支出の部 | 人件費            | 136,709,125 | 4,940,633,840  | 605,925,327     | 238,527,041    | 5,921,795,333  |
|          | 教員人件費          | 0           | 3,344,054,863  | 501,440,813     | 231,649,342    | 4,077,145,018  |
|          | 職員人件費          | 47,257,816  | 1,403,807,587  | 65,158,895      | 2,759,357      | 1,518,983,655  |
|          | 役員報酬           | 89,451,309  | 0              | 0               | 0              | 89,451,309     |
|          | 退職給与引当金繰入額     | 0           | 192,771,390    | 39,325,619      | 4,118,342      | 236,215,351    |
|          | 教育研究経費         | 0           | 4,994,482,327  | 307,044,149     | 117,682,208    | 5,419,208,684  |
|          | 消耗品費           | 0           | 282,212,027    | 29,894,166      | 8,418,631      | 320,524,824    |
|          | 消耗図書費          | 0           | 90,664,283     | 3,822,655       | 1,408,499      | 95,895,437     |
|          | 光熱水費           | 0           | 485,356,288    | 21,905,394      | 7,861,451      | 515,123,133    |
|          | 通信運搬費          | 0           | 33,098,586     | 3,816,989       | 1,638,879      | 38,554,454     |
|          | 旅費交通費          | 0           | 84,985,435     | 5,030,712       | 3,908,259      | 93,924,406     |
|          | 印刷製本費          | 0           | 30,269,870     | 1,418,083       | 2,507,741      | 34,195,694     |
|          | 修繕費            | 0           | 146,491,896    | 38,824,057      | 13,454,523     | 198,770,476    |
|          | 委託・保守費         | 0           | 1,039,708,879  | 89,963,428      | 35,187,018     | 1,164,859,325  |
|          | 賃借費            | 0           | 47,803,146     | 1,604,927       | 888,767        | 50,296,840     |
|          | 電算使用費          | 0           | 36,850         | 0               | 0              | 36,850         |
|          | 受託研究費          | 0           | 119,754,113    | 0               | 0              | 119,754,113    |
|          | 寄付研究費          | 0           | 49,518,045     | 0               | 0              | 49,518,045     |
|          | 産学共同研究費        | 0           | 58,684,405     | 0               | 0              | 58,684,405     |
|          | 会議費            | 0           | 188,754        | 0               | 0              | 188,754        |
|          | 諸会費            | 0           | 13,978,672     | 3,604,210       | 1,476,061      | 19,058,943     |
|          | 租税公課           | 0           | 138,600        | 0               | 0              | 138,600        |
|          | 諸保険費           | 0           | 13,322,319     | 88,526          | 36,274         | 13,447,119     |
|          | 学生福利費          | 0           | 14,725,901     | 4,413,444       | 1,788,284      | 20,927,629     |
|          | 奨学費            | 0           | 297,428,567    | 5,120,000       | 5,646,000      | 308,194,567    |
|          | 部活動補助費         | 0           | 37,228,201     | 1,644,792       | 95,200         | 38,968,193     |
|          | 報酬・支払手数料       | 0           | 56,740,908     | 6,384,627       | 2,632,418      | 65,757,953     |
|          | 減価償却額          | 0           | 2,007,897,310  | 66,069,356      | 27,143,376     | 2,101,110,042  |
|          | 雑費             | 0           | 84,249,272     | 23,438,783      | 3,590,827      | 111,278,882    |
|          | 管理経費           | 339,427,742 | 674,086,133    | 132,357,634     | 58,454,148     | 1,204,325,657  |
| 消耗品費     | 5,087,374      | 5,238,087   | 647,084        | 603,132         | 11,575,677     |                |
| 消耗図書費    | 2,506          | 195,159     | 490,995        | 493,705         | 1,182,365      |                |
| 光熱水費     | 11,260,599     | 6,343,434   | 0              | 0               | 17,604,033     |                |
| 通信運搬費    | 2,139,442      | 20,704,438  | 997,856        | 421,978         | 24,263,714     |                |
| 旅費交通費    | 502,064        | 3,127,613   | 1,019,758      | 333,497         | 4,982,932      |                |
| 印刷製本費    | 61,778         | 51,491,450  | 3,635,749      | 1,516,145       | 56,705,122     |                |
| 修繕費      | 2,534,896      | 6,181,583   | 375,522        | 135,623         | 9,227,624      |                |
| 委託・保守費   | 187,192,774    | 221,277,037 | 9,516,717      | 4,604,848       | 422,591,376    |                |

(単位 円)

| 科 目            | 部 門      | 学校法人             | 工学院大学          | 工学院大学附属高等学校     | 工学院大学附属中学校   | 総額             |                 |
|----------------|----------|------------------|----------------|-----------------|--------------|----------------|-----------------|
| 賃借費            |          | 3,695,785        | 0              | 1,927,334       | 904,666      | 6,527,785      |                 |
| 渉外費            |          | 48,974           | 8,427          | 1,068           | 441          | 58,910         |                 |
| 会議費            |          | 509,821          | 647,730        | 0               | 0            | 1,157,551      |                 |
| 諸会費            |          | 713,745          | 3,342,013      | 779,940         | 344,502      | 5,180,200      |                 |
| 租税公課           |          | 25,963,155       | 301,735        | 22,433          | 9,267        | 26,296,590     |                 |
| 諸保険費           |          | 5,569,691        | 985,571        | 134,069         | 237,992      | 6,927,323      |                 |
| 福利費            |          | 1,601,913        | 8,476,489      | 1,509,494       | 708,538      | 12,296,434     |                 |
| 補助活動事業費        |          | 0                | 69,136,894     | 91,599,820      | 37,539,214   | 198,275,928    |                 |
| 報酬・支払手数料       |          | 39,454,050       | 47,568,606     | 6,656,618       | 2,771,506    | 96,450,780     |                 |
| 広告費            |          | 0                | 131,568,660    | 8,874,580       | 6,501,473    | 146,944,713    |                 |
| 求人及び研修費        |          | 712,677          | 3,741,546      | 671,562         | 315,224      | 5,441,009      |                 |
| 私立大学経常費等補助金返還金 |          | 0                | 9,284,976      | 0               | 0            | 9,284,976      |                 |
| 減価償却額          |          | 49,807,693       | 55,648,095     | 599,282         | 247,574      | 106,302,644    |                 |
| 雑費             |          | 2,568,805        | 28,816,590     | 2,897,753       | 764,823      | 35,047,971     |                 |
| 徴収不能額等         |          | 0                | 958,000        | 0               | 0            | 958,000        |                 |
| 徴収不能引当金繰入額     |          | 0                | 958,000        | 0               | 0            | 958,000        |                 |
| 教育活動支出計        |          | 476,136,867      | 10,610,160,300 | 1,045,327,110   | 414,663,397  | 12,546,287,674 |                 |
| 教育活動収支差額       |          | △ 445,547,353    | 680,176,134    | △ 20,744,823    | 27,425,074   | 241,309,032    |                 |
| 事業活動収入の部       | 教育活動収入の部 | 受取利息・配当金         | 3,325,270      | 446,934,353     | 56,287,082   | 23,238,064     | 529,784,769     |
|                |          | 第3号基本金引当特定資産運用収入 |                | 8,702,346       | 716,733      | 280,921        | 9,700,000       |
|                |          | その他の受取利息・配当金     | 3,325,270      | 438,232,007     | 55,570,349   | 22,957,143     | 520,084,769     |
|                |          | その他の教育活動外収入      | 0              | 0               | 0            | 0              | 0               |
|                |          | 教育活動外収入計         | 3,325,270      | 446,934,353     | 56,287,082   | 23,238,064     | 529,784,769     |
|                |          | 借入金等利息           | 0              | 0               | 0            | 0              | 0               |
|                |          | その他の教育活動外支出      | 0              | 0               | 0            | 0              | 0               |
|                |          | 教育活動外支出計         | 0              | 0               | 0            | 0              | 0               |
|                |          | 教育活動外収支差額        | 3,325,270      | 446,934,353     | 56,287,082   | 23,238,064     | 529,784,769     |
|                |          | 経常収支差額           | △ 442,222,083  | 1,127,110,487   | 35,542,259   | 50,663,138     | 771,093,801     |
|                | 事業活動収入の部 | 資産売却差額           | 64,916,080     | 173,889         | 0            | 0              | 65,089,969      |
|                |          | 土地売却差額           | 61,880,450     | 0               | 0            | 0              | 61,880,450      |
|                |          | 建物売却差額           | 3,035,630      | 0               | 0            | 0              | 3,035,630       |
|                |          | 車両売却差額           | 0              | 173,889         | 0            | 0              | 173,889         |
|                |          | その他の特別収入         | 0              | 93,642,003      | 48,519,683   | 14,758,600     | 156,920,286     |
|                |          | 施設設備寄付金          | 0              | 610,000         | 37,506       | 15,494         | 663,000         |
|                |          | 現物寄付             | 0              | 40,532,003      | 1,643,677    | 225,106        | 42,400,786      |
|                |          | 施設設備補助金          | 0              | 52,500,000      | 46,838,500   | 14,518,000     | 113,856,500     |
|                |          | 特別収入計            | 64,916,080     | 93,815,892      | 48,519,683   | 14,758,600     | 222,010,255     |
|                | 事業活動支出の部 | 資産処分差額           | 38,009,707     | 29,157,734      | 1            | 0              | 67,167,442      |
|                |          | 構築物処分差額          | 185,876        | 0               | 0            | 0              | 185,876         |
|                |          | 教育研究用機器備品処分差額    | 0              | 5,849,618       | 1            | 0              | 5,849,619       |
|                |          | 管理用機器備品処分差額      | 8              | 0               | 0            | 0              | 8               |
|                |          | 図書処分差額           | 37,823,823     | 23,308,116      | 0            | 0              | 61,131,939      |
|                |          | その他の特別支出         | 0              | 0               | 0            | 0              | 0               |
|                |          | 特別支出計            | 38,009,707     | 29,157,734      | 1            | 0              | 67,167,442      |
|                |          | 特別収支差額           | 26,906,373     | 64,658,158      | 48,519,682   | 14,758,600     | 154,842,813     |
|                |          | 基本金組入前当年度収支差額    | △ 415,315,710  | 1,191,768,645   | 84,061,941   | 65,421,738     | 925,936,614     |
|                |          | 基本金組入額合計         | △ 500,000,232  | △ 1,308,254,667 | △ 85,981,982 | △ 34,924,800   | △ 1,929,161,681 |
|                |          | 当年度収支差額          | △ 915,315,942  | △ 116,486,022   | △ 1,920,041  | 30,496,938     | △ 1,003,225,067 |
| (参考)           |          |                  |                |                 |              |                |                 |
|                | 事業活動収入計  | 98,830,864       | 11,831,086,679 | 1,129,389,052   | 480,085,135  | 13,539,391,730 |                 |
|                | 事業活動支出計  | 514,146,574      | 10,639,318,034 | 1,045,327,111   | 414,663,397  | 12,613,455,116 |                 |