

2022（令和4）年度 予算書

資金収支予算書

事業活動収支予算書

学校法人

京都産業大学

資 金 収 支 予 算 書

令和4年4月1日から
令和5年3月31日まで

(単位 円)

| 収入の部 | | 当年度予算 | 前年度予算 | 増 減 |
|--------------------|--|-----------------|-----------------|---------------|
| 科 目 | | | | |
| 学生生徒等納付金収入 | | 18,582,758,000 | 17,941,247,000 | 641,511,000 |
| 授業料収入 | | 12,558,677,000 | 11,997,813,000 | 560,864,000 |
| 入学金収入 | | 1,072,600,000 | 1,115,400,000 | △ 42,800,000 |
| 実験実習料収入 | | 223,286,000 | 213,541,000 | 9,745,000 |
| 教育充実費収入 | | 4,714,034,000 | 4,599,253,000 | 114,781,000 |
| 施設等利用給付費収入 | | 14,161,000 | 15,240,000 | △ 1,079,000 |
| 手数料収入 | | 900,952,000 | 914,365,000 | △ 13,413,000 |
| 入学検定料収入 | | 888,498,000 | 902,961,000 | △ 14,463,000 |
| 試験料収入 | | 735,000 | 715,000 | 20,000 |
| 証明手数料収入 | | 7,088,000 | 6,218,000 | 870,000 |
| 大学入学共通テスト実施手数料収入 | | 3,880,000 | 3,704,000 | 176,000 |
| その他の手数料収入 | | 751,000 | 767,000 | △ 16,000 |
| 寄付金収入 | | 132,433,000 | 119,754,000 | 12,679,000 |
| 特別寄付金収入 | | 132,433,000 | 119,754,000 | 12,679,000 |
| 補助金収入 | | 3,144,068,000 | 3,287,920,000 | △ 143,852,000 |
| 国庫補助金収入 | | 2,542,919,000 | 2,668,049,000 | △ 125,130,000 |
| 地方公共団体補助金収入 | | 601,149,000 | 619,871,000 | △ 18,722,000 |
| 資産売却収入 | | 0 | 0 | 0 |
| 付随事業・収益事業収入 | | 401,363,000 | 343,748,000 | 57,615,000 |
| 補助活動収入 | | 314,703,000 | 287,168,000 | 27,535,000 |
| 実学講座収入 | | 500,000 | 500,000 | 0 |
| 受託事業収入 | | 86,160,000 | 55,000,000 | 31,160,000 |
| その他事業収入 | | 0 | 1,080,000 | △ 1,080,000 |
| 受取利息・配当金収入 | | 403,932,000 | 442,008,000 | △ 38,076,000 |
| 第3号基本金引当特定資産運用収入 | | 78,605,000 | 87,899,000 | △ 9,294,000 |
| その他の受取利息・配当金収入 | | 325,327,000 | 354,109,000 | △ 28,782,000 |
| 雑収入 | | 548,621,000 | 788,380,000 | △ 239,759,000 |
| 施設設備利用料収入 | | 116,183,000 | 117,264,000 | △ 1,081,000 |
| 私立大学退職金財団交付金収入 | | 220,202,000 | 315,677,000 | △ 95,475,000 |
| 教育後援費収入 | | 66,666,000 | 65,036,000 | 1,630,000 |
| その他の雑収入 | | 145,570,000 | 290,403,000 | △ 144,833,000 |
| 借入金等収入 | | 0 | 0 | 0 |
| 前受金収入 | | 3,114,805,000 | 3,097,590,000 | 17,215,000 |
| 授業料前受金収入 | | 1,620,422,000 | 1,614,259,000 | 6,163,000 |
| 入学金前受金収入 | | 1,052,440,000 | 1,050,750,000 | 1,690,000 |
| 実験実習料前受金収入 | | 30,230,000 | 29,363,000 | 867,000 |
| 教育充実費前受金収入 | | 319,479,000 | 317,935,000 | 1,544,000 |
| 教育後援費前受金収入 | | 14,920,000 | 14,920,000 | 0 |
| その他の納付金前受金収入 | | 77,314,000 | 70,363,000 | 6,951,000 |
| その他の収入 | | 3,554,837,000 | 3,376,755,000 | 178,082,000 |
| 第2号基本金引当特定資産取崩収入 | | 2,190,054,000 | 2,033,500,000 | 156,554,000 |
| 退職給与引当特定資産取崩収入 | | 322,594,000 | 492,237,000 | △ 169,643,000 |
| サギタリウス基金引当特定資産取崩収入 | | 47,600,000 | 47,600,000 | 0 |
| 前期末未収入金収入 | | 612,917,000 | 581,270,000 | 31,647,000 |
| 貸付金回収収入 | | 10,120,000 | 10,140,000 | △ 20,000 |
| 貸与奨学金回収収入 | | 7,625,000 | 9,576,000 | △ 1,951,000 |
| 預り金収入 | | 363,927,000 | 202,432,000 | 161,495,000 |
| 資金収入調整勘定 | | △ 3,442,711,000 | △ 3,559,375,000 | 116,664,000 |
| 期末未収入金 | | △ 345,121,000 | △ 612,917,000 | 267,796,000 |
| 前期末前受金 | | △ 3,097,590,000 | △ 2,946,458,000 | △ 151,132,000 |
| 前年度繰越支払資金 | | 14,583,791,000 | 14,269,623,000 | 314,168,000 |
| 収入の部合計 | | 41,924,849,000 | 41,022,015,000 | 902,834,000 |

資金収支予算書

令和4年4月1日から
令和5年3月31日まで

(単位 円)

| 支出の部 | 科 | 目 | 当年度予算 | 前年度予算 | 増 | 減 |
|------------------|---|---|----------------|----------------|---|---------------|
| 人件費支出 | | | 10,699,953,000 | 10,875,882,000 | △ | 176,529,000 |
| 教員人件費支出 | | | 7,090,913,000 | 7,074,145,000 | | 16,768,000 |
| 職員人件費支出 | | | 3,224,635,000 | 3,254,792,000 | △ | 30,157,000 |
| 役員報酬支出 | | | 30,333,000 | 29,465,000 | | 868,000 |
| 退職金支出 | | | 353,472,000 | 517,480,000 | △ | 164,008,000 |
| 教育研究経費支出 | | | 6,851,628,000 | 5,594,693,000 | | 1,256,935,000 |
| 消耗品費支出 | | | 547,277,000 | 549,784,000 | △ | 2,507,000 |
| 光熱水費支出 | | | 476,931,000 | 370,466,000 | | 106,465,000 |
| 旅費交通費支出 | | | 185,162,000 | 66,427,000 | | 118,735,000 |
| 奨学費支出 | | | 1,438,548,000 | 1,166,935,000 | | 271,613,000 |
| 車両燃料費支出 | | | 2,228,000 | 2,410,000 | △ | 182,000 |
| 通信運搬費支出 | | | 126,329,000 | 141,476,000 | △ | 15,147,000 |
| 印刷製本費支出 | | | 130,827,000 | 125,741,000 | | 5,086,000 |
| 出版物費支出 | | | 192,712,000 | 190,465,000 | | 2,247,000 |
| 修繕費支出 | | | 937,306,000 | 641,035,000 | | 296,271,000 |
| 損害保険料支出 | | | 41,601,000 | 34,251,000 | | 7,350,000 |
| 賃借料支出 | | | 181,149,000 | 175,963,000 | | 5,186,000 |
| 公租公課支出 | | | 2,992,000 | 3,034,000 | △ | 42,000 |
| 広報費支出 | | | 1,124,000 | 1,590,000 | △ | 466,000 |
| 諸会費支出 | | | 32,675,000 | 32,464,000 | | 211,000 |
| 会議費支出 | | | 6,396,000 | 6,350,000 | | 46,000 |
| 研修費支出 | | | 723,000 | 713,000 | | 10,000 |
| 渉外費支出 | | | 3,142,000 | 3,448,000 | △ | 306,000 |
| 支払手数料支出 | | | 131,178,000 | 108,165,000 | | 23,013,000 |
| 業務委託費支出 | | | 2,095,047,000 | 1,703,641,000 | | 391,406,000 |
| 学生諸費支出 | | | 201,569,000 | 156,723,000 | | 44,846,000 |
| 教員研究費支出 | | | 65,593,000 | 64,760,000 | | 833,000 |
| 庭園費支出 | | | 38,369,000 | 38,659,000 | △ | 290,000 |
| 補助費支出 | | | 9,600,000 | 9,600,000 | | 0 |
| 雑費支出 | | | 3,150,000 | 593,000 | | 2,557,000 |
| 管理経費支出 | | | 1,240,914,000 | 1,362,436,000 | △ | 121,522,000 |
| 消耗品費支出 | | | 46,504,000 | 81,002,000 | △ | 34,498,000 |
| 光熱水費支出 | | | 55,826,000 | 78,696,000 | △ | 22,870,000 |
| 旅費交通費支出 | | | 21,185,000 | 24,265,000 | △ | 3,080,000 |
| 車両燃料費支出 | | | 364,000 | 339,000 | | 25,000 |
| 福利厚生費支出 | | | 7,592,000 | 7,391,000 | | 201,000 |
| 通信運搬費支出 | | | 65,697,000 | 66,750,000 | △ | 1,053,000 |
| 印刷製本費支出 | | | 153,892,000 | 126,059,000 | | 27,833,000 |
| 出版物費支出 | | | 1,742,000 | 1,806,000 | △ | 64,000 |
| 修繕費支出 | | | 140,264,000 | 196,054,000 | △ | 55,790,000 |
| 損害保険料支出 | | | 3,347,000 | 2,910,000 | | 437,000 |
| 賃借料支出 | | | 7,972,000 | 7,961,000 | | 11,000 |
| 公租公課支出 | | | 24,909,000 | 35,023,000 | △ | 10,114,000 |
| 広報費支出 | | | 351,341,000 | 359,460,000 | △ | 8,119,000 |
| 諸会費支出 | | | 14,984,000 | 15,331,000 | △ | 347,000 |
| 会議費支出 | | | 8,156,000 | 8,386,000 | △ | 230,000 |
| 研修費支出 | | | 1,822,000 | 2,509,000 | △ | 687,000 |
| 渉外費支出 | | | 3,404,000 | 3,387,000 | | 17,000 |
| 支払手数料支出 | | | 25,917,000 | 28,397,000 | △ | 2,480,000 |
| 業務委託費支出 | | | 300,665,000 | 310,988,000 | △ | 10,323,000 |
| 庭園費支出 | | | 4,330,000 | 4,761,000 | △ | 431,000 |
| 雑費支出 | | | 1,001,000 | 961,000 | | 40,000 |
| 借入金等利息支出 | | | 35,245,000 | 39,562,000 | △ | 4,317,000 |
| 借入金利息支出 | | | 35,245,000 | 39,562,000 | △ | 4,317,000 |
| 借入金等返済支出 | | | 581,040,000 | 692,640,000 | △ | 111,600,000 |
| 借入金返済支出 | | | 581,040,000 | 692,640,000 | △ | 111,600,000 |
| 施設関係支出 | | | 3,071,973,000 | 3,552,408,000 | △ | 480,435,000 |
| 土地支出 | | | 163,684,000 | 0 | | 163,684,000 |
| 建物支出 | | | 1,650,061,000 | 2,144,505,000 | △ | 494,444,000 |
| 構築物支出 | | | 502,468,000 | 506,660,000 | △ | 4,192,000 |
| 建設仮勘定支出 | | | 755,760,000 | 901,243,000 | △ | 145,483,000 |
| 設備関係支出 | | | 681,404,000 | 506,978,000 | | 174,426,000 |
| 教育研究用機器備品支出 | | | 414,606,000 | 383,216,000 | | 31,390,000 |
| 管理用機器備品支出 | | | 161,513,000 | 6,412,000 | | 155,101,000 |
| 図書支出 | | | 104,714,000 | 117,350,000 | △ | 12,636,000 |
| 車両支出 | | | 571,000 | 0 | | 571,000 |
| 資産運用支出 | | | 4,089,471,000 | 3,496,902,000 | | 592,569,000 |
| 第2号基本金引当特定資産繰入支出 | | | 670,701,000 | 2,012,000,000 | △ | 1,341,299,000 |
| 退職給与引当特定資産繰入支出 | | | 415,770,000 | 481,902,000 | △ | 66,132,000 |
| 再構築引当特定資産繰入支出 | | | 3,000,000,000 | 1,000,000,000 | | 2,000,000,000 |
| 周年事業引当特定資産繰入支出 | | | 3,000,000 | 3,000,000 | | 0 |
| その他の支出 | | | 1,545,378,000 | 1,007,278,000 | | 538,100,000 |
| 貸付金支払支出 | | | 486,000 | 690,000 | △ | 204,000 |
| 貸与奨学金支払支出 | | | 0 | 1,175,000 | △ | 1,175,000 |
| 前期末未払金支払支出 | | | 1,189,442,000 | 815,480,000 | | 373,962,000 |
| 預り金支出 | | | 354,514,000 | 188,803,000 | | 165,711,000 |
| 前払金支払支出 | | | 936,000 | 1,130,000 | △ | 194,000 |
| 〔予備費〕 | | | 300,000,000 | 300,000,000 | | 0 |
| 資金支出調整勘定 | | | △ 814,646,000 | △ 990,555,000 | | 175,909,000 |
| 期末未払金 | | | △ 813,516,000 | △ 990,555,000 | | 177,039,000 |
| 前期末前払金 | | | △ 1,130,000 | 0 | △ | 1,130,000 |
| 翌年度繰越支払資金 | | | 13,643,089,000 | 14,583,791,000 | △ | 940,702,000 |
| 支出の部合計 | | | 41,924,849,000 | 41,022,015,000 | | 902,834,000 |

事業活動収支予算書

令和4年4月1日から
令和5年3月31日まで

(単位 円)

| 科 目 | | 当年度予算 | 前年度予算 | 増 減 |
|----------|----------------|----------------|----------------|---------------|
| 事業活動収入の部 | 学生生徒等納付金 | 18,582,758,000 | 17,941,247,000 | 641,511,000 |
| | 授業料 | 12,558,677,000 | 11,997,813,000 | 560,864,000 |
| | 入学金 | 1,072,600,000 | 1,115,400,000 | △ 42,800,000 |
| | 実験実習料 | 223,286,000 | 213,541,000 | 9,745,000 |
| | 教育充実費 | 4,714,034,000 | 4,599,253,000 | 114,781,000 |
| | 施設等利用給付費 | 14,161,000 | 15,240,000 | △ 1,079,000 |
| | 手数料 | 900,952,000 | 914,365,000 | △ 13,413,000 |
| | 入学検定料 | 888,498,000 | 902,961,000 | △ 14,463,000 |
| | 試験料 | 735,000 | 715,000 | 20,000 |
| | 証明手数料 | 7,088,000 | 6,218,000 | 870,000 |
| | 大学入学共通テスト実施手数料 | 3,880,000 | 3,704,000 | 176,000 |
| | その他の手数料 | 751,000 | 767,000 | △ 16,000 |
| | 寄付金 | 152,774,000 | 135,577,000 | 17,197,000 |
| | 特別寄付金 | 132,433,000 | 119,754,000 | 12,679,000 |
| | 現物寄付 | 20,341,000 | 15,823,000 | 4,518,000 |
| | 経常費等補助金 | 3,144,068,000 | 2,993,407,000 | 150,661,000 |
| | 国庫補助金 | 2,542,919,000 | 2,373,536,000 | 169,383,000 |
| | 地方公共団体補助金 | 601,149,000 | 619,871,000 | △ 18,722,000 |
| | 付随事業収入 | 401,363,000 | 343,748,000 | 57,615,000 |
| | 補助活動収入 | 314,703,000 | 287,168,000 | 27,535,000 |
| | 実学講座収入 | 500,000 | 500,000 | 0 |
| | 受託事業収入 | 86,160,000 | 55,000,000 | 31,160,000 |
| | その他の事業収入 | 0 | 1,080,000 | △ 1,080,000 |
| | 雑収入 | 548,621,000 | 788,380,000 | △ 239,759,000 |
| | 施設設備利用料 | 116,183,000 | 117,264,000 | △ 1,081,000 |
| | 私立大学退職金財団交付金収入 | 220,202,000 | 315,677,000 | △ 95,475,000 |
| | 教育後援費収入 | 66,666,000 | 65,036,000 | 1,630,000 |
| | その他の雑収入 | 145,570,000 | 290,403,000 | △ 144,833,000 |
| | 教育活動収入計 | 23,730,536,000 | 23,116,724,000 | 613,812,000 |
| | 科 目 | | | |
| 教育活動収支 | 人件費 | 10,772,223,000 | 10,846,675,000 | △ 74,452,000 |
| | 教員人件費 | 7,090,913,000 | 7,074,145,000 | 16,768,000 |
| | 職員人件費 | 3,224,635,000 | 3,254,792,000 | △ 30,157,000 |
| | 役員報酬 | 30,333,000 | 29,465,000 | 868,000 |
| | 退職給与引当金繰入額 | 395,464,000 | 463,030,000 | △ 67,566,000 |
| | 退職金 | 30,878,000 | 25,243,000 | 5,635,000 |
| | 教育研究経費 | 9,419,720,000 | 8,370,475,000 | 1,049,245,000 |
| | 消耗品費 | 567,618,000 | 565,607,000 | 2,011,000 |
| | 光熱水費 | 476,931,000 | 370,466,000 | 106,465,000 |
| | 旅費交通費 | 185,162,000 | 66,427,000 | 118,735,000 |
| | 奨学費 | 1,438,548,000 | 1,166,935,000 | 271,613,000 |
| | 車両燃料費 | 2,228,000 | 2,410,000 | △ 182,000 |
| | 通信運搬費 | 126,329,000 | 141,476,000 | △ 15,147,000 |
| | 印刷製本費 | 130,827,000 | 125,741,000 | 5,086,000 |
| | 出版物費 | 192,712,000 | 190,465,000 | 2,247,000 |
| | 修繕費 | 937,306,000 | 641,035,000 | 296,271,000 |
| | 損害保険料 | 41,601,000 | 34,251,000 | 7,350,000 |
| | 賃借料 | 181,149,000 | 175,963,000 | 5,186,000 |
| | 公租公課 | 2,992,000 | 3,034,000 | △ 42,000 |
| | 広報費 | 1,124,000 | 1,590,000 | △ 466,000 |
| | 諸会費 | 32,675,000 | 32,464,000 | 211,000 |
| | 会議費 | 6,396,000 | 6,350,000 | 46,000 |
| | 研修費 | 723,000 | 713,000 | 10,000 |
| | 渉外費 | 3,142,000 | 3,448,000 | △ 306,000 |
| | 支払手数料 | 131,178,000 | 108,165,000 | 23,013,000 |
| | 業務委託費 | 2,095,047,000 | 1,703,641,000 | 391,406,000 |
| | 学生諸費 | 201,569,000 | 156,723,000 | 44,846,000 |
| | 教員研究費 | 65,593,000 | 64,760,000 | 833,000 |
| | 庭園費 | 38,369,000 | 38,659,000 | △ 290,000 |
| | 補助費 | 9,600,000 | 9,600,000 | 0 |
| | 雑費 | 3,150,000 | 593,000 | 2,557,000 |
| | 減価償却額 | 2,547,751,000 | 2,759,959,000 | △ 212,208,000 |
| | 管理経費 | 1,500,069,000 | 1,571,518,000 | △ 71,449,000 |
| | 消耗品費 | 46,504,000 | 81,002,000 | △ 34,498,000 |
| | 光熱水費 | 55,826,000 | 78,696,000 | △ 22,870,000 |
| | 旅費交通費 | 21,185,000 | 24,265,000 | △ 3,080,000 |
| | 車両燃料費 | 364,000 | 339,000 | 25,000 |
| | 福利厚生費 | 7,592,000 | 7,391,000 | 201,000 |
| | 通信運搬費 | 65,697,000 | 66,750,000 | △ 1,053,000 |
| | 印刷製本費 | 153,892,000 | 126,059,000 | 27,833,000 |
| | 出版物費 | 1,742,000 | 1,806,000 | △ 64,000 |
| | 修繕費 | 140,264,000 | 196,054,000 | △ 55,790,000 |
| | 損害保険料 | 3,347,000 | 2,910,000 | 437,000 |
| | 賃借料 | 7,972,000 | 7,961,000 | 11,000 |
| | 公租公課 | 24,909,000 | 35,023,000 | △ 10,114,000 |
| | 広報費 | 351,341,000 | 359,460,000 | △ 8,119,000 |
| | 諸会費 | 14,984,000 | 15,331,000 | △ 347,000 |
| | 会議費 | 8,156,000 | 8,386,000 | △ 230,000 |
| | 研修費 | 1,822,000 | 2,509,000 | △ 687,000 |
| | 渉外費 | 3,404,000 | 3,387,000 | 17,000 |
| 支払手数料 | 25,917,000 | 28,397,000 | △ 2,480,000 | |

| | | | | | | | |
|---------|---------------|------------------|----------------|-------------|---------------|---------------|-------------|
| | 業務委託費 | 300,665,000 | 310,988,000 | △ | 10,323,000 | | |
| | 庭園費 | 4,330,000 | 4,761,000 | △ | 431,000 | | |
| | 雑費 | 1,001,000 | 961,000 | | 40,000 | | |
| | 減価償却額 | 259,155,000 | 209,082,000 | | 50,073,000 | | |
| | 徴収不能額等 | 0 | 0 | | 0 | | |
| | 教育活動支出計 | 21,692,012,000 | 20,788,668,000 | | 903,344,000 | | |
| | 教育活動収支差額 | 2,038,524,000 | 2,328,056,000 | △ | 289,532,000 | | |
| 教育活動外収支 | 事業活動収入の部 | 科 目 | 当年度予算 | 前年度予算 | 増 減 | | |
| | | 受取利息・配当金 | 382,701,000 | 408,702,000 | △ | 26,001,000 | |
| | | 第3号基本金引当特定資産運用収入 | 78,605,000 | 81,138,000 | △ | 2,533,000 | |
| | | その他の受取利息・配当金 | 304,096,000 | 327,564,000 | △ | 23,468,000 | |
| | | その他の教育活動外収入 | 0 | 0 | | 0 | |
| | | 教育活動外収入計 | 382,701,000 | 408,702,000 | △ | 26,001,000 | |
| | 事業活動支出の部 | 科 目 | 当年度予算 | 前年度予算 | 増 減 | | |
| | | 借入金等利息 | 35,245,000 | 39,562,000 | △ | 4,317,000 | |
| | | 借入金利息 | 35,245,000 | 39,562,000 | △ | 4,317,000 | |
| | | その他の教育活動外支出 | 0 | 0 | | 0 | |
| | 教育活動外支出計 | 35,245,000 | 39,562,000 | △ | 4,317,000 | | |
| | 教育活動外収支差額 | 347,456,000 | 369,140,000 | △ | 21,684,000 | | |
| | 経常収支差額 | 2,385,980,000 | 2,697,196,000 | △ | 311,216,000 | | |
| 特別収支 | 事業活動収入の部 | 科 目 | 当年度予算 | 前年度予算 | 増 減 | | |
| | | 資産売却差額 | 0 | 0 | | 0 | |
| | | その他の特別収入 | 54,735,000 | 333,630,000 | △ | 278,895,000 | |
| | | 現物寄付 | 54,735,000 | 39,117,000 | | 15,618,000 | |
| | | 施設設備補助金 | 0 | 294,513,000 | △ | 294,513,000 | |
| | | 特別収入計 | 54,735,000 | 333,630,000 | △ | 278,895,000 | |
| | 事業活動支出の部 | 科 目 | 当年度予算 | 前年度予算 | 増 減 | | |
| | | 資産処分差額 | 77,134,000 | 53,270,000 | | 23,864,000 | |
| | | 不動産処分差額 | 17,866,000 | 30,436,000 | △ | 12,570,000 | |
| | | その他の資産処分差額 | 59,268,000 | 22,834,000 | | 36,434,000 | |
| | その他の特別支出 | 0 | 0 | | 0 | | |
| | 特別支出計 | 77,134,000 | 53,270,000 | | 23,864,000 | | |
| | 特別収支差額 | △ | 22,399,000 | △ | 302,759,000 | | |
| | [予備費] | 300,000,000 | 300,000,000 | | 0 | | |
| | 基本金組入前当年度収支差額 | 2,063,581,000 | 2,677,556,000 | △ | 613,975,000 | | |
| | 基本金組入額合計 | △ | 2,240,076,000 | △ | 3,387,211,000 | 1,147,135,000 | |
| | 当年度収支差額 | △ | 176,495,000 | △ | 709,655,000 | 533,160,000 | |
| | 前年度繰越収支差額 | △ | 7,917,808,000 | △ | 7,208,153,000 | △ | 709,655,000 |
| | 基本金取崩額 | 0 | 0 | | 0 | | |
| | 翌年度繰越収支差額 | △ | 8,094,303,000 | △ | 7,917,808,000 | △ | 176,495,000 |
| | (参考) | | | | | | |
| | 事業活動収入計 | 24,167,972,000 | 23,859,056,000 | | 308,916,000 | | |
| | 事業活動支出計 | 22,104,391,000 | 21,181,500,000 | | 922,891,000 | | |