

## 収 入 支 出 決 算 書

( 収 入 の 部 )

| 科 目               | 収 入 予 算 額      | 収 入 決 定 済 額    | 収 入 済 額        | 収 入 予 算 額 と 収 入 決 定 済 額 の 差 額 | 備 考 |
|-------------------|----------------|----------------|----------------|-------------------------------|-----|
|                   | 円              | 円              | 円              | 円                             |     |
| (款) 事業収入          |                |                |                |                               |     |
| (項) 授業料及入学検定料     | 6,143,829,000  | 6,031,180,500  | 5,979,609,500  | △112,648,500                  |     |
| (目) 入学料及検定料       | 597,445,000    | 573,203,000    | 521,632,000    | △24,242,000                   |     |
| (目) 授業料           | 5,355,645,000  | 5,195,535,000  | 5,195,535,000  | △160,110,000                  |     |
| (目) 講習料           | 190,739,000    | 262,442,500    | 262,442,500    | 71,703,500                    |     |
| (款) 事業外収入         |                |                |                |                               |     |
| (項) 雑収入           | 211,089,000    | 240,544,573    | 238,506,993    | 29,455,573                    |     |
| (目) 基金運用利息        | 7,118,000      | 7,221,767      | 7,221,767      | 103,767                       |     |
| (目) 受取利息          | 27,215,000     | 21,406,999     | 21,406,999     | △5,808,001                    |     |
| (目) 労働保険料被保険者負担金  | 13,559,000     | 17,264,969     | 17,264,969     | 3,705,969                     |     |
| (目) 放送大学教育振興寄附金収入 | 100,000        | 43,733         | 43,733         | △56,267                       |     |
| (目) 寄附金収入         | 69,183,000     | 74,368,640     | 74,368,640     | 5,185,640                     |     |
| (目) 研究員費受入        | 732,000        | 0              | 0              | △732,000                      |     |
| (目) 手数料収入         | 11,782,000     | 11,337,067     | 11,337,067     | △444,933                      |     |
| (目) 土地貸付料収入       | 1,552,000      | 1,960,147      | 1,960,147      | 408,147                       |     |
| (目) 建物貸付料収入       | 16,997,000     | 15,057,213     | 14,094,768     | △1,939,787                    |     |
| (目) 職員宿舍貸付料収入     | 10,447,000     | 9,424,738      | 9,398,794      | △1,022,262                    |     |
| (目) 著作権等収入        | 4,510,000      | 3,300,340      | 3,280,010      | △1,209,660                    |     |
| (目) 雑収入           | 47,894,000     | 60,806,910     | 59,778,049     | 12,912,910                    |     |
| (目) 受託間接経費収入      | 0              | 112,770        | 112,770        | 112,770                       |     |
| (目) 寄附金間接経費収入     | 0              | 1,770,480      | 1,770,480      | 1,770,480                     |     |
| (目) 科学研究費等間接経費収入  | 0              | 16,468,800     | 16,468,800     | 16,468,800                    |     |
| (款) 特別修繕準備金受入     |                |                |                |                               |     |
| (項) 特別修繕準備金受入     |                |                |                |                               |     |
| (目) 特別修繕準備金受入     | 220,709,000    | 145,950,985    | 145,950,985    | △74,758,015                   |     |
| (款) 補助金収入         |                |                |                |                               |     |
| (項) 国庫補助金         |                |                |                |                               |     |
| (目) 運営費補助金        | 7,293,769,000  | 7,292,627,425  | 7,292,627,425  | △1,141,575                    |     |
| (款) 受託収入          |                |                |                |                               |     |
| (項) 受託収入          |                |                |                |                               |     |
| (目) 受託収入          | 11,027,000     | 16,366,474     | 16,366,474     | 5,339,474                     |     |
| 合 計               | 13,880,423,000 | 13,726,669,957 | 13,673,061,377 | △153,753,043                  |     |

## (支出の部)

| 科 目              | 支出予算額         | 前会計年度からの繰越額 | 流用等の金額      | 支出予算現額        | 支出決定済額        | 支出済額          | 翌会計年度への繰越額 | 不用額        | 備考 |
|------------------|---------------|-------------|-------------|---------------|---------------|---------------|------------|------------|----|
|                  | 円             | 円           | 円           | 円             | 円             | 円             | 円          | 円          |    |
| (項)管理経費          | 744,093,000   | 0           | △34,594,000 | 709,499,000   | 689,901,465   | 592,903,541   | 0          | 19,597,535 |    |
| (目)役員給与費         | 91,885,000    | 0           | 0           | 91,885,000    | 91,408,158    | 91,128,339    | 0          | 476,842    |    |
| (目)賞与引当金繰入       | 8,043,000     | 0           | 636,000     | 8,679,000     | 8,678,789     | 8,678,789     | 0          | 211        |    |
| (目)退職給付引当金繰入     | 4,372,000     | 0           | △636,000    | 3,736,000     | 3,596,100     | 3,596,100     | 0          | 139,900    |    |
| (目)諸謝金           | 6,294,000     | 0           | 1,608,000   | 7,902,000     | 7,901,200     | 7,138,200     | 0          | 800        |    |
| (目)旅費            | 14,712,000    | 0           | 0           | 14,712,000    | 8,144,862     | 7,677,268     | 0          | 6,567,138  |    |
| (目)庁費            | 614,692,000   | 0           | △36,202,000 | 578,490,000   | 566,716,372   | 471,228,861   | 0          | 11,773,628 |    |
| (目)交際費           | 650,000       | 0           | 0           | 650,000       | 110,084       | 110,084       | 0          | 539,916    |    |
| (目)公租公課          | 3,435,000     | 0           | 0           | 3,435,000     | 3,344,400     | 3,344,400     | 0          | 90,600     |    |
| (目)賠償償還及払戻金      | 10,000        | 0           | 0           | 10,000        | 1,500         | 1,500         | 0          | 8,500      |    |
| (項)教材作成等事業費      | 2,677,271,000 | 0           | 71,690,000  | 2,748,961,000 | 2,748,959,519 | 2,259,366,450 | 0          | 1,481      |    |
| (目)職員給与費         | 123,725,000   | 0           | 2,832,000   | 126,557,000   | 126,556,783   | 125,790,016   | 0          | 217        |    |
| (目)賞与引当金繰入       | 11,411,000    | 0           | 760,000     | 12,171,000    | 12,170,823    | 12,170,823    | 0          | 177        |    |
| (目)退職給付引当金繰入     | 4,617,000     | 0           | 55,000      | 4,672,000     | 4,671,600     | 4,671,600     | 0          | 400        |    |
| (目)諸謝金           | 36,864,000    | 0           | △1,439,000  | 35,425,000    | 35,424,970    | 11,332,748    | 0          | 30         |    |
| (目)旅費            | 32,148,000    | 0           | △11,655,000 | 20,493,000    | 20,492,429    | 19,055,475    | 0          | 571        |    |
| (目)庁費            | 2,468,506,000 | 0           | 81,137,000  | 2,549,643,000 | 2,549,642,914 | 2,086,345,788 | 0          | 86         |    |
| (項)教育研究費         | 8,087,612,000 | 0           | △5,973,000  | 8,081,639,000 | 8,026,280,572 | 7,356,256,291 | 0          | 55,358,428 |    |
| (目)教職員給与費        | 3,473,728,000 | 0           | △47,846,000 | 3,425,882,000 | 3,377,362,413 | 3,323,778,478 | 0          | 48,519,587 |    |
| (目)賞与引当金繰入       | 217,387,000   | 0           | △760,000    | 216,627,000   | 215,017,286   | 215,017,286   | 0          | 1,609,714  |    |
| (目)退職給付引当金繰入     | 89,192,000    | 0           | △55,000     | 89,137,000    | 85,999,315    | 85,999,315    | 0          | 3,137,685  |    |
| (目)諸謝金           | 50,904,000    | 0           | 503,000     | 51,407,000    | 51,406,452    | 50,960,192    | 0          | 548        |    |
| (目)旅費            | 150,797,000   | 0           | △27,574,000 | 123,223,000   | 121,189,595   | 112,865,290   | 0          | 2,033,405  |    |
| (目)庁費            | 4,029,203,000 | 0           | 64,469,000  | 4,093,672,000 | 4,093,671,371 | 3,497,289,265 | 0          | 629        |    |
| (目)寄附交付金         | 69,183,000    | 0           | 5,186,000   | 74,369,000    | 74,368,640    | 64,179,151    | 0          | 360        |    |
| (目)奨学資金等交付金      | 7,118,000     | 0           | 104,000     | 7,222,000     | 7,221,767     | 6,123,581     | 0          | 233        |    |
| (目)放送大学教育振興基金へ繰入 | 100,000       | 0           | 0           | 100,000       | 43,733        | 43,733        | 0          | 56,267     |    |

## (支出の部)

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|--------------|----------------|-------------|-------------|----------------|----------------|----------------|------------|-------------|----|
| (項)放送事業費     | 2,139,711,000  | 0           | △36,463,000 | 2,103,248,000  | 2,099,210,942  | 1,686,795,362  | 0          | 4,037,058   |    |
| (目)職員給与費     | 222,147,000    | 0           | 2,326,000   | 224,473,000    | 224,472,556    | 223,312,778    | 0          | 444         |    |
| (目)賞与引当金繰入   | 18,996,000     | 0           | 0           | 18,996,000     | 18,494,466     | 18,494,466     | 0          | 501,534     |    |
| (目)退職給付引当金繰入 | 4,574,000      | 0           | 0           | 4,574,000      | 1,040,280      | 1,040,280      | 0          | 3,533,720   |    |
| (目)諸謝金       | 100,000        | 0           | △10,000     | 90,000         | 90,000         | 90,000         | 0          | 0           |    |
| (目)旅費        | 880,000        | 0           | 70,000      | 950,000        | 949,041        | 858,463        | 0          | 959         |    |
| (目)庁費        | 1,893,014,000  | 0           | △38,849,000 | 1,854,165,000  | 1,854,164,599  | 1,442,999,375  | 0          | 401         |    |
| (項)特別修繕費     |                |             |             |                |                |                |            |             |    |
| (目)特別修繕費     | 220,709,000    | 0           | 0           | 220,709,000    | 145,950,985    | 85,956,985     | 0          | 74,758,015  |    |
| (項)受託研究等事業費  |                |             |             |                |                |                |            |             |    |
| (目)受託研究等事業費  | 11,027,000     | 0           | 5,340,000   | 16,367,000     | 16,366,474     | 15,945,175     | 0          | 526         |    |
| 合 計          | 13,880,423,000 | 0           | 0           | 13,880,423,000 | 13,726,669,957 | 11,997,223,804 | 0          | 153,753,043 |    |