

# 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     | 6,270,669,000  | 6,051,827,375  | 5,990,327,625  | △218,841,625                  |     |
| (目)入学料及検定料       | 605,506,000    | 571,073,625    | 509,573,875    | △34,432,375                   |     |
| (目)授業料           | 5,362,805,000  | 5,167,690,750  | 5,167,690,750  | △195,114,250                  |     |
| (目)講習料           | 302,358,000    | 313,063,000    | 313,063,000    | 10,705,000                    |     |
| (款)事業外収入         |                |                |                |                               |     |
| (項)雑収入           | 192,978,000    | 207,875,272    | 206,651,897    | 14,897,272                    |     |
| (目)基金運用利息        | 7,099,000      | 7,149,634      | 7,149,634      | 50,634                        |     |
| (目)受取利息          | 18,492,000     | 13,710,308     | 13,710,287     | △4,781,692                    |     |
| (目)労働保険料被保険者負担金  | 13,892,000     | 13,881,846     | 13,881,846     | △10,154                       |     |
| (目)放送大学教育振興寄附金収入 | 100,000        | 74,166         | 74,166         | △25,834                       |     |
| (目)寄附金収入         | 56,729,000     | 56,723,857     | 56,723,857     | △5,143                        |     |
| (目)研究員費受入        | 732,000        | 0              | 0              | △732,000                      |     |
| (目)手数料収入         | 11,434,000     | 21,914,967     | 21,914,967     | 10,480,967                    |     |
| (目)土地貸付料収入       | 1,960,000      | 2,337,423      | 2,337,423      | 377,423                       |     |
| (目)建物貸付料収入       | 15,999,000     | 15,635,979     | 15,241,460     | △363,021                      |     |
| (目)職員宿舍貸付料収入     | 10,284,000     | 9,986,892      | 9,986,892      | △297,108                      |     |
| (目)版權等収入         | 2,150,000      | 1,423,322      | 1,313,660      | △726,678                      |     |
| (目)雑収入           | 54,107,000     | 47,263,755     | 46,544,582     | △6,843,245                    |     |
| (目)受託間接経費収入      | 0              | 160,727        | 160,727        | 160,727                       |     |
| (目)寄附金間接経費収入     | 0              | 827,762        | 827,762        | 827,762                       |     |
| (目)科学研究費等間接経費収入  | 0              | 16,784,634     | 16,784,634     | 16,784,634                    |     |
| (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     | 240,270,000    | 150,762,813    | 150,762,813    | △89,507,187                   |     |
| (款)補助金収入         |                |                |                |                               |     |
| (項)国庫補助金         |                |                |                |                               |     |
| (目)運営費補助金        | 7,390,245,000  | 7,386,722,503  | 7,386,722,503  | △3,522,497                    |     |
| (目)施設整備費補助金      | 1,519,758,000  | 139,406,400    | 139,212,000    | △1,380,351,600                |     |
| (款)受託収入          |                |                |                |                               |     |
| (項)受託収入          |                |                |                |                               |     |
| (目)受託収入          | 9,305,000      | 6,035,969      | 6,035,969      | △3,269,031                    |     |
| 合 計              | 15,623,225,000 | 13,942,630,332 | 13,879,712,807 | △1,680,594,668                |     |

## (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          | 728,748,000   | 0           | △15,339,000 | 713,409,000   | 678,998,191   | 582,343,695   | 0          | 34,410,809  |    |
| (目)役員給与費         | 95,381,000    | 0           | 0           | 95,381,000    | 94,672,525    | 94,367,212    | 0          | 708,475     |    |
| (目)賞与引当金繰入       | 8,848,000     | 0           | 0           | 8,848,000     | 5,863,885     | 5,863,885     | 0          | 2,984,115   |    |
| (目)退職給付引当金繰入     | 4,308,000     | 0           | 0           | 4,308,000     | 3,258,500     | 3,258,500     | 0          | 1,049,500   |    |
| (目)諸謝金           | 8,069,000     | 0           | 1,336,000   | 9,405,000     | 9,404,700     | 8,461,664     | 0          | 300         |    |
| (目)旅費            | 13,959,000    | 0           | 0           | 13,959,000    | 9,203,762     | 8,823,973     | 0          | 4,755,238   |    |
| (目)庁費            | 594,145,000   | 0           | △17,541,000 | 576,604,000   | 552,220,999   | 457,194,641   | 0          | 24,383,001  |    |
| (目)交際費           | 650,000       | 0           | 0           | 650,000       | 120,420       | 120,420       | 0          | 529,580     |    |
| (目)公租公課          | 3,378,000     | 0           | 83,000      | 3,461,000     | 3,460,699     | 3,460,699     | 0          | 301         |    |
| (目)賠償償還及払戻金      | 10,000        | 0           | 783,000     | 793,000       | 792,701       | 792,701       | 0          | 299         |    |
| (項)教材作成等事業費      | 2,655,326,000 | 0           | 34,854,000  | 2,690,180,000 | 2,687,808,362 | 2,115,761,455 | 0          | 2,371,638   |    |
| (目)職員給与費         | 136,522,000   | 0           | △139,000    | 136,383,000   | 134,554,804   | 133,865,458   | 0          | 1,828,196   |    |
| (目)賞与引当金繰入       | 12,624,000    | 0           | 0           | 12,624,000    | 12,082,565    | 12,082,565    | 0          | 541,435     |    |
| (目)退職給付引当金繰入     | 4,914,000     | 0           | 139,000     | 5,053,000     | 5,052,500     | 5,052,500     | 0          | 500         |    |
| (目)諸謝金           | 34,258,000    | 0           | 6,716,000   | 40,974,000    | 40,973,278    | 39,516,756    | 0          | 722         |    |
| (目)旅費            | 27,741,000    | 0           | △1,922,000  | 25,819,000    | 25,818,817    | 23,720,463    | 0          | 183         |    |
| (目)庁費            | 2,439,267,000 | 0           | 30,060,000  | 2,469,327,000 | 2,469,326,398 | 1,901,523,713 | 0          | 602         |    |
| (項)教育研究費         | 8,412,216,000 | 0           | 125,475,000 | 8,537,691,000 | 8,386,637,571 | 7,377,826,571 | 0          | 151,053,429 |    |
| (目)教職員給与費        | 3,539,382,000 | 0           | 0           | 3,539,382,000 | 3,397,976,358 | 3,347,634,245 | 0          | 141,405,642 |    |
| (目)賞与引当金繰入       | 229,345,000   | 0           | 0           | 229,345,000   | 222,128,741   | 222,128,741   | 0          | 7,216,259   |    |
| (目)退職給付引当金繰入     | 84,363,000    | 0           | 0           | 84,363,000    | 81,964,131    | 81,964,131    | 0          | 2,398,869   |    |
| (目)諸謝金           | 49,939,000    | 0           | △1,209,000  | 48,730,000    | 48,729,439    | 46,173,671    | 0          | 561         |    |
| (目)旅費            | 147,100,000   | 0           | △21,814,000 | 125,286,000   | 125,285,327   | 114,554,052   | 0          | 673         |    |
| (目)庁費            | 4,298,159,000 | 0           | 148,447,000 | 4,446,606,000 | 4,446,605,918 | 3,509,610,872 | 0          | 82          |    |
| (目)寄附交付金         | 56,729,000    | 0           | 0           | 56,729,000    | 56,723,857    | 48,972,083    | 0          | 5,143       |    |
| (目)奨学資金等交付金      | 7,099,000     | 0           | 51,000      | 7,150,000     | 7,149,634     | 6,714,610     | 0          | 366         |    |
| (目)放送大学教育振興基金へ繰入 | 100,000       | 0           | 0           | 100,000       | 74,166        | 74,166        | 0          | 25,834      |    |

## (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)放送事業費       | 2,057,602,000  | 0           | △144,990,000 | 1,912,612,000  | 1,892,981,026  | 1,581,493,750  | 0             | 19,630,974  |    |
| (目)職員給与費       | 254,151,000    | 0           | △172,000     | 253,979,000    | 235,918,509    | 234,636,797    | 0             | 18,060,491  |    |
| (目)賞与引当金繰入     | 22,005,000     | 0           | 0            | 22,005,000     | 20,513,250     | 20,513,250     | 0             | 1,491,750   |    |
| (目)退職給付引当金繰入   | 3,969,000      | 0           | 172,000      | 4,141,000      | 4,140,500      | 4,140,500      | 0             | 500         |    |
| (目)諸謝金         | 100,000        | 0           | 0            | 100,000        | 70,000         | 70,000         | 0             | 30,000      |    |
| (目)旅費          | 880,000        | 0           | 0            | 880,000        | 831,833        | 807,313        | 0             | 48,167      |    |
| (目)庁費          | 1,776,497,000  | 0           | △144,990,000 | 1,631,507,000  | 1,631,506,934  | 1,321,325,890  | 0             | 66          |    |
| (項)特別修繕費       |                |             |              |                |                |                |               |             |    |
| (目)特別修繕費       | 240,270,000    | 0           | 0            | 240,270,000    | 150,762,813    | 118,362,813    | 0             | 89,507,187  |    |
| (項)放送大学学園施設整備費 |                |             |              |                |                |                |               |             |    |
| (目)施設整備費       | 1,519,758,000  | 0           | 0            | 1,519,758,000  | 139,406,400    | 139,406,400    | 1,380,351,600 | 0           |    |
| (項)受託研究等事業費    |                |             |              |                |                |                |               |             |    |
| (目)受託研究等事業費    | 9,305,000      | 0           | 0            | 9,305,000      | 6,035,969      | 5,743,220      | 0             | 3,269,031   |    |
| 合 計            | 15,623,225,000 | 0           | 0            | 15,623,225,000 | 13,942,630,332 | 11,920,937,904 | 1,380,351,600 | 300,243,068 |    |