

財務分析表

| | 算式 | | | | | | 算式 | | | | | |
|------------------|-----------------------|-----------------|------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|------------------------|----------|--|--|
| | 平成27年度 | | | | | | 平成28年度 | | | | | |
| | 法人全体 | | | 徳島工業短期大学 | | | 法人全体 | | | 徳島工業短期大学 | | |
| 【貸借対照表比率】 | | | | | | | | | | | | |
| 1.固定資産構成比率 | 固定資産／総資産 | 3,487,911,605 / | 4,019,859,998 (86.8%) | 3,487,911,605 / | 4,019,859,998 (86.8%) | 3,445,965,514 / | 3,974,674,866 (86.7%) | 3,445,965,514 / | 3,974,674,866 (86.7%) | | | |
| 2.有形固定資産構成比率 | 有形固定資産／総資産 | 1,184,967,897 / | 4,019,859,998 (29.5%) | 1,184,967,897 / | 4,019,859,998 (29.5%) | 1,152,134,017 / | 3,974,674,866 (29.0%) | 1,152,134,017 / | 3,974,674,866 (29.0%) | | | |
| 3.特定資産構成比率 | 特定資産／総資産 | 2,189,271,449 / | 4,019,859,998 (54.5%) | 2,189,271,449 / | 4,019,859,998 (54.5%) | 2,181,190,278 / | 3,974,674,866 (54.9%) | 2,181,190,278 / | 3,974,674,866 (54.9%) | | | |
| 4.流動資産構成比率 | 流動資産／総資産 | 531,948,393 / | 4,019,859,998 (13.2%) | 531,948,393 / | 4,019,859,998 (13.2%) | 528,709,352 / | 3,974,674,866 (13.3%) | 528,709,352 / | 3,974,674,866 (13.3%) | | | |
| 5.固定負債構成比率 | 固定負債／総負債＋純資産 | 42,337,348 / | 4,019,859,998 (1.1%) | 42,337,348 / | 4,029,531,016 (1.1%) | 42,742,171 / | 3,974,674,866 (1.1%) | 42,742,171 / | 3,984,531,697 (1.1%) | | | |
| 6.流動負債構成比率 | 流動負債／総負債＋純資産 | 77,921,703 / | 4,019,859,998 (1.9%) | 77,921,703 / | 4,029,531,016 (1.9%) | 75,267,848 / | 3,974,674,866 (1.9%) | 75,267,848 / | 3,984,531,697 (1.9%) | | | |
| 7.内部留保資産比率 | 運用資産－総負債／総資産 | 2,695,186,710 / | 4,019,859,998 (67.0%) | 2,695,186,710 / | 4,019,859,998 (67.0%) | 2,679,675,889 / | 3,974,674,866 (67.4%) | 2,679,675,889 / | 3,974,674,866 (67.4%) | | | |
| 8.運用資産余裕比率 | 運用資産－外部負債／経常支出 | 2,799,403,058 / | 328,949,738 (851.0%) | 2,799,403,058 / | 319,278,720 (876.8%) | 2,782,566,060 / | 329,519,141 (844.4%) | 2,782,566,060 / | 319,662,310 (870.5%) | | | |
| 9.純資産構成比率 | 純資産／総負債＋純資産 | 3,899,600,947 / | 4,019,859,998 (97.0%) | 3,909,271,965 / | 4,029,531,016 (97.0%) | 3,856,664,847 / | 3,974,674,866 (97.0%) | 3,866,521,678 / | 3,984,531,697 (97.0%) | | | |
| 10.繰越収支差額構成比率 | 繰越収支差額／総負債＋純資産 | -109,707,974 / | 4,019,859,998 (-2.7%) | -100,036,956 / | 4,029,531,016 (-2.5%) | -160,828,618 / | 3,974,674,866 (-4.0%) | -150,971,787 / | 3,984,531,697 (-3.8%) | | | |
| 11.固定比率 | 固定資産／純資産 | 3,487,911,605 / | 3,899,600,947 (89.5%) | 3,487,911,605 / | 3,909,271,965 (89.2%) | 3,445,965,514 / | 3,856,664,847 (89.4%) | 3,445,965,514 / | 3,866,521,678 (89.1%) | | | |
| 12.固定長期適合率 | 固定資産／純資産＋固定負債 | 3,487,911,605 / | 3,941,938,295 (88.5%) | 3,487,911,605 / | 3,951,609,313 (88.3%) | 3,445,965,514 / | 3,899,407,018 (88.4%) | 3,445,965,514 / | 3,909,263,849 (88.2%) | | | |
| 13.流動比率 | 流動資産／流動負債 | 531,948,393 / | 77,921,703 (682.7%) | 531,948,393 / | 77,921,703 (682.7%) | 528,709,352 / | 75,267,848 (702.4%) | 528,709,352 / | 75,267,848 (702.4%) | | | |
| 14.総負債比率 | 総負債／総資産 | 120,259,051 / | 4,019,859,998 (3.0%) | 120,259,051 / | 4,019,859,998 (3.0%) | 118,010,019 / | 3,974,674,866 (3.0%) | 118,010,019 / | 3,974,674,866 (3.0%) | | | |
| 15.負債比率 | 総負債／純資産 | 120,259,051 / | 3,899,600,947 (3.1%) | 120,259,051 / | 3,909,271,965 (3.1%) | 118,010,019 / | 3,856,664,847 (3.1%) | 118,010,019 / | 3,866,521,678 (3.1%) | | | |
| 16.前受金保有率 | 現金預金／前受金 | 325,676,655 / | 61,879,000 (526.3%) | 325,676,655 / | 61,879,000 (526.3%) | 315,997,973 / | 60,148,000 (525.4%) | 315,997,973 / | 60,148,000 (525.4%) | | | |
| 17.退職給与引当特定資産預金率 | 退職給与引当特定資産／退職給与引当金 | 18,897,908 / | 42,337,348 (44.6%) | 18,897,908 / | 42,337,348 (44.6%) | 15,050,296 / | 42,742,171 (35.2%) | 15,050,296 / | 42,742,171 (35.2%) | | | |
| 18.基本金比率 | 基本金／基本金要組入額 | 3,899,600,947 / | 4,009,308,921 (97.2%) | 3,899,600,947 / | 4,009,308,921 (97.2%) | 3,856,664,847 / | 4,017,493,465 (96.0%) | 3,856,664,847 / | 4,017,493,465 (96.0%) | | | |
| 19.減価償却比率 | 減価償却累計額／減価償却資産取得価額計 | 1,346,319,600 / | 2,531,287,497 (53.1%) | 1,346,319,600 / | 2,531,287,497 (53.1%) | 1,391,338,024 / | 2,543,472,041 (54.7%) | 1,391,338,024 / | 2,543,472,041 (54.7%) | | | |
| 20.積立率 | 運用資産／要積立額 | 2,815,445,761 / | 2,831,362,230 (99.4%) | 2,815,445,761 / | 2,831,362,230 (99.4%) | 2,797,685,908 / | 2,876,785,477 (97.3%) | 2,797,685,908 / | 2,876,785,477 (97.3%) | | | |
| 21.現預金比率 | 現金＋預金／流動負債 | 325,676,655 / | 77,921,703 (418.0%) | 325,676,655 / | 77,921,703 (418.0%) | 315,997,973 / | 75,267,848 (419.8%) | 315,997,973 / | 75,267,848 (419.8%) | | | |
| 22.特定資産留保率 | 特定資産＋長期有価証券／総資産 | 2,289,769,106 / | 4,019,859,998 (57.0%) | 2,289,769,106 / | 4,019,859,998 (57.0%) | 2,281,687,935 / | 3,974,674,866 (57.4%) | 2,281,687,935 / | 3,974,674,866 (57.4%) | | | |
| 23.債務償還年数 | 短借入金＋長借入金／経常収支差＋減価償却額 | 0 / | 15,433,344 (0.0%) | 0 / | 25,104,362 (0.0%) | 0 / | 10,445,803 (0.0%) | 0 / | 20,302,634 (0.0%) | | | |
| 【事業活動収支比率】 | | | | | | | | | | | | |
| 1.人件費比率 | 人件費／経常収入 | 178,719,719 / | 290,303,560 (61.6%) | 172,302,443 / | 290,303,560 (59.4%) | 182,450,764 / | 291,943,663 (62.5%) | 176,065,102 / | 291,943,663 (60.3%) | | | |
| 2.人件費依存率 | 人件費／学生生徒等納付金 | 178,719,719 / | 172,000,000 (103.9%) | 172,302,443 / | 172,000,000 (100.2%) | 182,450,764 / | 164,120,000 (111.2%) | 176,065,102 / | 164,120,000 (107.3%) | | | |
| 3.教育研究経費比率 | 教育研究経費／経常収入 | 102,753,419 / | 290,303,560 (35.4%) | 102,753,419 / | 290,303,560 (35.4%) | 105,396,065 / | 291,943,663 (36.1%) | 105,396,065 / | 291,943,663 (36.1%) | | | |
| 4.管理経費比率 | 管理経費／経常収入 | 46,826,600 / | 290,303,560 (16.1%) | 43,572,858 / | 290,303,560 (15.0%) | 40,182,312 / | 291,943,663 (13.8%) | 36,711,143 / | 291,943,663 (12.6%) | | | |
| 5.借入金等利息比率 | 借入金等利息／経常収入 | 0 / | 290,303,560 (0.0%) | 0 / | 290,303,560 (0.0%) | 0 / | 291,943,663 (0.0%) | 0 / | 291,943,663 (0.0%) | | | |
| 6.事業活動収支差額比率 | 基本金組入前当年度収支差額／事業活動収入 | -48,886,167 / | 290,303,560 (-16.8%) | -39,215,149 / | 290,303,560 (-13.5%) | -42,936,100 / | 292,571,072 (-14.7%) | -33,079,269 / | 292,571,072 (-11.3%) | | | |
| 7.基本金組入後収支比率 | 事業活動支出／事業活動収入－基本金組入額 | 339,189,727 / | 279,061,072 (121.5%) | 329,518,709 / | 279,061,072 (118.1%) | 335,507,172 / | 280,386,528 (119.7%) | 325,650,341 / | 280,386,528 (116.1%) | | | |
| 8.学生生徒等納付金比率 | 学生生徒等納付金／経常収入 | 172,000,000 / | 290,303,560 (59.2%) | 172,000,000 / | 290,303,560 (59.2%) | 164,120,000 / | 291,943,663 (56.2%) | 164,120,000 / | 291,943,663 (56.2%) | | | |
| 9.寄付金比率 | 寄付金／事業活動収入 | 941,260 / | 290,303,560 (0.3%) | 941,260 / | 290,303,560 (0.3%) | 2,765,291 / | 292,571,072 (0.9%) | 2,765,291 / | 292,571,072 (0.9%) | | | |
| 經常寄付金比率 | 教育活動収支の寄付金／経常収入 | 941,260 / | 290,303,560 (0.3%) | 941,260 / | 290,303,560 (0.3%) | 2,765,291 / | 291,943,663 (0.9%) | 2,765,291 / | 291,943,663 (0.9%) | | | |
| 10.補助金比率 | 補助金／事業活動収入 | 85,163,792 / | 290,303,560 (29.3%) | 85,163,792 / | 290,303,560 (29.3%) | 94,531,092 / | 292,571,072 (32.3%) | 94,531,092 / | 292,571,072 (32.3%) | | | |
| 經常補助金比率 | 教育活動収支の補助金／経常収入 | 85,163,792 / | 290,303,560 (29.3%) | 85,163,792 / | 290,303,560 (29.3%) | 94,531,092 / | 291,943,663 (32.4%) | 94,531,092 / | 291,943,663 (32.4%) | | | |
| 11.基本金組入率 | 基本金組入額／事業活動収入 | 11,242,488 / | 290,303,560 (3.9%) | 11,242,488 / | 290,303,560 (3.9%) | 12,184,544 / | 292,571,072 (4.2%) | 12,184,544 / | 292,571,072 (4.2%) | | | |
| 12.減価償却費比率 | 減価償却額／経常支出 | 54,079,522 / | 328,949,738 (16.4%) | 54,079,522 / | 319,278,720 (16.9%) | 48,021,281 / | 329,519,141 (14.6%) | 48,021,281 / | 319,662,310 (15.0%) | | | |
| 13.經常収支差額比率 | 經常収支差額／経常収入 | -38,646,178 / | 290,303,560 (-13.3%) | -28,975,160 / | 290,303,560 (-10.0%) | -37,575,478 / | 291,943,663 (-12.9%) | -27,718,647 / | 291,943,663 (-9.5%) | | | |
| 14.教育活動収支差額比率 | 教育活動収支差額／教育活動収入 | -52,846,568 / | 276,103,170 (-19.1%) | -43,175,550 / | 276,103,170 (-15.6%) | -49,382,287 / | 280,136,854 (-17.6%) | -39,525,456 / | 280,136,854 (-14.1%) | | | |
| 15.人件費経常収入依存率 | 人件費／納付金＋経常費補助金 | 178,719,719 / | 257,163,792 (69.5%) | 172,302,443 / | 257,163,792 (67.0%) | 182,450,764 / | 258,651,092 (70.5%) | 176,065,102 / | 258,651,092 (68.1%) | | | |
| 16.消費支出比率 | 事業活動支出／事業活動収入 | 339,189,727 / | 290,303,560 (116.8%) | 329,518,709 / | 290,303,560 (113.5%) | 335,507,172 / | 292,571,072 (114.7%) | 325,650,341 / | 292,571,072 (111.3%) | | | |
| 【活動区分資金収支比率】 | | | | | | | | | | | | |
| 1.教育活動収支差額比率 | 教育活動収支差額／教育活動資金収入計 | 4,550,876 / | 275,391,910 (1.7%) | 14,221,894 / | 275,391,910 (5.2%) | -12,150,084 / | 277,584,143 (-4.4%) | -2,293,253 / | 277,584,143 (-0.8%) | | | |

財務分析表

| | 算式 | | | | | | 算式 | | | | | | | | | | |
|------------------|-----------------------|---------------|---|---------------|-----------|---------------|--------|---------------|-----------|---------------|---|---------------|-----------|---------------|---|---------------|-----------|
| | 平成29年度 | | | | | | 平成30年度 | | | | | | | | | | |
| | 法人全体 | | | 徳島工業短期大学 | | | 法人全体 | | | 徳島工業短期大学 | | | | | | | |
| 【貸借対照表比率】 | | | | | | | | | | | | | | | | | |
| 1.固定資産構成比率 | 固定資産／総資産 | 3,471,236,400 | / | 3,908,432,444 | (88.8%) | 3,471,236,400 | / | 3,908,432,444 | (88.8%) | 3,559,283,105 | / | 3,812,311,726 | (93.4%) | 3,559,283,105 | / | 3,812,311,726 | (93.4%) |
| 2.有形固定資産構成比率 | 有形固定資産／総資産 | 1,145,856,026 | / | 3,908,432,444 | (29.3%) | 1,145,856,026 | / | 3,908,432,444 | (29.3%) | 1,100,753,209 | / | 3,812,311,726 | (28.9%) | 1,100,753,209 | / | 3,812,311,726 | (28.9%) |
| 3.特定資産構成比率 | 特定資産／総資産 | 2,211,525,397 | / | 3,908,432,444 | (56.6%) | 2,211,525,397 | / | 3,908,432,444 | (56.6%) | 2,214,585,710 | / | 3,812,311,726 | (58.1%) | 2,214,585,710 | / | 3,812,311,726 | (58.1%) |
| 4.流動資産構成比率 | 流動資産／総資産 | 437,196,044 | / | 3,908,432,444 | (11.2%) | 437,196,044 | / | 3,908,432,444 | (11.2%) | 253,028,621 | / | 3,812,311,726 | (6.6%) | 253,028,621 | / | 3,812,311,726 | (6.6%) |
| 5.固定負債構成比率 | 固定負債／総負債＋純資産 | 47,160,486 | / | 3,908,432,444 | (1.2%) | 47,160,486 | / | 3,919,259,987 | (1.2%) | 49,351,603 | / | 3,812,311,726 | (1.3%) | 49,351,603 | / | 3,822,358,341 | (1.3%) |
| 6.流動負債構成比率 | 流動負債／総負債＋純資産 | 87,117,154 | / | 3,908,432,444 | (2.2%) | 87,117,154 | / | 3,919,259,987 | (2.2%) | 63,349,597 | / | 3,812,311,726 | (1.7%) | 63,349,597 | / | 3,822,358,341 | (1.7%) |
| 7.内部留保資産比率 | 運用資産－総負債／総資産 | 2,611,464,142 | / | 3,908,432,444 | (66.8%) | 2,611,464,142 | / | 3,908,432,444 | (66.8%) | 2,576,728,725 | / | 3,812,311,726 | (67.6%) | 2,576,728,725 | / | 3,812,311,726 | (67.6%) |
| 8.運用資産余裕比率 | 運用資産－外部負債／経常支出 | 2,728,636,628 | / | 319,198,929 | (854.8%) | 2,728,636,628 | / | 308,371,386 | (884.9%) | 2,674,669,328 | / | 321,059,291 | (833.1%) | 2,674,669,328 | / | 311,012,676 | (860.0%) |
| 9.純資産構成比率 | 純資産／総負債＋純資産 | 3,774,154,804 | / | 3,908,432,444 | (96.6%) | 3,784,982,512 | / | 3,919,259,987 | (96.6%) | 3,699,610,526 | / | 3,812,311,726 | (97.0%) | 3,709,657,141 | / | 3,822,358,341 | (97.1%) |
| 10.繰越収支差額構成比率 | 繰越収支差額／総負債＋純資産 | -280,925,575 | / | 3,908,432,444 | (-7.2%) | -270,097,867 | / | 3,919,259,987 | (-6.9%) | -364,703,250 | / | 3,812,311,726 | (-9.6%) | -354,656,635 | / | 3,822,358,341 | (-9.3%) |
| 11.固定比率 | 固定資産／純資産 | 3,471,236,400 | / | 3,774,154,804 | (92.0%) | 3,471,236,400 | / | 3,784,982,347 | (91.7%) | 3,559,283,105 | / | 3,699,610,526 | (96.2%) | 3,559,283,105 | / | 3,709,657,141 | (95.9%) |
| 12.固定長期適合率 | 固定資産／純資産＋固定負債 | 3,471,236,400 | / | 3,821,315,290 | (90.8%) | 3,471,236,400 | / | 3,832,142,833 | (90.6%) | 3,559,283,105 | / | 3,748,962,129 | (94.9%) | 3,559,283,105 | / | 3,759,008,744 | (94.7%) |
| 13.流動比率 | 流動資産／流動負債 | 437,196,044 | / | 87,117,154 | (501.8%) | 437,196,044 | / | 87,117,154 | (501.8%) | 253,028,621 | / | 63,349,597 | (399.4%) | 253,028,621 | / | 63,349,597 | (399.4%) |
| 14.総負債比率 | 総負債／総資産 | 134,277,640 | / | 3,908,432,444 | (3.4%) | 134,277,640 | / | 3,908,432,444 | (3.4%) | 112,701,200 | / | 3,812,311,726 | (3.0%) | 112,701,200 | / | 3,812,311,726 | (3.0%) |
| 15.負債比率 | 総負債／純資産 | 134,277,640 | / | 3,774,154,804 | (3.6%) | 134,277,640 | / | 3,784,982,347 | (3.5%) | 112,701,200 | / | 3,699,610,526 | (3.0%) | 112,701,200 | / | 3,709,657,141 | (3.0%) |
| 16.前受金保有率 | 現金預金／前受金 | 234,289,550 | / | 70,012,000 | (334.6%) | 234,289,550 | / | 70,012,000 | (334.6%) | 144,836,011 | / | 48,589,000 | (298.1%) | 144,836,011 | / | 48,589,000 | (298.1%) |
| 17.退職給与引当特定資産預金率 | 退職給与引当特定資産／退職給与引当金 | 15,051,896 | / | 47,160,486 | (31.9%) | 15,051,896 | / | 47,160,486 | (31.9%) | 12,700,796 | / | 49,351,603 | (25.7%) | 12,700,796 | / | 49,351,603 | (25.7%) |
| 18.基本金比率 | 基本金／基本金要組入額 | 3,774,154,804 | / | 4,055,080,379 | (93.0%) | 3,774,154,804 | / | 4,055,080,379 | (93.0%) | 3,699,610,526 | / | 4,064,313,776 | (91.0%) | 3,699,610,526 | / | 4,064,313,776 | (91.0%) |
| 19.減価償却比率 | 減価償却累計額／減価償却資産取得価額計 | 1,435,202,929 | / | 2,581,058,955 | (55.6%) | 1,435,202,929 | / | 2,581,058,955 | (55.6%) | 1,489,539,143 | / | 2,562,984,108 | (58.1%) | 1,489,539,143 | / | 2,562,984,108 | (58.1%) |
| 20.積立率 | 運用資産／要積立額 | 2,745,741,782 | / | 2,925,068,697 | (93.9%) | 2,745,741,782 | / | 2,925,068,697 | (93.9%) | 2,689,429,925 | / | 2,981,596,028 | (90.2%) | 2,689,429,925 | / | 2,981,596,028 | (90.2%) |
| 21.現預金比率 | 現金＋預金／流動負債 | 234,289,550 | / | 87,117,154 | (268.9%) | 234,289,550 | / | 87,117,154 | (268.9%) | 144,836,011 | / | 63,349,597 | (228.6%) | 144,836,011 | / | 63,349,597 | (228.6%) |
| 22.特定資産留保率 | 特定資産＋長期有価証券／総資産 | 2,311,452,232 | / | 3,908,432,444 | (59.1%) | 2,311,452,232 | / | 3,908,432,444 | (59.1%) | 2,444,593,914 | / | 3,812,311,726 | (64.1%) | 2,444,593,914 | / | 3,812,311,726 | (64.1%) |
| 23.債務償還年数 | 短借入金＋長借入金／経常収支差＋減価償却額 | 0 | / | -26,641,996 | (0.0%) | 0 | / | -15,814,453 | (0.0%) | 0 | / | -13,876,051 | (0.0%) | 0 | / | -3,829,436 | (0.0%) |
| 【事業活動収支比率】 | | | | | | | | | | | | | | | | | |
| 1.人件費比率 | 人件費／経常収入 | 161,243,496 | / | 244,571,711 | (65.9%) | 153,832,932 | / | 244,571,711 | (62.9%) | 169,610,789 | / | 252,315,546 | (67.2%) | 162,648,689 | / | 252,315,546 | (64.5%) |
| 2.人件費依存率 | 人件費／学生生徒等納付金 | 161,243,496 | / | 158,150,000 | (102.0%) | 153,832,932 | / | 158,150,000 | (97.3%) | 169,610,789 | / | 164,688,571 | (103.0%) | 162,648,689 | / | 164,688,571 | (98.8%) |
| 3.教育研究経費比率 | 教育研究経費／経常収入 | 112,463,499 | / | 244,571,711 | (46.0%) | 112,463,499 | / | 244,571,711 | (46.0%) | 103,081,659 | / | 252,315,546 | (40.9%) | 103,081,659 | / | 252,315,546 | (40.9%) |
| 4.管理経費比率 | 管理経費／経常収入 | 45,231,934 | / | 244,571,711 | (18.5%) | 41,814,790 | / | 244,571,711 | (17.1%) | 48,202,415 | / | 252,315,546 | (19.1%) | 45,117,900 | / | 252,315,546 | (17.9%) |
| 5.借入金等利息比率 | 借入金等利息／経常収入 | 0 | / | 244,571,711 | (0.0%) | 0 | / | 244,571,711 | (0.0%) | 0 | / | 252,315,546 | (0.0%) | 0 | / | 252,315,546 | (0.0%) |
| 6.事業活動収支差額比率 | 基本金組入前当年度収支差額／事業活動収入 | -82,510,043 | / | 244,571,711 | (-33.7%) | -71,682,335 | / | 244,571,711 | (-29.3%) | -74,544,278 | / | 252,315,546 | (-29.5%) | -64,497,663 | / | 252,315,546 | (-25.6%) |
| 7.基本金組入後収支比率 | 事業活動支出／事業活動収入－基本金組入額 | 327,081,754 | / | 206,984,797 | (158.0%) | 316,254,046 | / | 206,984,797 | (152.8%) | 326,859,824 | / | 243,082,149 | (134.5%) | 316,813,209 | / | 243,082,149 | (130.3%) |
| 8.学生生徒等納付金比率 | 学生生徒等納付金／経常収入 | 158,150,000 | / | 244,571,711 | (64.7%) | 158,150,000 | / | 244,571,711 | (64.7%) | 164,688,571 | / | 252,315,546 | (65.3%) | 164,688,571 | / | 252,315,546 | (65.3%) |
| 9.寄付金比率 | 寄付金／事業活動収入 | 1,133,432 | / | 244,571,711 | (0.5%) | 1,133,432 | / | 244,571,711 | (0.5%) | 1,063,142 | / | 252,315,546 | (0.4%) | 1,063,142 | / | 252,315,546 | (0.4%) |
| 經常寄付金比率 | 教育活動収支の寄付金／経常収入 | 1,133,432 | / | 244,571,711 | (0.5%) | 1,133,432 | / | 244,571,711 | (0.5%) | 1,063,142 | / | 252,315,546 | (0.4%) | 1,063,142 | / | 252,315,546 | (0.4%) |
| 10.補助金比率 | 補助金／事業活動収入 | 62,921,618 | / | 244,571,711 | (25.7%) | 62,921,618 | / | 244,571,711 | (25.7%) | 62,551,643 | / | 252,315,546 | (24.8%) | 62,551,643 | / | 252,315,546 | (24.8%) |
| 經常補助金比率 | 教育活動収支の補助金／経常収入 | 62,921,618 | / | 244,571,711 | (25.7%) | 62,921,618 | / | 244,571,711 | (25.7%) | 62,551,643 | / | 252,315,546 | (24.8%) | 62,551,643 | / | 252,315,546 | (24.8%) |
| 11.基本金組入率 | 基本金組入額／事業活動収入 | 37,586,914 | / | 244,571,711 | (15.4%) | 37,586,914 | / | 244,571,711 | (15.4%) | 9,233,397 | / | 252,315,546 | (3.7%) | 9,233,397 | / | 252,315,546 | (3.7%) |
| 12.減価償却費比率 | 減価償却額／経常支出 | 47,985,222 | / | 319,198,929 | (15.0%) | 47,985,222 | / | 308,371,386 | (15.6%) | 54,867,694 | / | 321,059,291 | (17.1%) | 54,867,694 | / | 311,012,676 | (17.6%) |
| 13.経常収支差額比率 | 経常収支差額／経常収入 | -74,627,218 | / | 244,571,711 | (-30.5%) | -63,799,510 | / | 244,571,711 | (-26.1%) | -68,743,745 | / | 252,315,546 | (-27.2%) | -58,697,130 | / | 252,315,546 | (-23.3%) |
| 14.教育活動収支差額比率 | 教育活動収支差額／教育活動収入 | -89,276,167 | / | 229,922,762 | (-38.8%) | -78,448,459 | / | 229,922,762 | (-34.1%) | -82,029,478 | / | 239,029,813 | (-34.3%) | -71,982,863 | / | 239,029,813 | (-30.1%) |
| 15.人件費経常収入依存率 | 人件費／納付金＋経常費補助金 | 161,243,496 | / | 221,071,618 | (72.9%) | 153,832,932 | / | 221,071,618 | (69.6%) | 169,610,789 | / | 227,240,214 | (74.6%) | 162,648,689 | / | 227,240,214 | (71.6%) |
| 16.消費支出比率 | 事業活動支出／事業活動収入 | 327,081,754 | / | 244,571,711 | (133.7%) | 316,254,046 | / | 244,571,711 | (129.3%) | 326,859,824 | / | 252,315,546 | (129.5%) | 316,813,209 | / | 252,315,546 | (125.6%) |
| 【活動区分資金収支比率】 | | | | | | | | | | | | | | | | | |
| 1.教育活動収支差額比率 | 教育活動収支差額／教育活動資金収入計 | -17,578,057 | / | 229,019,330 | (-7.7%) | -6,750,349 | / | 229,019,330 | (-2.9%) | -51,571,260 | / | 238,196,671 | (-21.7%) | -41,524,645 | / | 238,196,671 | (-17.4%) |