

3. 財務の概要

(1) 財産目録

(単位 円)

| 科 目 | 平成23年度 | | 平成22年度 | | 差異 |
|-----------------|----------------|---------------|----------------|---------------|--------------|
| 一 資産 | | | | | |
| (一)基本財産 | 10,075,492,412 | | 10,196,229,398 | | |
| 1 土地 | | | | | |
| 校地 | 40,811.44㎡ | 5,965,726,683 | 40,811.44㎡ | 5,965,726,683 | 0 |
| 2 建物 | | | | | |
| (1)校舎 | 24,463.42㎡ | 3,166,794,390 | 24,463.42㎡ | 3,253,563,886 | -86,769,496 |
| 3 構築物 | 62,850,245 | | 90,393,510 | | -27,543,265 |
| 4 教具・校具・備品 | 114,842,145 | | 132,482,394 | | -17,640,249 |
| 5 図書 | 50,825冊 | 270,653,222 | 207,686冊 | 259,437,198 | 11,216,024 |
| 6 その他 | 494,625,727 | | 494,625,727 | | 0 |
| (二)運用財産 | 3,532,152,376 | | 4,207,202,432 | | -675,050,056 |
| 1 現金預金 | 1,762,937,817 | | 1,859,561,360 | | -96,623,543 |
| 2 有価証券 | 1,375,352,990 | | 2,207,927,756 | | -832,574,766 |
| 3 その他 | 393,861,569 | | 139,713,316 | | 254,148,253 |
| 資産総額 | 13,607,644,788 | | 14,403,431,830 | | -795,787,042 |
| 二 負債 | | | | | 0 |
| 1 固定負債 | 1,059,348,040 | | 1,157,716,755 | | -98,368,715 |
| (1) 長期借入金 | | | | | 0 |
| 日本私立学校振興・共済事業団 | 339,940,000 | | 424,370,000 | | -84,430,000 |
| (2) その他 | 719,408,040 | | 733,346,755 | | -13,938,715 |
| 2 流動負債 | 1,045,780,895 | | 962,318,227 | | 83,462,668 |
| (1) 短期借入金 | 434,430,000 | | 484,430,000 | | -50,000,000 |
| (2) その他 | 611,350,895 | | 477,888,227 | | 133,462,668 |
| 負債総額 | 2,105,128,935 | | 2,120,034,982 | | -14,906,047 |
| 三 借用財産 | | | | | |
| 1 借用財産 | | | | | |
| (1) 校地 | 18,074.19㎡ | | 18,074.19㎡ | | |
| 正味財産(資産総額－負債総額) | 11,502,515,853 | | 12,283,396,848 | | -780,880,995 |