

北九州市立大学 平成28年度 決算

【貸借対照表】

(単位:千円)

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|---|-------------------------|-------------------|---------------------|-------------------|----------------|-------------------|----|-----------|----|-----------|-----|--------|--------|---------|----|-----------|-----|-------|----------------|----------------|--------|---------|--------|-------|-------|-----|-----------------|------------------|--------|-----------|------|--------|------|-----|-----|-------|--|-----------------------|-------------------|-------------------------|------------------|----------------|------------------|--------|-----------|---------|---------|---------|---------|-----------------|------------------|-------|---------|------|---------|------|--------|------|---------|------------------------------|-------------------|---------------|-------------------|------------------|--------------------|-------------------|----------------|------------|---------|------------|--------|-------|---------|
| <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border-bottom: 1px solid black;"><資産(I+II)></td> <td style="text-align: right; border-bottom: 1px solid black;">19,900,992</td> </tr> <tr> <td>I. 固定資産(①+②)</td> <td style="text-align: right;">18,204,542</td> </tr> <tr> <td> ①有形固定資産</td> <td style="text-align: right;">18,099,720</td> </tr> <tr> <td> 土地</td> <td style="text-align: right;">6,127,500</td> </tr> <tr> <td> 建物</td> <td style="text-align: right;">8,680,525</td> </tr> <tr> <td> 構築物</td> <td style="text-align: right;">71,420</td> </tr> <tr> <td> 工具器具備品</td> <td style="text-align: right;">687,327</td> </tr> <tr> <td> 図書</td> <td style="text-align: right;">2,524,647</td> </tr> <tr> <td> 美術品</td> <td style="text-align: right;">8,300</td> </tr> <tr> <td> ②無形固定資産</td> <td style="text-align: right;">104,822</td> </tr> <tr> <td> ソフトウェア</td> <td style="text-align: right;">103,583</td> </tr> <tr> <td> 特許権仮勘定</td> <td style="text-align: right;">1,024</td> </tr> <tr> <td> 電話加入権</td> <td style="text-align: right;">214</td> </tr> <tr> <td>II. 流動資産</td> <td style="text-align: right;">1,696,449</td> </tr> <tr> <td> 現金及び預金</td> <td style="text-align: right;">1,647,172</td> </tr> <tr> <td> 未収入金</td> <td style="text-align: right;">46,381</td> </tr> <tr> <td> 前払費用</td> <td style="text-align: right;">199</td> </tr> <tr> <td> その他</td> <td style="text-align: right;">2,696</td> </tr> </table> | <資産(I+II)> | 19,900,992 | I. 固定資産(①+②) | 18,204,542 | ①有形固定資産 | 18,099,720 | 土地 | 6,127,500 | 建物 | 8,680,525 | 構築物 | 71,420 | 工具器具備品 | 687,327 | 図書 | 2,524,647 | 美術品 | 8,300 | ②無形固定資産 | 104,822 | ソフトウェア | 103,583 | 特許権仮勘定 | 1,024 | 電話加入権 | 214 | II. 流動資産 | 1,696,449 | 現金及び預金 | 1,647,172 | 未収入金 | 46,381 | 前払費用 | 199 | その他 | 2,696 | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border-bottom: 1px solid black;"><負債+純資産></td> <td style="text-align: right; border-bottom: 1px solid black;">19,900,992</td> </tr> <tr> <td style="border-bottom: 1px solid black;"><負債(I+II)></td> <td style="text-align: right; border-bottom: 1px solid black;">4,999,600</td> </tr> <tr> <td>I. 固定負債</td> <td style="text-align: right;">3,873,302</td> </tr> <tr> <td> 資産見返負債</td> <td style="text-align: right;">3,420,812</td> </tr> <tr> <td> 長期寄附金債務</td> <td style="text-align: right;">200,527</td> </tr> <tr> <td> 長期リース債務</td> <td style="text-align: right;">251,962</td> </tr> <tr> <td>II. 流動負債</td> <td style="text-align: right;">1,126,298</td> </tr> <tr> <td> 寄附金債務</td> <td style="text-align: right;">113,043</td> </tr> <tr> <td> 未払金等</td> <td style="text-align: right;">836,802</td> </tr> <tr> <td> 前受金等</td> <td style="text-align: right;">68,710</td> </tr> <tr> <td> 預り金等</td> <td style="text-align: right;">107,738</td> </tr> <tr> <td style="border-top: 1px solid black;"><純資産(I+II+III)></td> <td style="text-align: right; border-top: 1px solid black;">14,901,391</td> </tr> <tr> <td>I. 資本金</td> <td style="text-align: right;">18,300,200</td> </tr> <tr> <td>II. 資本剰余金</td> <td style="text-align: right;">△ 3,889,638</td> </tr> <tr> <td>III. 利益剰余金</td> <td style="text-align: right;">490,830</td> </tr> <tr> <td> 前中期期間繰越積立金</td> <td style="text-align: right;">282,511</td> </tr> <tr> <td> 教育研究向上等積立金</td> <td style="text-align: right;">39,113</td> </tr> <tr> <td> 当期総利益</td> <td style="text-align: right;">169,205</td> </tr> </table> | <負債+純資産> | 19,900,992 | <負債(I+II)> | 4,999,600 | I. 固定負債 | 3,873,302 | 資産見返負債 | 3,420,812 | 長期寄附金債務 | 200,527 | 長期リース債務 | 251,962 | II. 流動負債 | 1,126,298 | 寄附金債務 | 113,043 | 未払金等 | 836,802 | 前受金等 | 68,710 | 預り金等 | 107,738 | <純資産(I+II+III)> | 14,901,391 | I. 資本金 | 18,300,200 | II. 資本剰余金 | △ 3,889,638 | III. 利益剰余金 | 490,830 | 前中期期間繰越積立金 | 282,511 | 教育研究向上等積立金 | 39,113 | 当期総利益 | 169,205 |
| <資産(I+II)> | 19,900,992 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| I. 固定資産(①+②) | 18,204,542 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ①有形固定資産 | 18,099,720 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 土地 | 6,127,500 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 建物 | 8,680,525 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 構築物 | 71,420 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 工具器具備品 | 687,327 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 図書 | 2,524,647 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 美術品 | 8,300 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ②無形固定資産 | 104,822 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ソフトウェア | 103,583 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 特許権仮勘定 | 1,024 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 電話加入権 | 214 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| II. 流動資産 | 1,696,449 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 現金及び預金 | 1,647,172 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 未収入金 | 46,381 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 前払費用 | 199 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| その他 | 2,696 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <負債+純資産> | 19,900,992 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <負債(I+II)> | 4,999,600 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| I. 固定負債 | 3,873,302 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 資産見返負債 | 3,420,812 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 長期寄附金債務 | 200,527 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 長期リース債務 | 251,962 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| II. 流動負債 | 1,126,298 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 寄附金債務 | 113,043 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 未払金等 | 836,802 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 前受金等 | 68,710 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 預り金等 | 107,738 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <純資産(I+II+III)> | 14,901,391 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| I. 資本金 | 18,300,200 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| II. 資本剰余金 | △ 3,889,638 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| III. 利益剰余金 | 490,830 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 前中期期間繰越積立金 | 282,511 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 教育研究向上等積立金 | 39,113 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 当期総利益 | 169,205 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

【損益計算書】

(単位:千円)

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|---|----------------------|------------------|-----------------------|------------------|-------------|------------------|------|---------|------|---------|----------|---------|-------|---------|-------|--------|-----|-----------|---------------|----------------|--------------|------------|---|----------------------|------------------|----------------|------------------|----------|-----------|-------|-----------|-------|---------|-------|---------|---------|---------|---------|--------|-------|---------|--------|---------|-------|---------|----------|---------|------|---|----|--------|----------------------|-----------------|-------------------------|----------------|
| <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border-bottom: 1px solid black;"><費用(I)></td> <td style="text-align: right; border-bottom: 1px solid black;">7,245,372</td> </tr> <tr> <td>I. 経常費用(①+②+③)</td> <td style="text-align: right;">7,245,372</td> </tr> <tr> <td> ①業務費</td> <td style="text-align: right;">6,342,165</td> </tr> <tr> <td> 教育経費</td> <td style="text-align: right;">662,571</td> </tr> <tr> <td> 研究経費</td> <td style="text-align: right;">767,277</td> </tr> <tr> <td> 教育研究支援経費</td> <td style="text-align: right;">262,437</td> </tr> <tr> <td> 受託研究費</td> <td style="text-align: right;">265,262</td> </tr> <tr> <td> 受託事業費</td> <td style="text-align: right;">36,788</td> </tr> <tr> <td> 人件費</td> <td style="text-align: right;">4,347,826</td> </tr> <tr> <td> ②一般管理費</td> <td style="text-align: right;">902,823</td> </tr> <tr> <td> ③財務費用</td> <td style="text-align: right;">383</td> </tr> </table> | <費用(I)> | 7,245,372 | I. 経常費用(①+②+③) | 7,245,372 | ①業務費 | 6,342,165 | 教育経費 | 662,571 | 研究経費 | 767,277 | 教育研究支援経費 | 262,437 | 受託研究費 | 265,262 | 受託事業費 | 36,788 | 人件費 | 4,347,826 | ②一般管理費 | 902,823 | ③財務費用 | 383 | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border-bottom: 1px solid black;"><収益(I)></td> <td style="text-align: right; border-bottom: 1px solid black;">7,158,134</td> </tr> <tr> <td>I. 経常収益</td> <td style="text-align: right;">7,158,134</td> </tr> <tr> <td> 運営費交付金収益</td> <td style="text-align: right;">1,894,525</td> </tr> <tr> <td> 授業料収益</td> <td style="text-align: right;">3,389,655</td> </tr> <tr> <td> 入学金収益</td> <td style="text-align: right;">641,183</td> </tr> <tr> <td> 検定料収益</td> <td style="text-align: right;">124,189</td> </tr> <tr> <td> 受託研究等収益</td> <td style="text-align: right;">282,853</td> </tr> <tr> <td> 受託事業等収益</td> <td style="text-align: right;">44,498</td> </tr> <tr> <td> 寄附金収益</td> <td style="text-align: right;">102,924</td> </tr> <tr> <td> 補助金等収益</td> <td style="text-align: right;">254,555</td> </tr> <tr> <td> 施設費収益</td> <td style="text-align: right;">152,759</td> </tr> <tr> <td> 資産見返負債戻入</td> <td style="text-align: right;">172,471</td> </tr> <tr> <td> 財務収益</td> <td style="text-align: right;">5</td> </tr> <tr> <td> 雑益</td> <td style="text-align: right;">98,512</td> </tr> <tr> <td style="border-top: 1px solid black;"><当期純損失></td> <td style="text-align: right; border-top: 1px solid black;">△ 87,238</td> </tr> <tr> <td><目的積立金取崩額></td> <td style="text-align: right;">256,443</td> </tr> </table> | <収益(I)> | 7,158,134 | I. 経常収益 | 7,158,134 | 運営費交付金収益 | 1,894,525 | 授業料収益 | 3,389,655 | 入学金収益 | 641,183 | 検定料収益 | 124,189 | 受託研究等収益 | 282,853 | 受託事業等収益 | 44,498 | 寄附金収益 | 102,924 | 補助金等収益 | 254,555 | 施設費収益 | 152,759 | 資産見返負債戻入 | 172,471 | 財務収益 | 5 | 雑益 | 98,512 | <当期純損失> | △ 87,238 | <目的積立金取崩額> | 256,443 |
| <費用(I)> | 7,245,372 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| I. 経常費用(①+②+③) | 7,245,372 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ①業務費 | 6,342,165 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 教育経費 | 662,571 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 研究経費 | 767,277 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 教育研究支援経費 | 262,437 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 受託研究費 | 265,262 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 受託事業費 | 36,788 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 人件費 | 4,347,826 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ②一般管理費 | 902,823 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ③財務費用 | 383 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <収益(I)> | 7,158,134 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| I. 経常収益 | 7,158,134 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 運営費交付金収益 | 1,894,525 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 授業料収益 | 3,389,655 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 入学金収益 | 641,183 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 検定料収益 | 124,189 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 受託研究等収益 | 282,853 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 受託事業等収益 | 44,498 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 寄附金収益 | 102,924 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 補助金等収益 | 254,555 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 施設費収益 | 152,759 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 資産見返負債戻入 | 172,471 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 財務収益 | 5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 雑益 | 98,512 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <当期純損失> | △ 87,238 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <目的積立金取崩額> | 256,443 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

収益: 7,158,134千円 - 費用: 7,245,372千円 = 当期純損失: △87,238千円

当期純損失: △87,238千円 + 目的積立金取崩額: 256,443千円 ※
= 当期総利益: 169,205千円

※ 目的積立金取崩額312,343千円から固定資産の取得に充当した55,900千円を除いた額。
注) 上記の記載金額は千円単位とし、表示単位未満については切り捨て表示しています。