

財務状況の経年比較

貸借対照表の推移〔2020～2024年度〕

(単位:千円)

		2020(R2)年度		2021(R3)年度		2022(R4)年度		2023(R5)年度		2024(R6)年度	
		決算額	構成比率	決算額	構成比率	決算額	構成比率	決算額	構成比率	決算額	構成比率
資産の部	固定資産	10,118,619	68.4%	10,115,343	67.1%	10,520,809	67.7%	10,376,985	66.6%	10,438,713	66.9%
	有形固定資産	9,947,351	67.2%	9,919,395	65.8%	10,357,436	66.7%	10,210,617	65.5%	10,378,128	66.5%
	土地	2,727,925	18.4%	2,807,925	18.6%	2,921,092	18.8%	2,921,092	18.7%	3,000,155	19.2%
	建物	5,729,114	38.7%	5,649,123	37.5%	5,654,460	36.4%	5,535,396	35.5%	5,461,450	35.0%
	構築物	457,317	3.1%	426,176	2.8%	685,810	4.4%	638,268	4.1%	625,418	4.0%
	教育研究用機器備品	357,882	2.4%	373,436	2.5%	410,035	2.6%	406,238	2.6%	379,859	2.4%
	図書	564,627	3.8%	576,580	3.8%	586,626	3.8%	595,888	3.8%	605,395	3.9%
	建設仮勘定	25,000	0.2%	18,595	0.1%	52,225	0.3%	84,020	0.5%	282,725	1.8%
	その他	85,487	0.6%	67,560	0.4%	47,188	0.3%	29,715	0.2%	23,126	0.1%
	特定資産	19,080	0.1%	19,080	0.1%	705	0.0%	705	0.0%	705	0.0%
	その他の固定資産	152,189	1.0%	176,868	1.2%	162,668	1.0%	165,663	1.1%	59,880	0.4%
	奨学貸付金	41,183	0.3%	35,795	0.2%	27,833	0.2%	22,650	0.1%	19,562	0.1%
	その他	111,006	0.7%	141,073	0.9%	134,835	0.9%	143,013	0.9%	40,318	0.3%
	流動資産	4,683,921	31.6%	4,959,069	32.9%	5,008,354	32.3%	5,211,445	33.4%	5,168,417	33.1%
	現金預金	4,489,271	30.3%	4,743,283	31.5%	4,855,991	31.3%	5,035,159	32.3%	4,955,632	31.8%
	未収入金	178,135	1.2%	187,958	1.2%	126,103	0.8%	144,289	0.9%	182,451	1.2%
	前払金	8,030	0.1%	7,960	0.1%	7,829	0.1%	10,914	0.1%	10,999	0.1%
	立替金	8,485	0.1%	19,868	0.1%	18,431	0.1%	21,083	0.1%	19,335	0.1%
	資産の部合計	14,802,540	100.0%	15,074,412	100.0%	15,529,163	100.0%	15,588,430	100.0%	15,607,130	100.0%
負債の部	固定負債	2,009,884	13.6%	1,908,511	12.7%	2,070,535	13.3%	1,923,025	12.3%	1,793,689	11.5%
	長期借入金	1,498,010	10.1%	1,359,410	9.0%	1,538,030	9.9%	1,380,770	8.9%	1,242,310	8.0%
	退職給与引当金	505,678	3.4%	515,829	3.4%	498,771	3.2%	504,746	3.2%	525,464	3.4%
	長期未払金	6,196	0.0%	33,272	0.2%	33,734	0.2%	37,509	0.2%	25,915	0.2%
	流動負債	1,997,020	13.5%	1,950,474	12.9%	1,916,996	12.3%	1,905,831	12.2%	1,948,141	12.5%
	短期借入金	153,520	1.0%	138,600	0.9%	157,280	1.0%	157,260	1.0%	162,252	1.0%
	未払金	161,746	1.1%	169,221	1.1%	160,864	1.0%	149,504	1.0%	180,777	1.2%
	前受金	1,543,578	10.4%	1,528,916	10.1%	1,502,206	9.7%	1,500,715	9.6%	1,504,259	9.6%
	預り金	138,176	0.9%	113,737	0.8%	96,646	0.6%	98,352	0.6%	100,853	0.6%
	負債の部合計	4,006,904	27.1%	3,858,985	25.6%	3,987,531	25.7%	3,828,856	24.6%	3,741,830	24.0%
基本金の部	第一号基本金	15,661,042	105.8%	16,050,612	106.5%	16,588,919	106.8%	16,923,340	108.6%	17,554,001	112.5%
	第四号基本金	232,766	1.6%	239,943	1.6%	255,590	1.6%	287,440	1.8%	290,839	1.9%
	基本金の部合計	15,893,807	107.4%	16,290,555	108.1%	16,844,509	108.5%	17,210,780	110.4%	17,844,840	114.3%
翌年度繰越収支差額		△ 5,098,171	-34.4%	△ 5,075,128	-33.7%	△ 5,302,877	-34.1%	△ 5,451,206	-35.0%	△ 5,979,540	-38.3%
負債及び純資産の部合計		14,802,540	100.0%	15,074,412	100.0%	15,529,163	100.0%	15,588,430	100.0%	15,607,130	100.0%