

貸借対照表推移

学校法人東洋大学

(負債・基本金・消費収支差額の部)

| 科目 | 年度 | | | | | | | | | | | | | | | | | | | |
|-------------------|----|----------|----------|----------|----------|----------|-------|-------|-------|-------|-------|-------|--------|-------|-------|-------|-------|-------|-------|-------|
| | | 2008年度 | 2009年度 | 2010年度 | 2011年度 | 2012年度 | 2008 | 2009 | 2010 | 2011 | 2012 | 08:09 | 09:10 | 10:11 | 11:12 | 2008 | 2009 | 2010 | 2011 | 2012 |
| 固定負債 | | 11,378 | 10,577 | 9,872 | 9,080 | 8,907 | 6.4 | 5.7 | 5.2 | 4.5 | 4.2 | -7.0 | -6.7 | -8.0 | -1.9 | 100.0 | 79.3 | 74.0 | 79.8 | 78.3 |
| 長期借入金 | | 1,600 | 1,010 | 487 | 162 | 76 | 0.9 | 0.5 | 0.3 | 0.1 | | -36.9 | -51.8 | -66.7 | -53.1 | 100.0 | 32.7 | 15.8 | 10.1 | 4.8 |
| 退職給与引当金 | | 9,777 | 9,567 | 9,385 | 8,918 | 8,831 | 5.5 | 5.2 | 4.9 | 4.4 | 4.2 | -2.2 | -1.9 | -5.0 | -1.0 | 100.0 | 93.3 | 91.6 | 91.2 | 90.3 |
| 流動負債 | | 11,668 | 10,497 | 9,457 | 9,297 | 11,785 | 6.5 | 5.7 | 5.0 | 4.6 | 5.6 | -10.0 | -9.9 | -1.7 | 26.8 | 100.0 | 107.2 | 96.6 | 79.7 | 101.0 |
| 短期借入金 | | 720 | 590 | 234 | 53 | 26 | 0.4 | 0.3 | 0.1 | | | -18.1 | -60.4 | -77.5 | -51.3 | 100.0 | 76.6 | 30.4 | 7.3 | 3.6 |
| 未払金 | | 2,441 | 2,059 | 1,243 | 1,266 | 3,397 | 1.4 | 1.1 | 0.7 | 0.6 | 1.6 | -15.7 | -39.6 | 1.9 | 168.4 | 100.0 | 182.8 | 110.4 | 51.9 | 139.2 |
| 前受金 | | 8,027 | 7,321 | 7,334 | 7,252 | 7,560 | 4.5 | 4.0 | 3.8 | 3.6 | 3.6 | -8.8 | 0.2 | -1.1 | 4.2 | 100.0 | 98.1 | 98.2 | 90.3 | 94.2 |
| 預り金 | | 397 | 439 | 479 | 606 | 565 | 0.2 | 0.2 | 0.3 | 0.3 | 0.3 | 10.4 | 9.3 | 26.5 | -6.9 | 100.0 | 132.6 | 144.9 | 152.7 | 142.2 |
| 預り保証金 | | | | | | | | | | | | | -100.0 | | 100.0 | 100.0 | | | | |
| 修学旅行預り金 | | 82 | 88 | 167 | 120 | 238 | | | 0.1 | 0.1 | 0.1 | 7.8 | 89.5 | -28.0 | 97.4 | 100.0 | 92.7 | 175.8 | 147.0 | 290.3 |
| 負債の部合計 | | 23,045 | 21,074 | 19,329 | 18,377 | 20,692 | 12.9 | 11.5 | 10.1 | 9.2 | 9.8 | -8.6 | -8.3 | -4.9 | 12.6 | 100.0 | 91.1 | 83.6 | 79.7 | 89.8 |
| 第1号基本金 | | 168,604 | 175,262 | 186,574 | 196,176 | 203,328 | 94.6 | 95.2 | 97.8 | 97.8 | 96.5 | 3.9 | 6.5 | 5.1 | 3.6 | 100.0 | 113.9 | 121.3 | 116.4 | 120.6 |
| 第2号基本金 | | 1,320 | 4,440 | 7,620 | 7,940 | 9,460 | 0.7 | 2.4 | 4.0 | 4.0 | 4.5 | 236.3 | 71.6 | 4.2 | 19.1 | 100.0 | 411.1 | 705.4 | 601.4 | 716.6 |
| 第3号基本金 | | 2,070 | 2,070 | 4,760 | 6,810 | 8,810 | 1.2 | 1.1 | 2.5 | 3.4 | 4.2 | | 129.9 | 43.1 | 29.4 | 100.0 | 100.0 | 229.9 | 329.0 | 425.6 |
| 第4号基本金 | | 2,033 | 2,033 | 2,033 | 2,033 | 2,033 | 1.1 | 1.1 | 1.1 | 1.0 | 1.0 | | | | | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| 基本金の部合計 | | 174,027 | 183,805 | 200,987 | 212,959 | 223,631 | 97.7 | 99.9 | 105.4 | 106.1 | 106.2 | 5.6 | 9.3 | 6.0 | 5.0 | 100.0 | 115.6 | 126.4 | 122.4 | 128.5 |
| 翌年度繰越消費収入超過額 | | | | | | | | | | | | | | | | 100.0 | | | | |
| 翌年度繰越消費支出超過額 | | △ 18,910 | △ 20,870 | △ 29,606 | △ 30,688 | △ 33,665 | -10.6 | -11.3 | -15.5 | -15.3 | -16.0 | 10.4 | 41.9 | 3.7 | 9.7 | 100.0 | 113.4 | 160.9 | 162.3 | 178.0 |
| 消費収支差額の部合計 | | △ 18,910 | △ 20,870 | △ 29,606 | △ 30,688 | △ 33,665 | -10.6 | -11.3 | -15.5 | -15.3 | -16.0 | 10.4 | 41.9 | 3.7 | 9.7 | 100.0 | 113.4 | 160.9 | 162.3 | 178.0 |
| 負債・基本金・消費収支差額の部合計 | | 178,163 | 184,009 | 190,710 | 200,649 | 210,658 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 3.3 | 3.6 | 5.2 | 5.0 | 100.0 | 112.4 | 116.5 | 112.6 | 118.2 |

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| | | 2008年度 | 2009年度 | 2010年度 | 2011年度 | 2012年度 | 2008 | 2009 | 2010 | 2011 | 2012 | 08:09 | 09:10 | 10:11 | 11:12 | 2008 | 2009 | 2010 | 2011 | 2012 |
| 減価償却累計額 | | 52,634 | 55,679 | 58,085 | 61,363 | 64,398 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 5.8 | 4.3 | 5.6 | 4.9 | 100.0 | 119.8 | 125.0 | 116.6 | 122.4 |
| 建物減価償却累計額 | | 36,207 | 38,338 | 40,165 | 42,240 | 44,530 | 68.8 | 68.9 | 69.1 | 68.8 | 69.1 | 5.9 | 4.8 | 5.2 | 5.4 | 100.0 | 120.9 | 126.7 | 116.7 | 123.0 |
| 構築物減価償却累計額 | | 3,687 | 3,957 | 4,168 | 4,468 | 4,744 | 7.0 | 7.1 | 7.2 | 7.3 | 7.4 | 7.3 | 5.3 | 7.2 | 6.2 | 100.0 | 119.7 | 126.1 | 121.2 | 128.7 |
| 教育研究機器備品減価償却累計額 | | 12,155 | 12,783 | 13,103 | 13,899 | 14,283 | 23.1 | 23.0 | 22.6 | 22.6 | 22.2 | 5.2 | 2.5 | 6.1 | 2.8 | 100.0 | 118.0 | 120.9 | 114.3 | 117.5 |
| その他の機器備品減価償却累計額 | | 490 | 503 | 513 | 527 | 508 | 0.9 | 0.9 | 0.9 | 0.9 | 0.8 | 2.6 | 2.1 | 2.7 | -3.6 | 100.0 | 94.9 | 96.9 | 107.6 | 103.7 |
| 車輛減価償却累計額 | | 67 | 66 | 64 | 66 | 50 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | -1.2 | -2.7 | 1.9 | -23.1 | 100.0 | 100.4 | 97.7 | 98.0 | 75.4 |
| 施設利用権減価償却累計額 | | 27 | 31 | 35 | 39 | 43 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 14.0 | 13.0 | 10.6 | 9.6 | 100.0 | 163.1 | 184.3 | 142.4 | 156.1 |
| ソフトウェア減価償却累計額 | | | | 37 | 125 | 239 | | | 0.1 | 0.2 | 0.4 | | | 234.4 | 91.8 | 100.0 | | | | |
| 基本金未組入額 | | 3,669 | 2,673 | 1,052 | 523 | 2,262 | | | | 0.9 | 3.5 | -27.2 | -60.6 | -50.3 | 332.6 | 100.0 | 66.9 | 26.3 | 14.2 | 61.6 |