

H27年度予算額

H27年度補正

差額増減額

	H27年度予算額				合計(A)	H27年度補正				合計(B)	差額増減額 (A-B)
	公益目的事業会計 公1	収益目的事業会計		法人目的事業会計 法人		公益目的事業会計 公1	収益目的事業会計		法人目的事業会計 法人		
	収1	他1			収1	他1					
I 一般正味財産増減の部											
1. 経常増減の部											
(1) 経常収益											
基本財産運用益											
基本財産受取利息	1,250	0	0	1,250	2,500	1,250	0	0	1,250	2,500	0
特定資産運用益											
特定資産受取利息	0	0	0	11,000	11,000	0	0	0	10,283	10,283	717
受取入会金											
受取入会金	115,000	0	0	115,000	230,000	124,000	0	0	124,000	248,000	-18,000
受取会費合計	5,828,000	0	0	5,828,000	11,656,000	5,689,000	0	0	5,689,000	11,378,000	278,000
正会員受取会費	5,478,000	0	0	5,478,000	10,956,000	5,399,000	0	0	5,399,000	10,798,000	158,000
賛助会員受取会費	350,000	0	0	350,000	700,000	290,000	0	0	290,000	580,000	120,000
事業収益合計	74,660,000	26,000,000	440,000	0	101,100,000	88,900,000	22,709,000	966,000	0	112,575,000	-11,475,000
介護支援専門員研修事業収入	65,500,000	0	0	0	65,500,000	75,645,000	0	0	0	75,645,000	-10,145,000
登録事業収入	0	8,000,000	0	0	8,000,000	0	6,898,000	0	0	6,898,000	1,102,000
講師調整事業収入	260,000	0	0	0	260,000	466,000	0	0	0	466,000	-206,000
連絡協議会事業収入	3,140,000	0	0	0	3,140,000	3,928,000	0	0	0	3,928,000	-788,000
その他研修事業収入	5,720,000	780,000			6,500,000	8,691,000	747,000	0	0	9,438,000	-2,938,000
その他事業収入	40,000	3,520,000	440,000	0	4,000,000	170,000	2,341,000	966,000	0	3,477,000	523,000
介護扶助適正化事業収入		13,700,000			13,700,000		12,723,000			12,723,000	977,000
受取利息	0	0	0	10,000	10,000	0	0	0	9,000	9,000	1,000
雑収益	500,000	1,000,000		3,500,000	5,000,000	415,000	2,821,000	0	191,000	3,427,000	1,573,000
経常収益合計	81,104,250	27,000,000	440,000	9,465,250	118,009,500	95,129,250	25,530,000	966,000	6,024,533	127,649,783	-9,640,283
(2) 経常費用											
事業費	101,007,640	9,972,960	3,784,400	0	114,765,000	104,784,000	12,134,000	3,027,100	0	119,945,100	-5,180,100
役員報酬	60,000	0	0		60,000	48,000	0	0		48,000	12,000
給料手当・賞与	14,788,800	821,600	189,600		15,800,000	16,763,000	931,000	186,000		17,880,000	-2,080,000
賃金	5,580,000	0	0		5,580,000	7,478,000	0	0		7,478,000	-1,898,000
退職給付費用	2,468,040	125,760	26,200		2,620,000	1,612,000	86,000	18,000		1,716,000	904,000
福利厚生費	0	0	0		0	0	0	0		0	0
旅費交通費	1,849,000	301,000	0		2,150,000	2,096,000	321,000	0		2,417,000	-267,000
通信運搬費	1,468,500	511,500	1,320,000		3,300,000	2,074,000	577,000	1,374,000		4,025,000	-725,000
減価償却費	429,000	60,500	60,500		550,000	461,000	66,000	66,000		593,000	-43,000
消耗品費	850,000	120,000	30,000		1,000,000	1,054,000	20,000	40,000		1,114,000	-114,000
修繕費	0	0	0		0	0	0	0		0	0
印刷製本費	10,381,200	147,600	1,771,200		12,300,000	9,106,000	520,000	1,010,000		10,636,000	1,664,000
法定福利費	2,867,000	152,500	30,500		3,050,000	3,435,000	183,000	37,000		3,655,000	-605,000
光熱水料費	1,030,000	0	0		1,030,000	877,000	0	0		877,000	153,000
賃借料	32,026,000	1,474,000	0		33,500,000	34,124,000	1,482,000	0		35,606,000	-2,106,000
保険料	850,000	0	0		850,000	450,000	0	0		450,000	400,000
諸謝金	14,565,600	5,834,400	0		20,400,000	15,688,000	7,126,000	0		22,814,000	-2,414,000
租税公課	470,400	19,600	0		490,000	719,000	27,000	0		746,000	-256,000
委託費	10,443,600	0	356,400		10,800,000	7,672,000	110,000	296,000		8,078,000	2,722,000
会議費	339,500	10,500	0		350,000	443,000	8,000	0		451,000	-101,000
手数料	491,400	288,600	0		780,000	543,000	453,000	100		996,100	-216,100
雑費	49,600	105,400	0		155,000	141,000	224,000	0		365,000	-210,000
管理費	0	0	0	15,008,000	15,008,000	0	0	0	15,941,000	15,941,000	-933,000
役員報酬				545,000	545,000				434,000	434,000	111,000
給料手当・賞与				660,000	660,000				745,000	745,000	-85,000
賃金				235,000	235,000				312,000	312,000	-77,000
退職給付費用				1,176,000	1,176,000				128,000	128,000	1,048,000
福利厚生費				200,000	200,000				251,000	251,000	-51,000
法定福利費				340,000	340,000				406,000	406,000	-66,000
会議費				80,000	80,000				45,000	45,000	35,000
旅費交通費				850,000	850,000				1,138,000	1,138,000	-288,000
通信運搬費				650,000	650,000				221,000	221,000	429,000
減価償却費				72,000	72,000				66,000	66,000	6,000
消耗品費				3,400,000	3,400,000				3,651,000	3,651,000	-251,000
印刷製本費				10,000	10,000				815,000	815,000	-805,000
光熱水料費				110,000	110,000				97,000	97,000	13,000
賃借料				1,430,000	1,430,000				1,420,000	1,420,000	10,000
諸謝金				570,000	570,000				619,000	619,000	-49,000
租税公課				480,000	480,000				720,000	720,000	-240,000
委託費				550,000	550,000				558,000	558,000	-8,000
手数料				2,500,000	2,500,000				3,698,000	3,698,000	-1,198,000
雑費				1,150,000	1,150,000				617,000	617,000	533,000
経常費用合計	101,007,640	9,972,960	3,784,400	15,008,000	129,773,000	104,784,000	12,134,000	3,027,100	15,941,000	135,886,100	-6,113,100
評価損益等調整前当期経常増減額	-19,903,390	17,027,040	-3,344,400	-5,542,750	-11,763,500	-9,654,750	13,396,000	-2,061,100	-9,916,467	-8,236,317	-3,527,183
基本財産評価損益等					0					0	0
特定資産評価損益等	-19,903,390	17,027,040	-3,344,400	-5,542,750	-11,763,500	-9,654,750	13,396,000	-2,061,100	-9,916,467	-8,236,317	-3,527,183
投資有価証券評価損益等					0					0	0
評価損益等計					0					0	0
当期経常増減額	-19,903,390	17,027,040	-3,344,400	-5,542,750	-11,763,500	-9,654,750	13,396,000	-2,061,100	-9,916,467	-8,236,317	-3,527,183
(1) 経常外収益											
経常外収益計											
(2) 経常外費用											
経常外費用計											
当期経常外増減額											
他会計振替額	7,861,430	-7,861,430				5,891,681	-5,891,681				0
当期一般正味財産増減額	-12,041,960	9,165,610	-3,344,400	-5,542,750	-11,763,500	-3,763,069	7,504,319	-2,061,100	-9,916,467	-8,236,317	-3,527,183