

正味財産増減計算書内訳表
平成29年4月1日から平成30年3月31日まで

(単位:円)

| | 公益目的事業会計 | | 収益事業等会計 | | | 法人会計 | 合計 |
|----------------------|--------------------|-------------------|------------------|-------------------|-------------------|--------------------|----|
| | 公1 | 収1 | 他1 | 小計 | | | |
| 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 | 500 | 0 | 0 | 0 | 500 | 1,000 | |
| 特定資産運用益 | | | | | | | |
| 特定資産受取利息 | 0 | 0 | 0 | 0 | 2,404 | 2,404 | |
| 受取入会金 | | | | | | | |
| 受取入会金 | 140,000 | 0 | 0 | 0 | 140,000 | 280,000 | |
| 受取会費合計 | 6,288,500 | 0 | 0 | 0 | 6,288,500 | 12,577,000 | |
| 正会員受取会費 | 5,953,500 | 0 | 0 | 0 | 5,953,500 | 11,907,000 | |
| 賛助会員受取会費 | 335,000 | 0 | 0 | 0 | 335,000 | 670,000 | |
| 事業収益合計 | 195,474,092 | 25,030,750 | 486,000 | 25,516,750 | 0 | 220,990,842 | |
| 介護支援専門員研修事業収入 | 187,642,500 | 0 | 0 | 0 | 0 | 187,642,500 | |
| 登録事業収入 | 0 | 6,691,850 | 0 | 6,691,850 | 0 | 6,691,850 | |
| 講師調整事業収入 | 1,106,900 | 0 | 0 | 0 | 0 | 1,106,900 | |
| 連絡協議会事業収入 | 5,560,692 | 0 | 0 | 0 | 0 | 5,560,692 | |
| その他研修事業収入 | 1,112,000 | 0 | 0 | 0 | 0 | 1,112,000 | |
| その他事業収入 | 52,000 | 1,834,900 | 486,000 | 2,320,900 | 0 | 2,372,900 | |
| 介護扶助適正化事業収入 | 0 | 16,504,000 | 0 | 16,504,000 | 0 | 16,504,000 | |
| 受取利息 | 0 | 0 | 0 | 0 | 816 | 816 | |
| 雑収益 | 5,599,645 | 3,746,361 | 0 | 3,746,361 | 1,229,719 | 10,575,724 | |
| 経常収益合計 | 207,502,737 | 28,777,111 | 486,000 | 29,263,111 | 7,661,939 | 244,427,786 | |
| (2) 経常費用 | | | | | | | |
| 事業費 | 190,230,250 | 11,847,187 | 3,875,599 | 15,722,786 | 0 | 205,953,036 | |
| 役員報酬 | 73,200 | 0 | 0 | 0 | | 73,200 | |
| 給料手当 | 22,539,174 | 1,252,176 | 250,435 | 1,502,611 | | 24,041,785 | |
| 賞金 | 10,701,032 | 0 | 0 | 0 | | 10,701,032 | |
| 退職給付費用 | 4,743,377 | 250,564 | 52,190 | 302,754 | | 5,046,131 | |
| 福利厚生費 | 0 | 0 | 0 | 0 | | 0 | |
| 旅費交通費 | 3,458,755 | 362,664 | 0 | 362,664 | | 3,821,419 | |
| 通信運搬費 | 3,531,312 | 481,482 | 1,561,480 | 2,042,962 | | 5,574,274 | |
| 減価償却費 | 1,474,006 | 210,572 | 210,573 | 421,145 | | 1,895,151 | |
| 消耗品費 | 2,907,123 | 65,864 | 91,844 | 157,708 | | 3,064,831 | |
| 修繕費 | 0 | 0 | 0 | 0 | | 0 | |
| 印刷製本費 | 36,435,936 | 500,786 | 1,352,845 | 1,853,631 | | 38,289,567 | |
| 法定福利費 | 3,469,106 | 184,527 | 36,905 | 221,432 | | 3,690,538 | |
| 光熱水料費 | 1,290,119 | 0 | 0 | 0 | | 1,290,119 | |
| 賃借料 | 41,931,623 | 1,828,879 | 0 | 1,828,879 | | 43,760,502 | |
| 保険料 | 1,852,716 | 0 | 0 | 0 | | 1,852,716 | |
| 諸謝金 | 45,812,000 | 6,143,800 | 0 | 6,143,800 | | 51,955,800 | |
| 租税公課 | 603,342 | 16,715 | 0 | 16,715 | | 620,057 | |
| 委託費 | 8,025,824 | 0 | 319,111 | 319,111 | | 8,344,935 | |
| 会議費 | 548,142 | 1,380 | 0 | 1,380 | | 549,522 | |
| 手数料 | 833,463 | 547,778 | 216 | 547,994 | | 1,381,457 | |
| 雑費 | 0 | 0 | 0 | 0 | | 0 | |
| 管理費 | | | | | 21,060,824 | 21,060,824 | |
| 役員報酬 | | | | | 730,800 | 730,800 | |
| 給料手当 | | | | | 1,001,741 | 1,001,741 | |
| 賞金 | | | | | 445,876 | 445,876 | |
| 退職給付費用 | | | | | 675,894 | 675,894 | |
| 福利厚生費 | | | | | 214,675 | 214,675 | |
| 会議費 | | | | | 62,099 | 62,099 | |
| 旅費交通費 | | | | | 1,558,005 | 1,558,005 | |
| 通信運搬費 | | | | | 330,229 | 330,229 | |
| 減価償却費 | | | | | 210,572 | 210,572 | |
| 消耗品費 | | | | | 7,550,534 | 7,550,534 | |
| 印刷製本費 | | | | | 568,335 | 568,335 | |
| 法定福利費 | | | | | 410,060 | 410,060 | |
| 光熱水料費 | | | | | 143,347 | 143,347 | |
| 賃借料 | | | | | 1,976,970 | 1,976,970 | |
| 諸謝金 | | | | | 557,120 | 557,120 | |
| 租税公課 | | | | | 590,593 | 590,593 | |
| 委託費 | | | | | 711,282 | 711,282 | |
| 手数料 | | | | | 2,665,064 | 2,665,064 | |
| 雑費 | | | | | 657,628 | 657,628 | |
| 経常費用合計 | 190,230,250 | 11,847,187 | 3,875,599 | 15,722,786 | 21,060,824 | 227,013,860 | |
| 評価損益等調整前当期経常増減額 | 17,272,487 | 16,929,924 | -3,389,599 | 13,540,325 | -13,398,886 | 17,413,926 | |
| 評価損益等計 | | | | | | 0 | |
| 当期経常増減額 | 17,272,487 | 16,929,924 | -3,389,599 | 13,540,325 | -13,398,886 | 17,413,926 | |
| 2. 経常外増減の部 | | | | | | | |
| (1) 経常外収益 | | | | | | | |
| 過年度退職給付引当金修正益 | 10,910,320 | 567,816 | 118,295 | 686,111 | 0 | 11,596,431 | |
| 退職給付引当金戻入 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 経常外収益合計 | 10,910,320 | 567,816 | 118,295 | 686,111 | 0 | 11,596,431 | |
| (2) 経常外費用 | | | | | | | |
| 過年度退職給付引当金修正損 | 0 | 0 | 0 | 0 | 11,596,431 | 11,596,431 | |
| 貸倒損失 | 42,000 | 0 | 0 | 0 | 42,000 | 84,000 | |
| 経常外費用合計 | 42,000 | 0 | 0 | 0 | 11,638,431 | 11,680,431 | |
| 当期経常外増減額 | 10,868,320 | 567,816 | 118,295 | 686,111 | -11,638,431 | -84,000 | |
| 税引前当期一般正味財産増減額 | | | | | | 0 | |
| 他会計振替額 | 8,143,141 | -8,143,141 | 0 | -8,143,141 | 0 | 0 | |
| 当期一般正味財産増減額 | 36,283,948 | 9,354,599 | -3,271,304 | 6,083,295 | -25,037,317 | 17,329,926 | |
| 一般正味財産期首残高 | | | | | | 107,531,581 | |
| 一般正味財産期末残高 | | | | | | 124,861,507 | |
| II 指定正味財産増減の部 | | | | | | | |
| 当期指定正味財産増加額 | | | | | | | |
| 指定正味財産期首残高 | | | | | | 10,000,000 | |
| 指定正味財産期末残高 | | | | | | 10,000,000 | |
| III 正味財産期末残高 | | | | | | 134,861,507 | |