

## H28年度予算

## H27年度補正

## 差額増減額

	H28年度予算				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				
<b>I 一般正味財産増減の部</b>											
<b>1. 経常増減の部</b>											
<b>(1) 経常収益</b>											
<b>基本財産運用益</b>											
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
<b>特定資産運用益</b>											
特定資産受取利息	0	0	0	10,283	10,283	0	0	0	10,283	10,283	0
<b>受取入金</b>											
受取入金	123,500	0	0	123,500	247,000	124,000	0	0	124,000	248,000	-1,000
<b>受取会費合計</b>	<b>5,833,000</b>	<b>0</b>	<b>0</b>	<b>5,833,000</b>	<b>11,666,000</b>	<b>5,689,000</b>	<b>0</b>	<b>0</b>	<b>5,689,000</b>	<b>11,378,000</b>	<b>288,000</b>
正会員受取会費	5,493,000	0	0	5,493,000	10,986,000	5,399,000	0	0	5,399,000	10,798,000	188,000
賛助会員受取会費	340,000	0	0	340,000	680,000	290,000	0	0	290,000	580,000	100,000
<b>事業収益合計</b>	<b>92,197,000</b>	<b>20,830,000</b>	<b>890,000</b>	<b>0</b>	<b>113,917,000</b>	<b>88,900,000</b>	<b>22,709,000</b>	<b>966,000</b>	<b>0</b>	<b>112,575,000</b>	<b>1,342,000</b>
介護支援専門員研修事業収入	80,650,000	0	0	0	80,650,000	75,645,000	0	0	0	75,645,000	5,005,000
登録事業収入	0	6,840,000	0	0	6,840,000	0	6,898,000	0	0	6,898,000	-58,000
講師調整事業収入	727,000	0	0	0	727,000	466,000	0	0	0	466,000	261,000
連絡協議会事業収入	3,500,000	0	0	0	3,500,000	3,928,000	0	0	0	3,928,000	-428,000
その他研修事業収入	7,140,000	760,000	0	0	7,900,000	8,691,000	747,000	0	0	9,438,000	-1,538,000
その他事業収入	180,000	2,430,000	890,000	0	3,500,000	170,000	2,341,000	966,000	0	3,477,000	23,000
介護扶助適正化事業収入		10,800,000			10,800,000		12,723,000			12,723,000	-1,923,000
受取利息	0	0	0	9,000	9,000	0	0	0	9,000	9,000	0
雑収益	432,000	2,800,000	0	200,000	3,432,000	415,000	2,821,000	0	191,000	3,427,000	5,000
<b>経常収益合計</b>	<b>98,586,750</b>	<b>23,630,000</b>	<b>890,000</b>	<b>6,177,033</b>	<b>129,283,783</b>	<b>95,129,250</b>	<b>25,530,000</b>	<b>966,000</b>	<b>6,024,533</b>	<b>127,649,783</b>	<b>1,634,000</b>
<b>(2) 経常費用</b>											
<b>事業費</b>	<b>124,795,000</b>	<b>12,789,000</b>	<b>3,131,000</b>	<b>0</b>	<b>140,715,000</b>	<b>104,784,000</b>	<b>12,134,000</b>	<b>3,027,100</b>	<b>0</b>	<b>119,945,100</b>	<b>20,769,900</b>
役員報酬	50,000	0	0		50,000	48,000	0	0		48,000	2,000
給料手当・賞与	21,173,000	1,176,000	235,000		22,584,000	16,763,000	931,000	186,000		17,880,000	4,704,000
賃金	7,660,000	0	0		7,660,000	7,478,000	0	0		7,478,000	182,000
退職給付費用	1,800,000	135,000	30,000		1,965,000	1,612,000	86,000	18,000		1,716,000	249,000
福利厚生費	0	0	0		0	0	0	0		0	0
旅費交通費	2,413,000	355,000	0		2,768,000	2,096,000	321,000	0		2,417,000	351,000
通信運搬費	2,267,000	585,000	1,431,000		4,283,000	2,074,000	577,000	1,374,000		4,025,000	258,000
減価償却費	440,000	55,000	55,000		550,000	461,000	66,000	66,000		593,000	-43,000
消耗品費	1,060,000	20,000	40,000		1,120,000	1,054,000	20,000	40,000		1,114,000	6,000
修繕費	0	0	0		0	0	0	0		0	0
印刷製本費	10,000,000	520,000	1,000,000		11,520,000	9,106,000	520,000	1,010,000		10,636,000	884,000
法定福利費	3,478,000	185,000	37,000		3,700,000	3,435,000	183,000	37,000		3,655,000	45,000
光熱水料費	1,093,000	0	0		1,093,000	877,000	0	0		877,000	216,000
賃借料	37,724,000	1,681,000	0		39,405,000	34,124,000	1,482,000	0		35,606,000	3,799,000
保険料	600,000	0	0		600,000	450,000	0	0		450,000	150,000
諸謝金	25,087,000	7,200,000	0		32,287,000	15,688,000	7,126,000	0		22,814,000	9,473,000
租税公課	720,000	30,000	0		750,000	719,000	27,000	0		746,000	4,000
委託費	8,052,000	110,000	303,000		8,465,000	7,672,000	110,000	296,000		8,078,000	387,000
会議費	468,000	37,000	0		505,000	443,000	8,000	0		451,000	54,000
手数料	550,000	460,000	0		1,010,000	543,000	453,000	100		996,100	13,900
雑費	160,000	240,000	0		400,000	141,000	224,000	0		365,000	35,000
<b>管理費</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,508,000</b>	<b>16,508,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,941,000</b>	<b>15,941,000</b>	<b>567,000</b>
役員報酬				450,000	450,000				434,000	434,000	16,000
給料手当・賞与				941,000	941,000				745,000	745,000	196,000
賃金				320,000	320,000				312,000	312,000	8,000
退職給付費用				150,000	150,000				128,000	128,000	22,000
福利厚生費				260,000	260,000				251,000	251,000	9,000
法定福利費				410,000	410,000				406,000	406,000	4,000
会議費				45,000	45,000				45,000	45,000	0
旅費交通費				1,285,000	1,285,000				1,138,000	1,138,000	147,000
通信運搬費				236,000	236,000				221,000	221,000	15,000
減価償却費				60,000	60,000				66,000	66,000	-6,000
消耗品費				3,650,000	3,650,000				3,651,000	3,651,000	-1,000
印刷製本費				820,000	820,000				815,000	815,000	5,000
光熱水料費				121,000	121,000				97,000	97,000	24,000
賃借料				1,620,000	1,620,000				1,420,000	1,420,000	200,000
諸謝金				550,000	550,000				619,000	619,000	-69,000
租税公課				720,000	720,000				720,000	720,000	0
委託費				600,000	600,000				558,000	558,000	42,000
手数料				3,650,000	3,650,000				3,698,000	3,698,000	-48,000
雑費				620,000	620,000				617,000	617,000	3,000
<b>経常費用合計</b>	<b>124,795,000</b>	<b>12,789,000</b>	<b>3,131,000</b>	<b>16,508,000</b>	<b>157,223,000</b>	<b>104,784,000</b>	<b>12,134,000</b>	<b>3,027,100</b>	<b>15,941,000</b>	<b>135,886,100</b>	<b>21,336,900</b>
評価損益等調整前当期経常増減額	-26,208,250	10,841,000	-2,241,000	-10,330,967	-27,939,217	-9,654,750	13,396,000	-2,061,100	-9,916,467	-8,236,317	-19,702,900
基本財産評価損益等					0					0	0
特定資産評価損益等	-26,208,250	10,841,000	-2,241,000	-10,330,967	-27,939,217	-9,654,750	13,396,000	-2,061,100	-9,916,467	-8,236,317	-19,702,900
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	-26,208,250	10,841,000	-2,241,000	-10,330,967	-27,939,217	-9,654,750	13,396,000	-2,061,100	-9,916,467	-8,236,317	-19,702,900
<b>(1) 経常外収益</b>											
経常外収益計											
<b>(2) 経常外費用</b>											
経常外費用計											
当期経常外増減額											
他会計振替額	4,670,328	-4,670,328				5,891,681	-5,891,681				0
当期一般正味財産増減額	-21,537,922	6,170,672	-2,241,000	-10,330,967	-27,939,217	-3,763,069	7,504,319	-2,061,100	-9,916,467	-8,236,317	-19,702,900