

正味財産増減計算書内訳表

令和2年4月1日から令和3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          | 501         | 0          | 0          | 0          | 501        | 1,002       |
| 特定資産運用益           |             |            |            |            |            |             |
| 特定資産受取利息          | 0           | 0          | 0          | 0          | 1,386      | 1,386       |
| 受取入会金             |             |            |            |            |            |             |
| 受取入会金             | 80,000      | 0          | 0          | 0          | 80,000     | 160,000     |
| 受取会費合計            | 6,457,000   | 0          | 0          | 0          | 6,457,000  | 12,914,000  |
| 正会員受取会費           | 6,092,000   | 0          | 0          | 0          | 6,092,000  | 12,184,000  |
| 賛助会員受取会費          | 365,000     | 0          | 0          | 0          | 365,000    | 730,000     |
| 事業収益合計            | 60,555,162  | 13,477,143 | 613,800    | 14,090,943 | 0          | 74,646,105  |
| 介護支援専門員研修事業収入     | 54,482,020  | 0          | 0          | 0          | 0          | 54,482,020  |
| 登録事業収入            | 0           | 1,876,176  | 0          | 1,876,176  | 0          | 1,876,176   |
| 講師調整事業収入          | 645,800     | 0          | 0          | 0          | 0          | 645,800     |
| 連絡協議会事業収入         | 3,850,428   | 0          | 0          | 0          | 0          | 3,850,428   |
| その他研修事業収入         | 1,080,000   | 0          | 0          | 0          | 0          | 1,080,000   |
| その他事業事業収入         | 496,914     | 1,128,142  | 613,800    | 1,741,942  | 0          | 2,238,856   |
| 介護扶助適正化事業収入       | 0           | 10,472,825 | 0          | 10,472,825 | 0          | 10,472,825  |
| 受取補助金等            | 12,663,000  | 0          | 0          | 0          | 8,459,444  | 21,122,444  |
| 受取国庫補助金           | 0           | 0          | 0          | 0          | 8,459,444  | 8,459,444   |
| 受取地方公共団体補助金       | 12,663,000  | 0          | 0          | 0          | 0          | 12,663,000  |
| 受取利息              | 0           | 0          | 0          | 0          | 2,271      | 2,271       |
| 雑収益               | 1,985,310   | 3,292,973  | 0          | 3,292,973  | 322,320    | 5,600,603   |
| 経常収益合計            | 81,740,973  | 16,770,116 | 613,800    | 17,383,916 | 15,322,922 | 114,447,811 |
| (2) 経常費用          |             |            |            |            |            |             |
| 事業費               | 119,460,141 | 5,858,651  | 4,056,226  | 9,914,877  | 0          | 129,375,018 |
| 役員報酬              | 67,200      | 0          | 0          | 0          |            | 67,200      |
| 給料手当              | 23,828,893  | 1,323,827  | 264,765    | 1,588,592  |            | 25,417,485  |
| 賃金                | 10,738,509  | 0          | 0          | 0          |            | 10,738,509  |
| 退職給付費用            | 1,143,159   | 53,922     | 11,144     | 65,066     |            | 1,208,225   |
| 福利厚生費             | 0           | 0          | 0          | 0          |            | 0           |
| 旅費交通費             | 1,815,056   | 158,485    | 0          | 158,485    |            | 1,973,541   |
| 通信運搬費             | 4,271,787   | 304,780    | 2,314,366  | 2,619,146  |            | 6,890,933   |
| 減価償却費             | 2,317,314   | 331,045    | 331,045    | 662,090    |            | 2,979,404   |
| 消耗品費              | 2,470,766   | 39,836     | 79,671     | 119,507    |            | 2,590,273   |
| 修繕費               | 0           | 0          | 0          | 0          |            | 0           |
| 印刷製本費             | 7,634,214   | 562,661    | 987,787    | 1,550,448  |            | 9,184,662   |
| 法定福利費             | 4,137,661   | 220,088    | 44,018     | 264,106    |            | 4,401,767   |
| 光熱水料費             | 1,039,813   | 0          | 0          | 0          |            | 1,039,813   |
| 賃借料               | 40,277,642  | 1,856,607  | 0          | 1,856,607  |            | 42,134,249  |
| 保険料               | 548,466     | 0          | 0          | 0          |            | 548,466     |
| 諸謝金               | 10,936,500  | 56,000     | 0          | 56,000     |            | 10,992,500  |
| 租税公課              | 394,795     | 24,161     | 0          | 24,161     |            | 418,956     |
| 委託費               | 5,663,057   | 0          | 23,430     | 23,430     |            | 5,686,487   |
| 会議費               | 141,035     | 0          | 0          | 0          |            | 141,035     |
| 手数料               | 1,895,074   | 927,239    | 0          | 927,239    |            | 2,822,313   |
| 雑費                | 139,200     | 0          | 0          | 0          |            | 139,200     |
| 管理費               |             |            |            |            | 18,120,793 | 18,120,793  |
| 役員報酬              |             |            |            |            | 656,800    | 656,800     |
| 給料手当              |             |            |            |            | 1,059,062  | 1,059,062   |
| 賃金                |             |            |            |            | 447,438    | 447,438     |
| 退職給付費用            |             |            |            |            | 1,220,150  | 1,220,150   |
| 福利厚生費             |             |            |            |            | 132,545    | 132,545     |
| 会議費               |             |            |            |            | 58,250     | 58,250      |
| 旅費交通費             |             |            |            |            | 939,699    | 939,699     |
| 通信運搬費             |             |            |            |            | 155,196    | 155,196     |
| 減価償却費             |             |            |            |            | 331,045    | 331,045     |
| 消耗品費              |             |            |            |            | 5,435,367  | 5,435,367   |
| 印刷製本費             |             |            |            |            | 605,357    | 605,357     |
| 法定福利費             |             |            |            |            | 489,085    | 489,085     |
| 光熱水料費             |             |            |            |            | 97,440     | 97,440      |
| 賃借料               |             |            |            |            | 1,856,607  | 1,856,607   |
| 諸謝金               |             |            |            |            | 765,500    | 765,500     |
| 租税公課              |             |            |            |            | 396,494    | 396,494     |
| 委託費               |             |            |            |            | 135,065    | 135,065     |
| 手数料               |             |            |            |            | 2,812,186  | 2,812,186   |
| 雑費                |             |            |            |            | 527,507    | 527,507     |
| 経常費用合計            | 119,460,141 | 5,858,651  | 4,056,226  | 9,914,877  | 18,120,793 | 147,495,811 |
| 評価損益等調整前当期経常増減額   | -37,719,168 | 10,911,465 | -3,442,426 | 7,469,039  | -2,797,871 | -33,048,000 |
| 評価損益等計            |             |            |            |            |            | 0           |
| 当期経常増減額           | -37,719,168 | 10,911,465 | -3,442,426 | 7,469,039  | -2,797,871 | -33,048,000 |
| 2. 経常外増減の部        |             |            |            |            |            |             |
| (1) 経常外収益         |             |            |            |            |            |             |
| 経常外収益合計           | 0           | 0          | 0          | 0          | 0          | 0           |
| (2) 経常外費用         |             |            |            |            |            |             |
| 貸倒損失              | 86,000      | 0          | 0          | 0          | 86,000     | 172,000     |
| 経常外費用合計           | 86,000      | 0          | 0          | 0          | 86,000     | 172,000     |
| 当期経常外増減額          | -86,000     | 0          | 0          | 0          | -86,000    | -172,000    |
| 税引前当期一般正味財産増減額    | -37,805,168 | 10,911,465 | -3,442,426 | 7,469,039  | -2,883,871 | -33,220,000 |
| 他会計振替前当期一般正味財産増減額 | -37,805,168 | 10,911,465 | -3,442,426 | 7,469,039  | -2,883,871 | -33,220,000 |
| 他会計振替額            | 5,068,429   | -5,068,429 | 0          | -5,068,429 | 0          | 0           |
| 当期一般正味財産増減額       | -32,736,739 | 5,843,036  | -3,442,426 | 2,400,610  | -2,883,871 | -33,220,000 |
| 一般正味財産期首残高        |             |            |            |            |            | 213,540,500 |
| 一般正味財産期末残高        |             |            |            |            |            | 180,320,500 |
| 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      |             |            |            |            |            | 190,320,500 |