

R4年度予算額

|                 | 公益目的事業会計    | 収益目的事業会計   |            | 法人目的事業会計   | 合計(A)       |
|-----------------|-------------|------------|------------|------------|-------------|
|                 | 公1          | 収1         | 他1         | 法人         |             |
| 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          | 500        | 1,000       |
|                 |             |            |            |            |             |
| 特定資産運用益         |             |            |            |            |             |
| 特定資産受取利息        | 0           | 0          | 0          | 2,000      | 2,000       |
|                 |             |            |            |            |             |
| 受取入会金           |             |            |            |            |             |
| 受取入会金           | 134,000     | 0          | 0          | 134,000    | 268,000     |
|                 |             |            |            |            |             |
| 受取会費合計          | 552,000     | 0          | 0          | 12,524,000 | 13,076,000  |
| 正会員受取会費         | 122,000     | 0          | 0          | 12,094,000 | 12,216,000  |
| 賛助会員受取会費        | 430,000     | 0          | 0          | 430,000    | 860,000     |
|                 |             |            |            |            |             |
| 事業収益合計          | 181,714,000 | 18,615,000 | 628,000    | 0          | 200,957,000 |
| 介護支援専門員研修事業収入   | 174,958,000 | 0          | 0          | 0          | 174,958,000 |
| 登録事業収入          | 0           | 7,584,000  | 0          | 0          | 7,584,000   |
| 講師調整事業収入        | 598,000     | 0          | 0          | 0          | 598,000     |
| 連絡協議会事業収入       | 4,389,000   | 0          | 0          | 0          | 4,389,000   |
| その他研修事業収入       | 1,375,000   | 0          | 0          | 0          | 1,375,000   |
| その他事業事業収入       | 394,000     | 1,630,000  | 628,000    | 0          | 2,652,000   |
| 介護扶助適正化事業収入     | 0           | 9,401,000  | 0          | 0          | 9,401,000   |
| 受取利息            | 0           | 0          | 0          | 2,000      | 2,000       |
| 雑収益             | 2,191,000   | 2,671,000  |            | 316,000    | 5,178,000   |
| 経常収益合計          | 184,591,500 | 21,286,000 | 628,000    | 12,978,500 | 219,484,000 |
| (2) 経常費用        |             |            |            |            |             |
| 事業費             | 144,491,000 | 6,430,000  | 3,179,000  | 0          | 154,100,000 |
| 役員報酬            | 64,000      | 0          | 0          |            | 64,000      |
| 給料手当・賞与         | 23,839,000  | 1,324,000  | 265,000    |            | 25,428,000  |
| 賃金              | 14,867,000  | 0          | 0          |            | 14,867,000  |
| 退職給付費用          | 1,238,000   | 62,000     | 13,000     |            | 1,313,000   |
| 福利厚生費           | 0           | 0          | 0          |            | 0           |
| 旅費交通費           | 3,533,000   | 150,000    | 23,000     |            | 3,706,000   |
| 通信運搬費           | 4,765,000   | 324,000    | 1,440,000  |            | 6,529,000   |
| 減価償却費           | 3,246,000   | 180,000    | 31,000     |            | 3,457,000   |
| 消耗品費            | 4,500,000   | 158,000    | 32,000     |            | 4,690,000   |
| 修繕費             | 0           | 0          | 0          |            | 0           |
| 印刷製本費           | 20,432,000  | 1,075,000  | 925,000    |            | 22,432,000  |
| 法定福利費           | 4,990,000   | 277,000    | 55,000     |            | 5,322,000   |
| 光熱水料費           | 1,384,000   | 0          | 0          |            | 1,384,000   |
| 賃借料             | 32,831,000  | 1,824,000  | 0          |            | 34,655,000  |
| 保険料             | 1,653,000   | 0          | 0          |            | 1,653,000   |
| 諸謝金             | 20,433,000  | 60,000     | 0          |            | 20,493,000  |
| 租税公課            | 81,000      | 878,000    | 29,000     |            | 988,000     |
| 委託費             | 3,594,000   | 67,000     | 355,000    |            | 4,016,000   |
| 会議費             | 190,000     | 0          | 0          |            | 190,000     |
| 手数料             | 2,774,000   | 51,000     | 11,000     |            | 2,836,000   |
| 雑費              | 77,000      | 0          | 0          |            | 77,000      |
| 管理費             | 0           | 0          | 0          | 17,382,000 | 17,382,000  |
| 役員報酬            |             |            |            | 624,000    | 624,000     |
| 給料手当・賞与         |             |            |            | 1,059,000  | 1,059,000   |
| 賃金              |             |            |            | 619,000    | 619,000     |
| 退職給付費用          |             |            |            | 1,006,000  | 1,006,000   |
| 福利厚生費           |             |            |            | 238,000    | 238,000     |
| 法定福利費           |             |            |            | 223,000    | 223,000     |
| 会議費             |             |            |            | 52,000     | 52,000      |
| 旅費交通費           |             |            |            | 873,000    | 873,000     |
| 通信運搬費           |             |            |            | 1,628,000  | 1,628,000   |
| 減価償却費           |             |            |            | 150,000    | 150,000     |
| 消耗品費            |             |            |            | 2,991,000  | 2,991,000   |
| 印刷製本費           |             |            |            | 1,172,000  | 1,172,000   |
| 光熱水料費           |             |            |            | 154,000    | 154,000     |
| 賃借料             |             |            |            | 1,824,000  | 1,824,000   |
| 諸謝金             |             |            |            | 1,035,000  | 1,035,000   |
| 租税公課            |             |            |            | 16,000     | 16,000      |
| 委託費             |             |            |            | 67,000     | 67,000      |
| 手数料             |             |            |            | 3,084,000  | 3,084,000   |
| 雑費              |             |            |            | 567,000    | 567,000     |
| 経常費用合計          | 144,491,000 | 6,430,000  | 3,179,000  | 17,382,000 | 171,482,000 |
| 評価損益等調整前当期経常増減額 | 40,100,500  | 14,856,000 | -2,551,000 | -4,403,500 | 48,002,000  |
| 基本財産評価損益等       |             |            |            |            | 0           |
| 特定資産評価損益等       | 40,100,500  | 14,856,000 | -2,551,000 | -4,403,500 | 48,002,000  |
| 投資有価証券評価損益等     |             |            |            |            | 0           |
| 評価損益等計          |             |            |            |            | 0           |
| 当期経常増減額         | 40,100,500  | 14,856,000 | -2,551,000 | -4,403,500 | 48,002,000  |
| (1) 経常外収益       |             |            |            |            |             |
| 過年度退職給付引当金修正益   | 0           | 0          | 0          | 0          | 0           |
| 経常外収益計          | 0           | 0          | 0          | 0          | 0           |
| (2) 経常外費用       |             |            |            |            |             |
| 過年度退職給付引当金修正損   | 0           | 0          | 0          | 0          | 0           |
| 経常外費用計          | 0           | 0          | 0          | 0          | 0           |
| 当期経常外増減額        | 0           | 0          | 0          | 0          | 0           |
| 他会計振替額          | 7,065,000   | -7,065,000 |            |            |             |
| 当期一般正味財産増減額     | 47,165,500  | 7,791,000  | -2,551,000 | -4,403,500 | 48,002,000  |