

正味財産増減計算書内訳表

令和4年4月1日から令和5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                |                   |                    |    |
| <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                 | 100                | 0                 | 0                | 0                 | 100               | 200                |    |
| <b>特定資産運用益</b>           |                    |                   |                  |                   |                   |                    |    |
| 特定資産受取利息                 | 0                  | 0                 | 0                | 0                 | 364               | 364                |    |
| <b>受取入会金</b>             |                    |                   |                  |                   |                   |                    |    |
| 受取入会金                    | 2,140              | 0                 | 0                | 0                 | 211,860           | 214,000            |    |
| <b>受取会費合計</b>            | <b>132,440</b>     | <b>0</b>          | <b>0</b>         | <b>0</b>          | <b>13,111,560</b> | <b>13,244,000</b>  |    |
| 正会員受取会費                  | 124,240            | 0                 | 0                | 0                 | 12,299,760        | 12,424,000         |    |
| 賛助会員受取会費                 | 8,200              | 0                 | 0                | 0                 | 811,800           | 820,000            |    |
| <b>事業収益合計</b>            | <b>208,708,774</b> | <b>16,906,039</b> | <b>510,400</b>   | <b>17,416,439</b> | <b>0</b>          | <b>226,125,213</b> |    |
| 介護支援専門員研修事業収入            | 199,479,950        | 0                 | 0                | 0                 | 0                 | 199,479,950        |    |
| 登録事業収入                   | 0                  | 6,633,116         | 0                | 6,633,116         | 0                 | 6,633,116          |    |
| 講師調整事業収入                 | 686,000            | 0                 | 0                | 0                 | 0                 | 686,000            |    |
| 連絡協議会事業収入                | 6,197,604          | 0                 | 0                | 0                 | 0                 | 6,197,604          |    |
| その他研修事業収入                | 2,074,213          | 0                 | 0                | 0                 | 0                 | 2,074,213          |    |
| その他事業収入                  | 271,007            | 56,870            | 510,400          | 567,270           | 0                 | 838,277            |    |
| 介護扶助適正化事業収入              | 0                  | 10,216,053        | 0                | 10,216,053        | 0                 | 10,216,053         |    |
| <b>受取補助金等</b>            | <b>9,219,000</b>   | <b>0</b>          | <b>0</b>         | <b>0</b>          | <b>0</b>          | <b>9,219,000</b>   |    |
| 受取国庫補助金                  | 0                  | 0                 | 0                | 0                 | 0                 | 0                  |    |
| 受取地方公共団体補助金              | 9,219,000          | 0                 | 0                | 0                 | 0                 | 9,219,000          |    |
| 受取利息                     | 0                  | 0                 | 0                | 0                 | 1,941             | 1,941              |    |
| 雑収益                      | 6,254,046          | 2,013,175         | 0                | 2,013,175         | 334,554           | 8,601,775          |    |
| <b>経常収益合計</b>            | <b>224,316,500</b> | <b>18,919,214</b> | <b>510,400</b>   | <b>19,429,614</b> | <b>13,660,379</b> | <b>257,406,493</b> |    |
| <b>(2) 経常費用</b>          |                    |                   |                  |                   |                   |                    |    |
| <b>事業費</b>               | <b>184,811,136</b> | <b>7,054,506</b>  | <b>3,396,625</b> | <b>10,451,131</b> | <b>0</b>          | <b>195,262,267</b> |    |
| 役員報酬                     | 68,000             | 0                 | 0                | 0                 |                   | 68,000             |    |
| 給料手当                     | 31,830,480         | 1,768,360         | 353,672          | 2,122,032         |                   | 33,952,512         |    |
| 賃金                       | 16,599,441         | 0                 | 0                | 0                 |                   | 16,599,441         |    |
| 退職給付費用                   | 1,214,827          | 55,116            | 11,182           | 66,298            |                   | 1,281,125          |    |
| 福利厚生費                    | 0                  | 0                 | 0                | 0                 |                   | 0                  |    |
| 旅費交通費                    | 3,610,120          | 174,735           | 24,939           | 199,674           |                   | 3,809,794          |    |
| 通信運搬費                    | 4,519,564          | 211,051           | 1,483,102        | 1,694,153         |                   | 6,213,717          |    |
| 減価償却費                    | 3,258,315          | 181,018           | 30,888           | 211,906           |                   | 3,470,221          |    |
| 消耗品費                     | 6,027,158          | 233,515           | 46,703           | 280,218           |                   | 6,307,376          |    |
| 修繕費                      | 0                  | 0                 | 0                | 0                 |                   | 0                  |    |
| 印刷製本費                    | 30,113,092         | 1,024,456         | 1,062,685        | 2,087,141         |                   | 32,200,233         |    |
| 法定福利費                    | 6,553,306          | 364,072           | 72,815           | 436,887           |                   | 6,990,193          |    |
| 光熱水料費                    | 1,927,293          | 0                 | 0                | 0                 |                   | 1,927,293          |    |
| 賃借料                      | 41,708,467         | 1,839,822         | 0                | 1,839,822         |                   | 43,548,289         |    |
| 保険料                      | 1,437,140          | 0                 | 0                | 0                 |                   | 1,437,140          |    |
| 諸謝金                      | 27,393,250         | 189,000           | 0                | 189,000           |                   | 27,582,250         |    |
| 租税公課                     | 130,100            | 861,750           | 23,000           | 884,750           |                   | 1,014,850          |    |
| 委託費                      | 5,892,700          | 68,911            | 271,099          | 340,010           |                   | 6,232,710          |    |
| 会議費                      | 252,120            | 0                 | 0                | 0                 |                   | 252,120            |    |
| 手数料                      | 2,265,313          | 82,700            | 16,540           | 99,240            |                   | 2,364,553          |    |
| 雑費                       | 10,450             | 0                 | 0                | 0                 |                   | 10,450             |    |
| <b>管理費</b>               |                    |                   |                  |                   | <b>18,979,041</b> | <b>18,979,041</b>  |    |
| 役員報酬                     |                    |                   |                  |                   | 666,000           | 666,000            |    |
| 給料手当                     |                    |                   |                  |                   | 1,414,688         | 1,414,688          |    |
| 賃金                       |                    |                   |                  |                   | 691,643           | 691,643            |    |
| 退職給付費用                   |                    |                   |                  |                   | 1,925,125         | 1,925,125          |    |
| 福利厚生費                    |                    |                   |                  |                   | 209,477           | 209,477            |    |
| 会議費                      |                    |                   |                  |                   | 50,516            | 50,516             |    |
| 旅費交通費                    |                    |                   |                  |                   | 560,526           | 560,526            |    |
| 通信運搬費                    |                    |                   |                  |                   | 644,854           | 644,854            |    |
| 減価償却費                    |                    |                   |                  |                   | 150,129           | 150,129            |    |
| 消耗品費                     |                    |                   |                  |                   | 3,106,753         | 3,106,753          |    |
| 印刷製本費                    |                    |                   |                  |                   | 3,054,254         | 3,054,254          |    |
| 法定福利費                    |                    |                   |                  |                   | 291,258           | 291,258            |    |
| 光熱水料費                    |                    |                   |                  |                   | 164,741           | 164,741            |    |
| 賃借料                      |                    |                   |                  |                   | 1,937,393         | 1,937,393          |    |
| 諸謝金                      |                    |                   |                  |                   | 659,000           | 659,000            |    |
| 租税公課                     |                    |                   |                  |                   | 17,100            | 17,100             |    |
| 委託費                      |                    |                   |                  |                   | 215,194           | 215,194            |    |
| 手数料                      |                    |                   |                  |                   | 2,760,350         | 2,760,350          |    |
| 雑費                       |                    |                   |                  |                   | 460,040           | 460,040            |    |
| <b>経常費用合計</b>            | <b>184,811,136</b> | <b>7,054,506</b>  | <b>3,396,625</b> | <b>10,451,131</b> | <b>18,979,041</b> | <b>214,241,308</b> |    |
| <b>評価損益等調整前当期経常増減額</b>   | 39,505,364         | 11,864,708        | -2,886,225       | 8,978,483         | -5,318,662        | 43,165,185         |    |
| <b>評価損益等計</b>            |                    |                   |                  |                   |                   | 0                  |    |
| <b>当期経常増減額</b>           | 39,505,364         | 11,864,708        | -2,886,225       | 8,978,483         | -5,318,662        | 43,165,185         |    |
| <b>2. 経常外増減の部</b>        |                    |                   |                  |                   |                   |                    |    |
| <b>(1) 経常外収益</b>         |                    |                   |                  |                   |                   |                    |    |
| <b>経常外収益合計</b>           | 0                  | 0                 | 0                | 0                 | 0                 | 0                  |    |
| <b>(2) 経常外費用</b>         |                    |                   |                  |                   |                   |                    |    |
| <b>貸倒損失</b>              | 35,280             | 0                 | 0                | 0                 | 160,720           | 196,000            |    |
| <b>経常外費用合計</b>           | 35,280             | 0                 | 0                | 0                 | 160,720           | 196,000            |    |
| <b>当期経常外増減額</b>          | -35,280            | 0                 | 0                | 0                 | -160,720          | -196,000           |    |
| <b>税引前当期一般正味財産増減額</b>    | 39,470,084         | 11,864,708        | -2,886,225       | 8,978,483         | -5,479,382        | 42,969,185         |    |
| <b>他会計振替前当期一般正味財産増減額</b> | 39,470,084         | 11,864,708        | -2,886,225       | 8,978,483         | -5,479,382        | 42,969,185         |    |
| <b>他会計振替額</b>            | 5,589,513          | -5,589,513        | 0                | -5,589,513        | 0                 | 0                  |    |
| <b>当期一般正味財産増減額</b>       | 45,059,597         | 6,275,195         | -2,886,225       | 3,388,970         | -5,479,382        | 42,969,185         |    |
| <b>一般正味財産期首残高</b>        |                    |                   |                  |                   |                   | 192,677,335        |    |
| <b>一般正味財産期末残高</b>        |                    |                   |                  |                   |                   | 235,646,520        |    |
| <b>II 指定正味財産増減の部</b>     |                    |                   |                  |                   |                   |                    |    |
| <b>当期指定正味財産増加額</b>       |                    |                   |                  |                   |                   |                    |    |
| <b>指定正味財産期首残高</b>        |                    |                   |                  |                   |                   | 10,000,000         |    |
| <b>指定正味財産期末残高</b>        |                    |                   |                  |                   |                   | 10,000,000         |    |
| <b>III 正味財産期末残高</b>      |                    |                   |                  |                   |                   | 245,646,520        |    |