

正味財産増減計算書内訳表

令和 6年 4月 1日から令和 7年 3月31日まで

(単位：円)

| 科 目 | 公益目的 事業会計 | 収益事業等会計 | | | 法人会計 | 内部取引等 消去 | 合計 |
|-----------------|--------------|-----------|-------------|-----------|-------------|-------------|--------------|
| | | 共益 | 収益 | 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 | | | | | | | |
| 特定資産運用益 | 0 | 0 | 0 | 0 | 40,300 | 0 | 40,300 |
| 特定資産受取利息 | 0 | 0 | 0 | 0 | 40,300 | 0 | 40,300 |
| 受取会費 | 55,192,194 | 0 | 0 | 0 | 12,951,685 | 0 | 68,143,879 |
| 受取会費 | 55,192,194 | 0 | 0 | 0 | 9,521,685 | 0 | 64,713,879 |
| 受取入会金 | 0 | 0 | 0 | 0 | 3,430,000 | 0 | 3,430,000 |
| 事業収益 | 323,749,718 | 1,657,640 | 0 | 1,657,640 | 0 | 0 | 325,407,358 |
| 事業収益 | 17,572,900 | 0 | 0 | 0 | 0 | 0 | 17,572,900 |
| 受取委託金 | 55,441,447 | 1,657,640 | 0 | 1,657,640 | 0 | 0 | 57,099,087 |
| 介護保険による利用料収益 | 125,037,476 | 0 | 0 | 0 | 0 | 0 | 125,037,476 |
| 健康保険による利用料収益 | 123,174,727 | 0 | 0 | 0 | 0 | 0 | 123,174,727 |
| その他利用料収益 | 2,523,168 | 0 | 0 | 0 | 0 | 0 | 2,523,168 |
| 受取補助金等 | 16,800,238 | 0 | 0 | 0 | 0 | 0 | 16,800,238 |
| 受取補助金 | 8,726,278 | 0 | 0 | 0 | 0 | 0 | 8,726,278 |
| 受取助成金 | 8,073,960 | 0 | 0 | 0 | 0 | 0 | 8,073,960 |
| 受取寄付金 | 417,152 | 0 | 0 | 0 | 0 | 0 | 417,152 |
| 雑収益 | 803,647 | 0 | 542,450 | 542,450 | 678,397 | 0 | 2,024,944 |
| 受取利息配当金 | 87,115 | 0 | 21 | 21 | 481,497 | 0 | 568,633 |
| 雑収益 | 716,532 | 0 | 542,429 | 542,429 | 196,900 | 0 | 1,455,861 |
| 内部収益 | 221,350 | 0 | 0 | 0 | 0 | △ 221,350 | 0 |
| 経常収益計 | 397,184,299 | 1,657,640 | 542,450 | 2,200,090 | 13,670,382 | △ 221,350 | 412,833,421 |
| (2) 経常費用 | | | | | | | |
| 事業費 | 409,382,878 | 1,657,640 | 664,499 | 2,322,139 | 0 | 0 | 411,705,017 |
| 役員報酬 | 8,179,500 | 0 | 0 | 0 | 0 | 0 | 8,179,500 |
| 職員給料 | 145,174,308 | 452,623 | 314,964 | 767,587 | 0 | 0 | 145,941,895 |
| 臨時雇用賃金 | 15,107,378 | 0 | 0 | 0 | 0 | 0 | 15,107,378 |
| 職員手当 | 63,758,353 | 172,557 | 141,789 | 314,346 | 0 | 0 | 64,072,699 |
| 退職給付費用 | 10,454,975 | 0 | 0 | 0 | 0 | 0 | 10,454,975 |
| 福利厚生費 | 38,052,319 | 104,836 | 85,676 | 190,512 | 0 | 0 | 38,242,831 |
| 旅費交通費 | 7,993,662 | 0 | 0 | 0 | 0 | 0 | 7,993,662 |
| 通信運搬費 | 7,906,059 | 52,570 | 0 | 52,570 | 0 | 0 | 7,958,629 |
| 減価償却費(建物) | 3,943,599 | 0 | 50,024 | 50,024 | 0 | 0 | 3,993,623 |
| 減価償却費(建物附属設備) | 3,158,325 | 0 | 32,831 | 32,831 | 0 | 0 | 3,191,156 |
| 減価償却費(車両運搬具) | 3,352,396 | 0 | 0 | 0 | 0 | 0 | 3,352,396 |
| 減価償却費(什器備品) | 4,505,823 | 0 | 0 | 0 | 0 | 0 | 4,505,823 |
| 消耗什器備品費 | 385,475 | 0 | 0 | 0 | 0 | 0 | 385,475 |
| 消耗品費 | 9,315,256 | 503,308 | 0 | 503,308 | 0 | 0 | 9,818,564 |
| 修繕費 | 2,857,959 | 0 | 0 | 0 | 0 | 0 | 2,857,959 |
| 広告宣伝費 | 787,040 | 0 | 0 | 0 | 0 | 0 | 787,040 |
| 印刷製本費 | 6,580,792 | 0 | 0 | 0 | 0 | 0 | 6,580,792 |
| 燃料費 | 2,863,431 | 0 | 0 | 0 | 0 | 0 | 2,863,431 |
| 光熱水料費 | 7,764,563 | 0 | 0 | 0 | 0 | 0 | 7,764,563 |
| 使用料及び借借料 | 31,771,477 | 0 | 0 | 0 | 0 | 0 | 31,771,477 |
| 図書新聞費 | 608,133 | 0 | 0 | 0 | 0 | 0 | 608,133 |
| 保険料 | 2,628,988 | 0 | 0 | 0 | 0 | 0 | 2,628,988 |
| 諸謝金 | 10,712,908 | 0 | 0 | 0 | 0 | 0 | 10,712,908 |
| 渉外費 | 311,464 | 58,000 | 0 | 58,000 | 0 | 0 | 369,464 |
| 食糧費 | 905,825 | 0 | 0 | 0 | 0 | 0 | 905,825 |
| 租税公課 | 6,443,000 | 0 | 0 | 0 | 0 | 0 | 6,443,000 |
| 支払負担金 | 887,341 | 244,776 | 0 | 244,776 | 0 | 0 | 1,132,117 |
| 支払寄付金 | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| 委託費 | 11,588,592 | 33,000 | 0 | 33,000 | 0 | 0 | 11,621,592 |
| 衛生材料費 | 616,348 | 0 | 0 | 0 | 0 | 0 | 616,348 |
| 雑費 | 762,589 | 35,970 | 39,215 | 75,185 | 0 | 0 | 837,774 |
| 管理費 | 0 | 0 | 0 | 0 | 13,670,382 | 0 | 13,670,382 |
| 役員報酬 | 0 | 0 | 0 | 0 | 3,510,500 | 0 | 3,510,500 |
| 職員給料 | 0 | 0 | 0 | 0 | 3,277,869 | 0 | 3,277,869 |
| 職員手当 | 0 | 0 | 0 | 0 | 1,615,257 | 0 | 1,615,257 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 1,351,795 | 0 | 1,351,795 |
| 総会費 | 0 | 0 | 0 | 0 | 2,106,225 | 0 | 2,106,225 |
| 理事会費 | 0 | 0 | 0 | 0 | 774,932 | 0 | 774,932 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 883,632 | 0 | 883,632 |
| 減価償却費(建物) | 0 | 0 | 0 | 0 | 75,036 | 0 | 75,036 |
| 減価償却費(建物附属設備) | 0 | 0 | 0 | 0 | 49,247 | 0 | 49,247 |
| 渉外費 | 0 | 0 | 0 | 0 | 12,399 | 0 | 12,399 |
| 租税公課 | 0 | 0 | 0 | 0 | 600 | 0 | 600 |
| 雑費 | 0 | 0 | 0 | 0 | 12,890 | 0 | 12,890 |
| 内部費用 | 221,350 | 0 | 0 | 0 | 0 | △ 221,350 | 0 |
| 経常費用計 | 409,604,228 | 1,657,640 | 664,499 | 2,322,139 | 13,670,382 | △ 221,350 | 425,375,399 |
| 評価損益等調整前当期経常増減額 | △ 12,419,929 | 0 | △ 122,049 | △ 122,049 | 0 | 0 | △ 12,541,978 |
| 投資有価証券評価損益等 | 0 | 0 | 0 | 0 | 3,343,700 | 0 | 3,343,700 |
| 有価証券評価益 | 0 | 0 | 0 | 0 | 3,343,700 | 0 | 3,343,700 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 3,343,700 | 0 | 3,343,700 |
| 当期経常増減額 | △ 12,419,929 | 0 | △ 122,049 | △ 122,049 | 3,343,700 | 0 | △ 9,198,278 |
| 2. 経常外増減の部 | | | | | | | |
| (1) 経常外収益 | | | | | | | |
| 固定資産売却益 | 22,727 | 0 | 0 | 0 | 0 | 0 | 22,727 |
| 車両運搬具売却益 | 22,727 | 0 | 0 | 0 | 0 | 0 | 22,727 |
| 経常外収益計 | 22,727 | 0 | 0 | 0 | 0 | 0 | 22,727 |
| (2) 経常外費用 | | | | | | | |
| 固定資産除却損 | 1 | 0 | 0 | 0 | 0 | 0 | 1 |
| 什器備品除却損 | 1 | 0 | 0 | 0 | 0 | 0 | 1 |
| 経常外費用計 | 1 | 0 | 0 | 0 | 0 | 0 | 1 |
| 当期経常外増減額 | 22,726 | 0 | 0 | 0 | 0 | 0 | 22,726 |
| 税引前当期一般正味財産増減額 | △ 12,397,203 | 0 | △ 122,049 | △ 122,049 | 3,343,700 | 0 | △ 9,175,552 |
| 法人税、住民税及び事業税 | 0 | 0 | 261,000 | 261,000 | 0 | 0 | 261,000 |
| 当期一般正味財産増減額 | △ 12,397,203 | 0 | △ 383,049 | △ 383,049 | 3,343,700 | 0 | △ 9,436,552 |
| 一般正味財産期首残高 | 105,786,397 | 1,238,579 | △ 1,172,468 | 66,111 | 326,503,354 | 0 | 432,355,862 |
| 一般正味財産期末残高 | 93,389,194 | 1,238,579 | △ 1,555,517 | △ 316,938 | 329,847,054 | 0 | 422,919,310 |
| II 指定正味財産増減の部 | | | | | | | |
| 受取会費 | 0 | 0 | 0 | 0 | 11,494,000 | 0 | 11,494,000 |
| 受取会費 | 0 | 0 | 0 | 0 | 11,494,000 | 0 | 11,494,000 |
| 受取寄付金 | 0 | 0 | 0 | 0 | 100,000 | 0 | 100,000 |
| 一般正味財産への振替額 | 0 | 0 | 0 | 0 | △ 1,496,879 | 0 | △ 1,496,879 |
| 受取会費 | 0 | 0 | 0 | 0 | △ 1,496,879 | 0 | △ 1,496,879 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 10,097,121 | 0 | 10,097,121 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 125,103,230 | 0 | 125,103,230 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 135,200,351 | 0 | 135,200,351 |
| III 正味財産期末残高 | 93,389,194 | 1,238,579 | △ 1,555,517 | △ 316,938 | 465,047,405 | 0 | 558,119,661 |