

令和2年4月1日から令和3年3月31日

単位(円)

科目	合計	(合計)公益 目的事業会計	(共通)公益 目的事業会計	公1	公2	(合計)収益 事業等会計	収1	収2	法人会計
I 一般正味財産増減の部									
1. 経常増減の部									
(1) 経常収益									
受取会費	16,230,000	0	0	0	0	0	0	0	16,230,000
正会員受取会費	16,230,000	0	0	0	0	0	0	0	16,230,000
事業収益計	138,033,000	72,162,000	0	600,000	71,562,000	65,871,000	10,467,000	55,404,000	0
受講料収入	69,676,000	69,676,000	0	0	69,676,000	0	0	0	0
テキスト等収入	10,467,000	0	0	0	0	10,467,000	10,467,000	0	0
健診受付・勸奨等交付金	55,404,000	0	0	0	0	55,404,000	0	55,404,000	0
事業活動交付金	1,886,000	1,886,000	0	0	1,886,000	0	0	0	0
つどい研修等収入	600,000	600,000	0	600,000	0	0	0	0	0
受取補助金等	620,000	620,000	0	620,000	0	0	0	0	0
受取民間補助金	620,000	620,000	0	620,000	0	0	0	0	0
雑収益	2,627,000	1,922,000	0	1,262,000	660,000	410,000	380,000	30,000	295,000
雑収益	2,627,000	1,922,000	0	1,262,000	660,000	410,000	380,000	30,000	295,000
経常収益計	157,510,000	74,704,000	0	2,482,000	72,222,000	66,281,000	10,847,000	55,434,000	16,525,000
(2) 経常費用									
事業費計	148,523,952	85,696,515	0	13,419,578	72,276,937	62,827,437	9,724,988	53,102,449	0
事業原価	8,634,000	0	0	0	0	8,634,000	8,634,000	0	0
テキスト等購入費	8,634,000	0	0	0	0	8,634,000	8,634,000	0	0
人件費	49,953,250	45,642,870	0	7,108,140	38,534,730	4,310,380	782,530	3,527,850	0
給料手当	29,254,650	27,376,030	0	2,942,700	24,433,330	1,878,620	294,270	1,584,350	0
臨時雇用賃金	7,562,450	6,673,640	0	989,940	5,683,700	888,810	70,710	818,100	0
役員報酬	4,728,000	4,137,000	0	1,773,000	2,364,000	591,000	295,500	295,500	0
退職給付費用	1,596,000	1,411,200	0	235,200	1,176,000	184,800	16,800	168,000	0
法定福利費	5,625,850	4,968,040	0	987,140	3,980,900	657,810	95,310	562,500	0
福利厚生費	1,186,300	1,076,960	0	180,160	896,800	109,340	9,940	99,400	0
その他事業費	89,936,702	40,053,645	0	6,311,438	33,742,207	49,883,057	308,458	49,574,599	0
旅費交通費	897,000	807,000	0	305,000	502,000	90,000	15,000	75,000	0
通信運搬費	2,419,300	1,968,160	0	1,037,360	930,800	451,140	110,740	340,400	0
建物減価償却費	922,123	815,352	0	135,891	679,461	106,771	9,706	97,065	0
什器備品減価償却費	125,942	125,834	0	138	125,696	108	9	99	0
建物附属設備減価償却費	541,837	479,099	0	79,849	399,250	62,738	5,703	57,035	0
権利金減価償却費	53,200	47,040	0	7,840	39,200	6,160	560	5,600	0
消耗什器備品費	970,000	904,000	0	84,000	820,000	66,000	6,000	60,000	0
消耗品費	3,573,150	3,399,680	0	1,098,780	2,300,900	173,470	11,770	161,700	0
修繕費	195,000	184,000	0	14,000	170,000	11,000	1,000	10,000	0
印刷製本費	215,000	215,000	0	215,000	0	0	0	0	0
燃料費	73,000	73,000	0	0	73,000	0	0	0	0
光熱水料費	1,312,900	1,160,880	0	193,480	967,400	152,020	13,820	138,200	0
賃借料	4,170,500	4,169,400	0	287,400	3,882,000	1,100	100	1,000	0
保険料	421,750	392,600	0	37,100	355,500	29,150	2,650	26,500	0
諸謝金	14,670,000	14,670,000	0	860,000	13,810,000	0	0	0	0
租税公課	6,457,400	5,470,080	0	911,680	4,558,400	987,320	65,120	922,200	0
支払寄付金	100,000	100,000	0	0	100,000	0	0	0	0
委託費	47,192,000	0	0	0	0	47,192,000	0	47,192,000	0
リース料	921,500	814,800	0	135,800	679,000	106,700	9,700	97,000	0
支払手数料	1,349,150	1,236,280	0	126,380	1,109,900	112,870	29,170	83,700	0
地代家賃	2,439,600	2,157,120	0	359,520	1,797,600	282,480	25,680	256,800	0
支払利息	161,500	142,800	0	23,800	119,000	18,700	1,700	17,000	0
会議費	276,000	276,000	0	276,000	0	0	0	0	0
雑費	478,850	445,520	0	122,420	323,100	33,330	30	33,300	0
管理費計	8,739,048	0	0	0	0	0	0	0	8,739,048
役員報酬	1,182,000								1,182,000
給料手当	1,471,350								1,471,350
臨時雇用賃金	353,550								353,550
退職給付費用	84,000								84,000
福利厚生費	412,700								412,700
法定福利費	433,150								433,150
会議費	700,000								700,000
交際費	49,000								49,000
旅費交通費	273,000								273,000
通信運搬費	464,700								464,700
建物減価償却費	48,532								48,532
什器備品減価償却費	49								49
建物附属設備減価償却費	28,517								28,517
権利金減価償却費	2,800								2,800
消耗什器備品費	30,000								30,000
消耗品費	169,850								169,850
修繕費	5,000								5,000
光熱水料費	69,100								69,100
賃借料	210,500								210,500
保険料	16,250								16,250
租税公課	325,600								325,600
支払負担金	80,000								80,000
支払手数料	1,356,850								1,356,850
リース料	207,500								207,500
地代家賃	128,400								128,400
支払利息	8,500								8,500
雑費	628,150								628,150
経常費用計	157,263,000	85,696,515	0	13,419,578	72,276,937	62,827,437	9,724,988	53,102,449	8,739,048
当期経常増減額	247,000	△10,992,515	0	△10,937,578	△54,937	3,453,563	1,122,012	2,331,551	7,785,952
2. 経常外増減の部									
(1) 経常外収益									
経常外収益計	0	0	0	0	0	0	0	0	0
(2) 経常外費用									
経常外費用計	0	0	0	0	0	0	0	0	0
当期経常外増減額	0	0	0	0	0	0	0	0	0
当期一般正味財産増減額	247,000	△10,992,515	0	△10,937,578	△54,937	3,453,563	1,122,012	2,331,551	7,785,952
一般正味財産期首残高	96,781,552	52,895,902	175,992,371	△74,527,048	△48,569,421	24,652,440	4,445,740	20,206,700	19,233,210
一般正味財産期末残高	97,028,552	41,903,387	175,992,371	△85,464,626	△48,624,358	28,106,003	5,567,752	22,538,251	27,019,162
II 指定正味財産増減の部									
当期指定正味財産増減額	0	0	0	0	0	0	0	0	0
指定正味財産期首残高	0	0	0	0	0	0	0	0	0
指定正味財産期末残高	0	0	0	0	0	0	0	0	0
III 正味財産期末残高	97,028,552	41,903,387	175,992,371	△85,464,626	△48,624,358	28,106,003	5,567,752	22,538,251	27,019,162