

収支予算書

令和4年4月1日から令和5年3月31日

| 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 | 16,024,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,024,000 |
| 正会員受取会費 | 16,024,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,024,000 |
| 事業収益計 | 145,403,000 | 79,631,000 | 0 | 375,000 | 79,256,000 | 65,772,000 | 11,582,000 | 54,190,000 | 0 |
| 受講料収入 | 77,470,000 | 77,470,000 | 0 | 0 | 77,470,000 | 0 | 0 | 0 | 0 |
| テキスト等収入 | 11,582,000 | 0 | 0 | 0 | 0 | 11,582,000 | 11,582,000 | 0 | 0 |
| 健診受付・勸奨等交付金 | 54,190,000 | 0 | 0 | 0 | 0 | 54,190,000 | 0 | 54,190,000 | 0 |
| 事業活動交付金 | 1,786,000 | 1,786,000 | 0 | 0 | 1,786,000 | 0 | 0 | 0 | 0 |
| つどい研修等収入 | 375,000 | 375,000 | 0 | 375,000 | 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 | 2,737,000 | 2,109,000 | 0 | 1,380,000 | 729,000 | 383,000 | 378,000 | 5,000 | 245,000 |
| 雑収益 | 2,737,000 | 2,109,000 | 0 | 1,380,000 | 729,000 | 383,000 | 378,000 | 5,000 | 245,000 |
| 経常収益計 | 164,784,000 | 82,360,000 | 0 | 2,375,000 | 79,985,000 | 66,155,000 | 11,960,000 | 54,195,000 | 16,269,000 |
| (2) 経常費用 | | | | | | | | | |
| 事業費計 | 155,498,999 | 90,766,285 | 0 | 10,387,047 | 80,379,238 | 64,732,714 | 11,088,293 | 53,644,421 | 0 |
| 事業原価 | 9,639,000 | 0 | 0 | 0 | 0 | 9,639,000 | 9,639,000 | 0 | 0 |
| テキスト等購入費 | 9,639,000 | 0 | 0 | 0 | 0 | 9,639,000 | 9,639,000 | 0 | 0 |
| 人件費 | 54,563,425 | 49,851,570 | 0 | 5,327,750 | 44,523,820 | 4,711,855 | 764,655 | 3,947,200 | |
| 給料手当 | 30,939,450 | 28,941,990 | 0 | 3,129,100 | 25,812,890 | 1,997,460 | 312,910 | 1,684,550 | |
| 臨時雇用賃金 | 10,818,525 | 9,594,780 | 0 | 1,012,950 | 8,561,830 | 1,223,745 | 101,295 | 1,122,450 | |
| 役員報酬 | 3,648,000 | 3,192,000 | 0 | 228,000 | 2,964,000 | 456,000 | 228,000 | 228,000 | |
| 退職給付費用 | 1,375,500 | 1,216,320 | 0 | 144,800 | 1,071,520 | 159,280 | 14,480 | 144,800 | |
| 法定福利費 | 6,132,650 | 5,417,440 | 0 | 621,800 | 4,795,640 | 715,210 | 93,410 | 621,800 | |
| 福利厚生費 | 1,649,200 | 1,489,040 | 0 | 191,100 | 1,297,940 | 160,160 | 14,560 | 145,600 | |
| その他事業費 | 91,296,574 | 40,914,715 | 0 | 5,059,297 | 35,855,418 | 50,381,859 | 684,638 | 49,697,221 | |
| 旅費交通費 | 776,000 | 681,000 | 0 | 243,000 | 438,000 | 95,000 | 13,000 | 82,000 | |
| 通信運搬費 | 2,258,700 | 1,850,840 | 0 | 983,600 | 867,240 | 407,860 | 148,260 | 259,600 | |
| 建物減価償却費 | 921,500 | 863,300 | 0 | 97,000 | 766,300 | 58,200 | 9,700 | 48,500 | |
| 什器備品減価償却費 | 202,400 | 196,880 | 0 | 9,200 | 187,680 | 5,520 | 920 | 4,600 | |
| 建物附属設備減価償却費 | 756,200 | 708,440 | 0 | 79,600 | 628,840 | 47,760 | 7,960 | 39,800 | |
| 消耗什器備品費 | 780,000 | 736,000 | 0 | 40,000 | 696,000 | 44,000 | 4,000 | 40,000 | |
| 消耗品費 | 3,141,800 | 3,054,560 | 0 | 929,400 | 2,125,160 | 87,240 | 8,840 | 78,400 | |
| 修繕費 | 195,000 | 184,000 | 0 | 10,000 | 174,000 | 11,000 | 1,000 | 10,000 | |
| 印刷製本費 | 207,000 | 207,000 | 0 | 207,000 | 0 | 0 | 0 | 0 | |
| 燃料費 | 90,000 | 90,000 | 0 | 0 | 90,000 | 0 | 0 | 0 | |
| 光熱水料費 | 1,677,700 | 1,483,440 | 0 | 176,600 | 1,306,840 | 194,260 | 17,660 | 176,600 | |
| 賃借料 | 4,542,500 | 4,541,400 | 0 | 358,000 | 4,183,400 | 1,100 | 100 | 1,000 | |
| 保険料 | 486,900 | 453,680 | 0 | 30,200 | 423,480 | 33,220 | 3,020 | 30,200 | |
| 諸謝金 | 16,900,000 | 16,900,000 | 0 | 871,000 | 16,029,000 | 0 | 0 | 0 | |
| 租税公課 | 6,009,474 | 3,443,495 | 0 | 162,497 | 3,280,998 | 2,565,979 | 406,658 | 2,159,321 | |
| 支払寄付金 | 120,000 | 120,000 | 0 | 0 | 120,000 | 0 | 0 | 0 | |
| 委託費 | 46,280,000 | 0 | 0 | 0 | 0 | 46,280,000 | 0 | 46,280,000 | |
| リース料 | 930,050 | 822,360 | 0 | 97,900 | 724,460 | 107,690 | 9,790 | 97,900 | |
| 支払手数料 | 1,726,400 | 1,608,280 | 0 | 98,200 | 1,510,080 | 118,120 | 26,920 | 91,200 | |
| 地代家賃 | 2,439,600 | 2,157,120 | 0 | 256,800 | 1,900,320 | 282,480 | 25,680 | 256,800 | |
| 支払利息 | 107,350 | 94,920 | 0 | 11,300 | 83,620 | 12,430 | 1,130 | 11,300 | |
| 会議費 | 292,000 | 292,000 | 0 | 292,000 | 0 | 0 | 0 | 0 | |
| 雑費 | 456,000 | 426,000 | 0 | 106,000 | 320,000 | 30,000 | 0 | 30,000 | |
| 管理費計 | 9,047,001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,047,001 |
| 役員報酬 | 1,062,000 | | | | | | | | 1,062,000 |
| 給料手当 | 1,564,550 | | | | | | | | 1,564,550 |
| 臨時雇用賃金 | 506,475 | | | | | | | | 506,475 |
| 退職給付費用 | 72,400 | | | | | | | | 72,400 |
| 福利厚生費 | 448,800 | | | | | | | | 448,800 |
| 法定福利費 | 432,350 | | | | | | | | 432,350 |
| 会議費 | 702,000 | | | | | | | | 702,000 |
| 交際費 | 49,000 | | | | | | | | 49,000 |
| 旅費交通費 | 217,000 | | | | | | | | 217,000 |
| 通信運搬費 | 444,300 | | | | | | | | 444,300 |
| 建物減価償却費 | 48,500 | | | | | | | | 48,500 |
| 什器備品減価償却費 | 4,600 | | | | | | | | 4,600 |
| 建物附属設備減価償却費 | 39,800 | | | | | | | | 39,800 |
| 消耗什器備品費 | 20,000 | | | | | | | | 20,000 |
| 消耗品費 | 152,200 | | | | | | | | 152,200 |
| 修繕費 | 5,000 | | | | | | | | 5,000 |
| 光熱水料費 | 88,300 | | | | | | | | 88,300 |
| 賃借料 | 210,500 | | | | | | | | 210,500 |
| 保険料 | 18,100 | | | | | | | | 18,100 |
| 租税公課 | 583,526 | | | | | | | | 583,526 |
| 支払負担金 | 80,000 | | | | | | | | 80,000 |
| 支払手数料 | 1,358,600 | | | | | | | | 1,358,600 |
| リース料 | 207,950 | | | | | | | | 207,950 |
| 地代家賃 | 128,400 | | | | | | | | 128,400 |
| 支払利息 | 5,650 | | | | | | | | 5,650 |
| 雑費 | 597,000 | | | | | | | | 597,000 |
| 経常費用計 | 164,546,000 | 90,766,285 | 0 | 10,387,047 | 80,379,238 | 64,732,714 | 11,088,293 | 53,644,421 | 9,047,001 |
| 当期経常増減額 | 238,000 | △8,406,285 | 0 | △8,012,047 | △394,238 | 1,422,286 | 871,707 | 550,579 | 7,221,999 |
| 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 | 238,000 | △8,406,285 | 0 | △8,012,047 | △394,238 | 1,422,286 | 871,707 | 550,579 | 7,221,999 |
| 一般正味財産期首残高 | 108,048,157 | 40,635,844 | 176,000,611 | △83,968,338 | △51,396,829 | 32,514,800 | 7,171,816 | 25,342,984 | 34,897,713 |
| 一般正味財産期末残高 | 108,286,157 | 32,229,359 | 176,000,611 | △81,980,385 | △51,790,867 | 33,937,086 | 8,043,523 | 25,893,563 | 42,119,712 |
| 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 | 108,286,157 | 32,229,359 | 176,000,611 | △81,980,385 | △51,790,867 | 33,937,086 | 8,043,523 | 25,893,563 | 42,119,712 |