

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	15,969,000	0	0	0	0	0	0	0	15,969,000
正会員受取会費	15,969,000	0	0	0	0	0	0	0	15,969,000
事業収益計	151,187,000	85,433,000	0	340,000	85,093,000	65,754,000	12,594,000	53,160,000	0
受講料収入	83,247,000	83,247,000	0	0	83,247,000	0	0	0	0
テキスト等収入	12,594,000	0	0	0	0	12,594,000	12,594,000	0	0
健診受付・勘定等交付金	53,160,000	0	0	0	0	53,160,000	0	53,160,000	0
事業活動交付金	1,846,000	1,846,000	0	0	1,846,000	0	0	0	0
つどい研修等収入	340,000	340,000	0	340,000	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	3,307,000	2,238,000	0	1,090,000	1,148,000	699,000	679,000	20,000	370,000
雑収益	3,307,000	2,238,000	0	1,090,000	1,148,000	699,000	679,000	20,000	370,000
経常収益計	171,083,000	88,291,000	0	2,050,000	86,241,000	66,453,000	13,273,000	53,180,000	16,339,000
(2) 経常費用									
事業費計	161,725,477	96,006,333	0	9,087,518	86,918,815	65,719,144	12,025,398	53,693,746	0
事業原価	10,330,000	0	0	0	0	10,330,000	10,330,000	0	0
テキスト等購入費	10,330,000	0	0	0	0	10,330,000	10,330,000	0	0
人件費	56,941,232	52,415,388	0	4,929,812	47,485,576	4,525,844	888,567	3,637,277	0
給料手当	27,466,350	25,691,570	0	2,761,300	22,930,270	1,774,780	276,130	1,498,650	0
臨時雇用賃金	14,632,500	13,607,000	0	845,000	12,762,000	1,025,500	84,500	941,000	0
役員報酬	6,032,000	5,278,000	0	377,000	4,901,000	754,000	377,000	377,000	0
退職給付費用	1,436,400	1,270,080	0	151,200	1,118,880	166,320	15,120	151,200	0
法定福利費	5,960,500	5,268,100	0	579,750	4,688,350	692,400	112,650	579,750	0
福利厚生費	1,413,482	1,300,638	0	215,562	1,085,076	112,844	23,167	89,677	0
その他事業費	94,454,245	43,590,945	0	4,157,706	39,433,239	50,863,300	806,831	50,056,469	0
旅費交通費	814,000	718,000	0	208,000	510,000	96,000	13,000	83,000	0
通信運搬費	2,316,750	1,941,800	0	150,500	1,791,300	374,950	102,450	272,500	0
建物減価償却費	921,500	863,300	0	97,000	766,300	58,200	9,700	48,500	0
什器備品減価償却費	347,750	342,170	0	9,300	332,870	5,580	930	4,650	0
ソフトウェア減価償却費	116,600	116,600	0	0	116,600	0	0	0	0
建物附属設備減価償却費	755,250	707,550	0	79,500	628,050	47,700	7,950	39,750	0
消耗什器備品費	780,000	736,000	0	40,000	696,000	44,000	4,000	40,000	0
消耗品費	3,873,550	3,790,160	0	847,900	2,942,260	83,390	8,490	74,900	0
修繕費	242,500	226,000	0	15,000	211,000	16,500	1,500	15,000	0
印刷製本費	206,000	206,000	0	206,000	0	0	0	0	0
燃料費	100,000	100,000	0	0	100,000	0	0	0	0
光熱水料費	2,038,700	1,802,640	0	214,600	1,588,040	236,060	21,460	214,600	0
賃借料	4,616,500	4,615,400	0	352,000	4,263,400	1,100	100	1,000	0
保険料	510,650	474,680	0	32,700	441,980	35,970	3,270	32,700	0
諸謝金	17,016,000	17,016,000	0	876,000	16,140,000	0	0	0	0
租税公課	7,591,295	4,416,005	0	144,606	4,271,399	3,175,290	570,021	2,605,269	0
支払寄付金	150,000	150,000	0	0	150,000	0	0	0	0
委託費	46,100,000	0	0	0	0	46,100,000	0	46,100,000	0
リース料	1,229,300	1,086,960	0	129,400	957,560	142,340	12,940	129,400	0
支払手数料	1,627,250	1,505,200	0	102,500	1,402,700	122,050	24,550	97,500	0
地代家賃	2,439,600	2,157,120	0	256,800	1,900,320	282,480	25,680	256,800	0
支払利息	75,050	66,360	0	7,900	58,460	8,690	790	7,900	0
会議費	292,000	292,000	0	292,000	0	0	0	0	0
雑費	294,000	261,000	0	96,000	165,000	33,000	0	33,000	0
管理費計	8,881,523	0	0	0	0	0	0	0	8,881,523
役員報酬	1,658,000	0	0	0	0	0	0	0	1,658,000
給料手当	1,380,650	0	0	0	0	0	0	0	1,380,650
臨時雇用賃金	422,500	0	0	0	0	0	0	0	422,500
退職給付費用	75,600	0	0	0	0	0	0	0	75,600
福利厚生費	441,518	0	0	0	0	0	0	0	441,518
法定福利費	502,500	0	0	0	0	0	0	0	502,500
会議費	683,000	0	0	0	0	0	0	0	683,000
交際費	49,000	0	0	0	0	0	0	0	49,000
旅費交通費	227,000	0	0	0	0	0	0	0	227,000
通信運搬費	338,250	0	0	0	0	0	0	0	338,250
建物減価償却費	48,500	0	0	0	0	0	0	0	48,500
什器備品減価償却費	4,650	0	0	0	0	0	0	0	4,650
建物附属設備減価償却費	39,750	0	0	0	0	0	0	0	39,750
消耗什器備品費	20,000	0	0	0	0	0	0	0	20,000
消耗品費	132,450	0	0	0	0	0	0	0	132,450
修繕費	7,500	0	0	0	0	0	0	0	7,500
光熱水料費	107,300	0	0	0	0	0	0	0	107,300
賃借料	310,500	0	0	0	0	0	0	0	310,500
保険料	19,350	0	0	0	0	0	0	0	19,350
租税公課	57,705	0	0	0	0	0	0	0	57,705
支払負担金	80,000	0	0	0	0	0	0	0	80,000
支払手数料	1,308,750	0	0	0	0	0	0	0	1,308,750
リース料	223,700	0	0	0	0	0	0	0	223,700
地代家賃	128,400	0	0	0	0	0	0	0	128,400
支払利息	3,950	0	0	0	0	0	0	0	3,950
雑費	611,000	0	0	0	0	0	0	0	611,000
経常費用計	170,607,000	96,006,333	0	9,087,518	86,918,815	65,719,144	12,025,398	53,693,746	8,881,523
当期経常増減額	476,000	△7,715,333	0	△7,037,518	△8,677,815	733,856	1,247,602	△513,746	7,457,477
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	476,000	△7,715,333	0	△7,037,518	△8,677,815	733,856	1,247,602	△513,746	7,457,477
一般正味財産期首残高	108,286,157	32,229,359	176,000,611	△91,980,385	△51,790,867	33,937,086	8,043,523	25,893,563	42,119,712
一般正味財産期末残高	108,762,157	24,514,026	176,000,611	△99,017,903	△52,468,682	34,670,942	9,291,125	25,379,817	49,577,189
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	108,762,157	24,514,026	176,000,611	△99,017,903	△52,468,682	34,670,942	9,291,125	25,379,817	49,577,189