

科 目	合計	(合計)公益		公 1	公 2	(合計)収益		取 1	取 2	法人会計
		目的事業会計	(共通)公益 目的事業会計			事業等会計	事業等会計			
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	15,950,000	0	0	0	0	0	0	0	0	15,950,000
正会員受取会費	15,950,000	0	0	0	0	0	0	0	0	15,950,000
事業収益計	155,914,000	89,568,000	0	400,000	89,168,000	66,346,000	12,661,000	53,685,000	0	0
受講料収入	87,222,000	87,222,000	0	0	87,222,000	0	0	0	0	0
テキスト等収入	12,661,000	0	0	0	0	12,661,000	12,661,000	0	0	0
健診受付・勸奨等交付金	53,685,000	0	0	0	0	53,685,000	0	53,685,000	0	0
事業活動交付金	1,946,000	1,946,000	0	0	1,946,000	0	0	0	0	0
つとめ研修等収入	400,000	400,000	0	400,000	0	0	0	0	0	0
受取補助金等	600,000	600,000	0	600,000	0	0	0	0	0	0
受取民間補助金	600,000	600,000	0	600,000	0	0	0	0	0	0
雑収益	3,171,000	2,038,000	0	1,188,000	850,000	677,000	677,000	0	0	456,000
雑収益	3,171,000	2,038,000	0	1,188,000	850,000	677,000	677,000	0	0	456,000
経常収益計	175,635,000	92,206,000	0	2,188,000	90,018,000	67,023,000	13,338,000	53,685,000	0	16,406,000
(2) 経常費用										
事業費計	166,028,336	100,523,828	0	9,560,705	90,963,123	65,504,508	12,116,745	53,387,763	0	0
事業原価	10,421,000	0	0	0	0	10,421,000	10,421,000	0	0	0
テキスト等購入費	10,421,000	0	0	0	0	10,421,000	10,421,000	0	0	0
人件費	60,352,800	55,549,550	0	5,297,550	50,252,000	4,803,250	903,150	3,900,100	0	0
給料手当	29,147,550	27,278,610	0	2,934,900	24,343,710	1,868,940	293,490	1,575,450	0	0
臨時雇用賃金	15,632,450	14,448,040	0	983,100	13,464,940	1,184,410	98,310	1,086,100	0	0
役員報酬	5,688,000	4,977,000	0	355,500	4,621,500	711,000	355,500	355,500	0	0
退職給付費用	1,607,400	1,421,280	0	169,200	1,252,080	186,120	16,920	169,200	0	0
法定福利費	6,311,900	5,577,620	0	620,850	4,956,770	734,280	113,430	620,850	0	0
福利厚生費	1,965,500	1,847,000	0	234,000	1,613,000	118,500	25,500	93,000	0	0
その他事業費	95,254,536	44,974,278	0	4,263,155	40,711,123	50,280,258	792,595	49,487,663	0	0
旅費交通費	835,000	742,000	0	225,000	517,000	93,000	13,000	80,000	0	0
通信運搬費	2,477,600	2,093,320	0	134,800	1,958,520	384,280	109,480	274,800	0	0
建物減価償却費	921,500	863,300	0	97,000	766,300	58,200	9,700	48,500	0	0
什器備品減価償却費	1,242,000	1,213,920	0	46,800	1,167,120	28,080	4,680	23,400	0	0
ソフトウェア減価償却費	116,600	116,600	0	0	116,600	0	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	0
消耗什器備品費	1,270,000	1,204,000	0	60,000	1,144,000	66,000	6,000	60,000	0	0
消耗品費	4,379,100	4,274,920	0	995,800	3,279,120	104,180	10,380	93,800	0	0
修繕費	195,000	184,000	0	10,000	174,000	11,000	1,000	10,000	0	0
印刷製本費	202,000	202,000	0	202,000	0	0	0	0	0	0
燃料費	96,000	96,000	0	0	96,000	0	0	0	0	0
光熱水料費	1,913,300	1,691,760	0	201,400	1,490,360	221,540	20,140	201,400	0	0
賃借料	4,574,500	4,573,400	0	400,000	4,173,400	1,100	100	1,000	0	0
保険料	562,550	526,360	0	32,900	493,460	36,190	3,290	32,900	0	0
諸謝金	16,575,000	16,575,000	0	846,000	15,729,000	0	0	0	0	0
租税公課	7,476,436	4,415,508	0	146,355	4,269,153	3,060,928	545,415	2,515,513	0	0
支払寄付金	150,000	150,000	0	0	150,000	0	0	0	0	0
委託費	45,600,000	0	0	0	0	45,600,000	0	45,600,000	0	0
リース料	1,103,900	976,080	0	116,200	859,880	127,820	11,620	116,200	0	0
支払手数料	1,792,300	1,671,360	0	103,400	1,567,960	120,940	23,540	97,400	0	0
地代家賃	2,439,600	2,157,120	0	256,800	1,900,320	282,480	25,680	256,800	0	0
支払利息	58,900	52,080	0	6,200	45,880	6,820	620	6,200	0	0
会議費	254,000	254,000	0	254,000	0	0	0	0	0	0
雑費	264,000	234,000	0	49,000	185,000	30,000	0	30,000	0	0
管理費計	8,805,664	0	0	0	0	0	0	0	0	8,805,664
役員報酬	1,422,000	0	0	0	0	0	0	0	0	1,422,000
給料手当	1,467,450	0	0	0	0	0	0	0	0	1,467,450
臨時雇用賃金	506,550	0	0	0	0	0	0	0	0	506,550
退職給付費用	84,600	0	0	0	0	0	0	0	0	84,600
福利厚生費	474,500	0	0	0	0	0	0	0	0	474,500
法定福利費	510,100	0	0	0	0	0	0	0	0	510,100
会議費	607,000	0	0	0	0	0	0	0	0	607,000
交際費	57,000	0	0	0	0	0	0	0	0	57,000
旅費交通費	236,000	0	0	0	0	0	0	0	0	236,000
通信運搬費	378,400	0	0	0	0	0	0	0	0	378,400
建物減価償却費	48,500	0	0	0	0	0	0	0	0	48,500
什器備品減価償却費	23,400	0	0	0	0	0	0	0	0	23,400
建物附属設備減価償却費	39,750	0	0	0	0	0	0	0	0	39,750
消耗什器備品費	30,000	0	0	0	0	0	0	0	0	30,000
消耗品費	188,900	0	0	0	0	0	0	0	0	188,900
修繕費	5,000	0	0	0	0	0	0	0	0	5,000
光熱水料費	100,700	0	0	0	0	0	0	0	0	100,700
賃借料	282,500	0	0	0	0	0	0	0	0	282,500
保険料	19,450	0	0	0	0	0	0	0	0	19,450
租税公課	59,564	0	0	0	0	0	0	0	0	59,564
支払負担金	80,000	0	0	0	0	0	0	0	0	80,000
支払手数料	1,244,700	0	0	0	0	0	0	0	0	1,244,700
リース料	217,100	0	0	0	0	0	0	0	0	217,100
地代家賃	128,400	0	0	0	0	0	0	0	0	128,400
支払利息	3,100	0	0	0	0	0	0	0	0	3,100
雑費	591,000	0	0	0	0	0	0	0	0	591,000
経常費用計	174,834,000	100,523,828	0	9,560,705	90,963,123	65,504,508	12,116,745	53,387,763	0	8,805,664
当期経常増減額	801,000	△8,317,828	0	△7,372,705	△945,123	1,518,492	1,221,255	297,237	7,600,336	0
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	0
(2) 経常外費用										
経常外費用計	0	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	0
当期一般正味財産増減額	801,000	△8,317,828	0	△7,372,705	△945,123	1,518,492	1,221,255	297,237	7,600,336	0
一般正味財産期首残高	138,107,239	48,808,664	176,390,153	△86,927,424	△40,654,065	36,497,070	9,789,734	26,707,336	52,801,505	0
一般正味財産期末残高	138,908,239	40,490,836	176,390,153	△94,300,129	△41,599,188	38,015,562	11,010,989	27,004,573	60,401,841	0
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	0
指定正味財産期首残高	0	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	0
III 正味財産期末残高	138,908,239	40,490,836	176,390,153	△94,300,129	△41,599,188	38,015,562	11,010,989	27,004,573	60,401,841	0