

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	15,710,000	0	0	0	0	0	0	0	15,710,000
正会員受取会費	15,710,000	0	0	0	0	0	0	0	15,710,000
事業収益計	156,082,000	89,376,000	0	450,000	88,926,000	66,706,000	12,921,000	53,785,000	0
受講料収入	87,240,000	87,240,000	0	0	87,240,000	0	0	0	0
テキスト等収入	12,921,000	0	0	0	0	12,921,000	12,921,000	0	0
健診受付・勸奨等交付金	53,785,000	0	0	0	0	53,785,000	0	53,785,000	0
事業活動交付金	1,686,000	1,686,000	0	0	1,686,000	0	0	0	0
つとめ研修等収入	450,000	450,000	0	450,000	0	0	0	0	0
受取補助金等	480,000	480,000	0	480,000	0	0	0	0	0
受取民間補助金	480,000	480,000	0	480,000	0	0	0	0	0
雑収益	3,041,000	2,018,000	0	1,478,000	540,000	527,000	527,000	0	496,000
雑収益	3,041,000	2,018,000	0	1,478,000	540,000	527,000	527,000	0	496,000
経常収益計	175,313,000	91,874,000	0	2,408,000	89,466,000	67,233,000	13,448,000	53,785,000	16,206,000
(2) 経常費用									
事業費計	166,035,831	99,614,971	0	9,531,872	90,083,099	66,420,860	12,449,253	53,971,607	0
事業原価	10,717,000	0	0	0	0	10,717,000	10,717,000	0	0
テキスト等購入費	10,717,000	0	0	0	0	10,717,000	10,717,000	0	0
人件費	58,952,300	54,255,180	0	5,199,350	49,055,830	4,697,120	902,370	3,794,750	0
給料手当	27,902,400	26,097,480	0	2,803,200	23,294,280	1,804,920	280,320	1,524,600	0
臨時雇用賃金	15,246,750	14,129,000	0	932,500	13,196,500	1,117,750	93,250	1,024,500	0
役員報酬	5,688,000	4,977,000	0	355,500	4,621,500	711,000	355,500	355,500	0
退職給付費用	1,844,900	1,631,280	0	194,200	1,437,080	213,620	19,420	194,200	0
法定福利費	5,868,250	5,185,340	0	574,150	4,611,190	682,910	108,760	574,150	0
福利厚生費	2,402,000	2,235,080	0	339,800	1,895,280	166,920	45,120	121,800	0
その他事業費	96,366,531	45,359,791	0	4,332,522	41,027,269	51,006,740	829,883	50,176,857	0
旅費交通費	935,000	845,000	0	227,000	618,000	90,000	10,000	80,000	0
通信運搬費	2,705,500	2,280,000	0	171,000	2,109,000	425,500	133,500	292,000	0
建物減価償却費	1,278,510	1,197,762	0	134,580	1,063,182	80,748	13,458	67,290	0
什器備品減価償却費	80,465	75,383	0	8,470	66,913	5,082	847	4,235	0
ソフトウェア減価償却費	1,117,000	1,117,000	0	0	1,117,000	0	0	0	0
建物附属設備減価償却費	1,194,625	1,119,175	0	125,750	993,425	75,450	12,575	62,875	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
消耗品費	4,251,100	4,135,920	0	899,800	3,236,120	115,180	11,380	103,800	0
修繕費	1,097,500	982,000	0	105,000	877,000	115,500	10,500	105,000	0
印刷製本費	201,000	201,000	0	201,000	0	0	0	0	0
燃料費	86,000	86,000	0	0	86,000	0	0	0	0
光熱水料費	1,919,100	1,697,120	0	201,800	1,495,320	221,980	20,180	201,800	0
賃借料	4,521,500	4,520,400	0	389,000	4,131,400	1,100	100	1,000	0
保険料	684,500	643,800	0	37,000	606,800	40,700	3,700	37,000	0
諸謝金	15,338,000	15,338,000	0	846,000	14,492,000	0	0	0	0
租税公課	7,307,881	4,306,111	0	177,822	4,128,289	3,001,770	536,213	2,465,557	0
支払寄付金	150,000	150,000	0	0	150,000	0	0	0	0
委託費	46,200,000	0	0	0	0	46,200,000	0	46,200,000	0
リース料	1,103,900	976,080	0	116,200	859,880	127,820	11,620	116,200	0
支払手数料	2,037,250	1,894,000	0	120,500	1,773,500	143,250	33,750	109,500	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	36,100	31,920	0	3,800	28,120	4,180	380	3,800	0
会議費	202,000	202,000	0	202,000	0	0	0	0	0
雑費	210,000	200,000	0	49,000	151,000	10,000	0	10,000	0
管理費計	8,422,169	0	0	0	0	0	0	0	8,422,169
役員報酬	1,422,000								1,422,000
給料手当	1,401,600								1,401,600
臨時雇用賃金	481,250								481,250
退職給付費用	97,100								97,100
福利厚生費	189,000								189,000
法定福利費	486,750								486,750
会議費	560,000								560,000
交際費	56,000								56,000
旅費交通費	246,000								246,000
通信運搬費	425,500								425,500
建物減価償却費	67,290								67,290
什器備品減価償却費	4,235								4,235
建物附属設備減価償却費	62,875								62,875
消耗什器備品費	30,000								30,000
消耗品費	183,900								183,900
修繕費	52,500								52,500
光熱水料費	100,900								100,900
賃借料	177,500								177,500
保険料	21,500								21,500
租税公課	61,119								61,119
支払負担金	80,000								80,000
支払手数料	1,231,750								1,231,750
リース料	256,100								256,100
地代家賃	128,400								128,400
支払利息	1,900								1,900
雑費	597,000								597,000
経常費用計	174,458,000	99,614,971	0	9,531,872	90,083,099	66,420,860	12,449,253	53,971,607	8,422,169
当期経常増減額	855,000	△7,740,971	0	△7,123,872	△617,099	812,140	998,747	△186,607	7,783,831
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
他会計振替前当期一般正味	855,000	△7,740,971	0	△7,123,872	△617,099	812,140	998,747	△186,607	7,783,831
当期一般正味財産増減額	855,000	△7,740,971	0	△7,123,872	△617,099	812,140	998,747	△186,607	7,783,831
一般正味財産期首残高	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
一般正味財産期末残高	139,763,239	32,749,865	176,390,153	△101,424,001	△42,216,287	38,827,702	12,009,736	26,817,966	68,185,672
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	139,763,239	32,749,865	176,390,153	△101,424,001	△42,216,287	38,827,702	12,009,736	26,817,966	68,185,672