

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	15,638,000	0	0	0	0	0	0	0	15,638,000
正会員受取会費	15,638,000	0	0	0	0	0	0	0	15,638,000
事業収益計	156,211,000	88,924,000	0	450,000	88,474,000	67,287,000	12,694,000	54,593,000	0
受講料収入	86,858,000	86,858,000	0	0	86,858,000	0	0	0	0
テキスト等収入	12,694,000	0	0	0	0	12,694,000	12,694,000	0	0
健診受付・勧奨等交付金	54,593,000	0	0	0	0	54,593,000	0	54,593,000	0
事業活動交付金	1,616,000	1,616,000	0	0	1,616,000	0	0	0	0
つどい研修等収入	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	2,787,000	1,748,000	0	1,448,000	300,000	567,000	567,000	0	472,000
雑収益	2,787,000	1,748,000	0	1,448,000	300,000	567,000	567,000	0	472,000
経常収益計	175,116,000	91,152,000	0	2,378,000	88,774,000	67,854,000	13,261,000	54,593,000	16,110,000
(2) 経常費用									
事業費計	166,422,112	99,832,973	0	9,148,368	90,684,605	66,589,139	11,844,904	54,744,235	0
事業原価	10,116,000	0	0	0	0	10,116,000	10,116,000	0	0
テキスト等購入費	10,116,000	0	0	0	0	10,116,000	10,116,000	0	0
人件費	55,832,900	51,357,100	0	4,787,400	46,569,700	4,475,800	851,900	3,623,900	0
給料手当	25,262,500	23,628,500	0	2,525,000	21,103,500	1,634,000	252,500	1,381,500	0
臨時雇用賃金	15,683,000	14,503,200	0	978,000	13,525,200	1,179,800	97,800	1,082,000	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	1,345,200	1,189,440	0	141,600	1,047,840	155,760	14,160	141,600	0
法定福利費	5,450,050	4,815,880	0	531,600	4,284,280	634,170	102,570	531,600	0
福利厚生費	2,404,150	2,243,080	0	255,700	1,987,380	161,070	29,370	131,700	0
その他事業費	100,473,212	48,475,873	0	4,360,968	44,114,905	51,997,339	877,004	51,120,335	0
旅費交通費	1,062,000	982,000	0	311,000	671,000	80,000	10,000	70,000	0
通信運搬費	2,616,950	2,244,640	0	169,100	2,075,540	372,310	134,210	238,100	0
減価償却費	5,214,600	5,054,520	0	266,800	4,787,720	160,080	26,680	133,400	0
消耗什器備品費	975,000	920,000	0	50,000	870,000	55,000	5,000	50,000	0
消耗品費	3,651,000	3,526,800	0	821,000	2,705,800	124,200	12,200	112,000	0
修繕費	1,050,000	940,000	0	100,000	840,000	110,000	10,000	100,000	0
印刷製本費	205,000	205,000	0	205,000	0	0	0	0	0
燃料費	79,000	79,000	0	0	79,000	0	0	0	0
光熱水料費	1,655,950	1,464,440	0	174,100	1,290,340	191,510	17,410	174,100	0
賃借料	4,730,750	4,730,200	0	196,500	4,533,700	550	50	500	0
保険料	504,900	460,680	0	40,200	420,480	44,220	4,020	40,200	0
諸謝金	15,883,000	15,883,000	0	846,000	15,037,000	0	0	0	0
租税公課	7,823,512	4,634,233	0	184,368	4,449,865	3,189,279	558,144	2,631,135	0
支払寄付金	150,000	150,000	0	0	150,000	0	0	0	0
委託費	46,866,000	0	0	0	0	46,866,000	0	46,866,000	0
リース料	1,330,000	1,176,000	0	140,000	1,036,000	154,000	14,000	140,000	0
支払手数料	1,984,750	1,835,600	0	122,500	1,713,100	149,150	40,650	108,500	0
地代家賃	4,223,700	3,734,640	0	444,600	3,290,040	489,060	44,460	444,600	0
支払利息	4,750	4,200	0	500	3,700	550	50	500	0
会議費	239,000	239,000	0	239,000	0	0	0	0	0
雑費	223,350	211,920	0	50,300	161,620	11,430	130	11,300	0
管理費計	8,565,888	0	0	0	0	0	0	0	8,565,888
役員報酬	1,422,000								1,422,000
給料手当	1,262,500								1,262,500
臨時雇用賃金	504,000								504,000
退職給付費用	70,800								70,800
福利厚生費	481,850								481,850
法定福利費	457,950								457,950
会議費	530,000								530,000
交際費	57,000								57,000
旅費交通費	235,000								235,000
通信運搬費	370,050								370,050
減価償却費	133,400								133,400
消耗什器備品費	25,000								25,000
消耗品費	185,000								185,000
修繕費	50,000								50,000
光熱水料費	87,050								87,050
賃借料	177,250								177,250
保険料	23,100								23,100
租税公課	72,488								72,488
支払負担金	90,000								90,000
支払手数料	1,249,250								1,249,250
リース料	268,000								268,000
地代家賃	222,300								222,300
支払利息	250								250
雑費	591,650								591,650
経常費用計	174,988,000	99,832,973	0	9,148,368	90,684,605	66,589,139	11,844,904	54,744,235	8,565,888
当期経常増減額	128,000	△8,680,973	0	△6,770,368	△1,910,605	1,264,861	1,416,096	△151,235	7,544,112
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	128,000	△8,680,973	0	△6,770,368	△1,910,605	1,264,861	1,416,096	△151,235	7,544,112
一般正味財産期首残高	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
一般正味財産期末残高	139,891,239	24,068,892	176,390,153	△108,194,369	△44,126,892	40,092,563	13,425,832	26,666,731	75,729,784
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	139,891,239	24,068,892	176,390,153	△108,194,369	△44,126,892	40,092,563	13,425,832	26,666,731	75,729,784