

# 正味財産増減計算書内訳表

平成25年4月1日から平成26年3月31日まで

(単位:円)

科 目	公益目的事業								法人会計 (管理費)	合 計 (A)	前年度決算 (B)	差 異 (A)-(B)	当年度 予 算 (C)	執行率 (A/C)		
	公益1(保健管理研究集会事業)				公益2(保健管理業務情報事業)										共 通	公益計
	全国研究集会	地方研究集会	共通	計	機関誌発行	情報活用	共通	計								
<b>I 一般正味財産増減の部</b>																
<b>1. 経常増減の部</b>																
<b>(1) 経常収益</b>																
1) 基本財産運用益																
基本財産受取利息	0	0	0	0	0	0	0	0	0	0	0	0	0	*		
基本財産運用益計	0	0	0	0	0	0	0	0	0	0	0	0	0	*		
1) 特定資産運用益																
保健事業安定化基金資産受取利息	0	0	0	0	0	0	0	0	0	0	0	0	0	*		
管理会計安定化資産受取利息	0	0	0	0	0	0	0	0	0	1,523	1,523	1,523	0	2,000	76.15%	
退職給付引当資産受取利息	0	0	0	0	0	0	0	0	0	859	859	932	△ 73	1,000	85.90%	
特定資産運用益計	0	0	0	0	0	0	0	0	0	2,382	2,382	2,455	△ 73	3,000	79.40%	
2) 受取会費																
受取正会員(第1種)会費	0	0	0	0	0	0	0	13,990,000	13,990,000	13,990,000	27,980,000	27,580,000	400,000	27,400,000	102.12%	
受取正会員(第2種)会費	0	0	0	0	0	0	0	207,000	207,000	207,000	414,000	462,000	△ 48,000	400,000	103.50%	
受取賛助会員会費	0	0	0	0	0	0	0	285,000	285,000	285,000	570,000	700,000	△ 130,000	600,000	95.00%	
受取会費計	0	0	0	0	0	0	0	14,482,000	14,482,000	14,482,000	28,964,000	28,742,000	222,000	28,400,000	101.99%	
3) 事業収益																
全国研究集会開催事業収益	5,028,000	0	0	5,028,000	0	0	0	0	5,028,000	0	5,028,000	5,213,000	△ 185,000	4,000,000	125.70%	
地方部会研究集会開催事業収益	0	2,699,000	0	2,699,000	0	0	0	0	2,699,000	0	2,699,000	2,692,000	7,000	2,700,000	99.96%	
事業収益計	5,028,000	2,699,000	0	7,727,000	0	0	0	0	7,727,000	0	7,727,000	7,905,000	△ 178,000	6,700,000	115.33%	
4) 雑収益																
受取利息	0	4,515	0	4,515	482	89	0	571	0	5,086	5,066	10,152	8,170	1,982	11,000	92.29%
雑収益	0	0	0	0	13,440	0	0	13,440	0	13,440	0	13,440	10,920	2,520	12,000	112.00%
雑収益計	0	4,515	0	4,515	13,922	89	0	14,011	0	18,526	5,066	23,592	19,090	4,502	23,000	102.57%
<b>経常収益計</b>	<b>5,028,000</b>	<b>2,703,515</b>	<b>0</b>	<b>7,731,515</b>	<b>13,922</b>	<b>89</b>	<b>0</b>	<b>14,011</b>	<b>14,482,000</b>	<b>22,227,526</b>	<b>14,489,448</b>	<b>36,716,974</b>	<b>36,668,545</b>	<b>48,429</b>	<b>35,126,000</b>	<b>104.53%</b>
<b>(2) 経常費用</b>																
1) 事業費																
人件費																
給料手当・通勤手当	0	0	2,122,468	2,122,468	0	0	1,454,960	1,454,960	0	3,577,428	0	3,577,428	3,564,735	12,693	3,570,000	100.21%
賞与	0	0	614,843	614,843	0	0	421,477	421,477	0	1,036,320	0	1,036,320	1,095,211	△ 58,891	1,083,000	95.69%
退職給付費用	0	0	145,221	145,221	0	0	85,044	85,044	0	230,265	0	230,265	230,181	84	230,208	100.02%
福利厚生費	0	0	450,821	450,821	0	0	309,039	309,039	0	759,860	0	759,860	735,020	24,840	674,000	112.74%
臨時雇賃金	304,500	193,200	0	497,700	0	0	0	0	0	497,700	0	497,700	521,690	△ 23,990	1,707,000	29.16%
人件費計	304,500	193,200	3,333,353	3,831,053	0	0	2,270,520	2,270,520	0	6,101,573	0	6,101,573	6,146,837	△ 45,264	7,264,208	84.00%
旅費交通費	1,852,747	389,760	0	2,242,507	249,820	140,560	0	390,380	0	2,632,887	0	2,632,887	2,349,820	283,067	2,321,000	113.44%
通信運搬費	243,893	250,228	0	494,121	1,941,188	315,000	0	2,256,188	0	2,750,309	0	2,750,309	1,175,934	1,574,375	1,705,000	161.31%

消耗什器備品費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	*
消耗品費	42,781	78,641	0	121,422	0	0	0	0	121,422	0	121,422	695,699	△ 574,277	282,000	43.06%	
印刷製本費	1,132,845	2,603,671	0	3,736,516	4,361,700	0	0	4,361,700	0	8,098,216	0	8,098,216	6,502,959	1,595,257	7,704,000	105.12%
賃借料	3,237,640	2,504,112	0	5,741,752	0	0	0	0	0	5,741,752	0	5,741,752	7,889,808	△ 2,148,056	3,915,000	146.66%
諸謝金	367,660	1,246,982	0	1,614,642	133,644	0	0	133,644	0	1,748,286	0	1,748,286	2,395,027	△ 646,741	2,430,000	71.95%
委託費	3,976,829	342,300	0	4,319,129	0	0	0	0	0	4,319,129	0	4,319,129	3,847,632	471,497	3,669,000	117.72%
会議費	190,859	673,095	0	863,954	5,520	6,210	0	11,730	0	875,684	0	875,684	1,619,837	△ 744,153	1,462,000	59.90%
雑費	51,392	224,045	0	275,437	2,520	177,392	0	179,912	0	455,349	0	455,349	863,439	△ 408,090	1,185,000	38.43%
その他事業費計	11,096,646	8,312,834	0	19,409,480	6,694,392	639,162	0	7,333,554	0	26,743,034	0	26,743,034	27,340,155	△ 597,121	24,673,000	108.39%
事業費計	11,401,146	8,506,034	3,333,353	23,240,533	6,694,392	639,162	2,270,520	9,604,074	0	32,844,607	0	32,844,607	33,486,992	△ 642,385	31,937,208	102.84%
2)管理費																
人件費																
給料手当・通勤手当	0	0	0	0	0	0	0	0	0	1,637,480	1,637,480	1,639,257	△ 1,777	1,625,000	100.77%	
賞与	0	0	0	0	0	0	0	0	0	474,350	474,350	503,636	△ 29,286	503,000	94.30%	
退職給付費用	0	0	0	0	0	0	0	0	0	107,595	107,595	107,679	△ 84	107,652	99.95%	
福利厚生費	0	0	0	0	0	0	0	0	0	347,808	347,808	338,001	9,807	308,000	112.92%	
人件費計	0	0	0	0	0	0	0	0	0	2,567,233	2,567,233	2,588,573	△ 21,340	2,543,652	100.93%	
その他管理費																
旅費交通費	0	0	0	0	0	0	0	0	0	623,330	623,330	629,590	△ 6,260	1,000,000	62.33%	
通信運搬費	0	0	0	0	0	0	0	0	0	429,742	429,742	404,220	25,522	600,000	71.62%	
消耗什器備品費	0	0	0	0	0	0	0	0	0	0	0	217,224	△ 217,224	100,000	0.00%	
消耗品費	0	0	0	0	0	0	0	0	0	102,126	102,126	147,460	△ 45,334	200,000	51.06%	
印刷製本費	0	0	0	0	0	0	0	0	0	529,710	529,710	705,600	△ 175,890	750,000	70.63%	
光熱水料費	0	0	0	0	0	0	0	0	0	44,849	44,849	39,087	5,762	80,000	56.06%	
賃借料	0	0	0	0	0	0	0	0	0	231,870	231,870	221,017	10,853	250,000	92.75%	
諸謝金	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	0.00%	
会議費	0	0	0	0	0	0	0	0	0	69,210	69,210	311,020	△ 241,810	150,000	46.14%	
雑費	0	0	0	0	0	0	0	0	0	899,087	899,087	980,075	△ 80,988	1,000,000	89.91%	
その他管理費計	0	0	0	0	0	0	0	0	0	2,929,924	2,929,924	3,655,293	△ 725,369	4,180,000	70.09%	
管理費計	0	0	0	0	0	0	0	0	0	5,497,157	5,497,157	6,243,866	△ 746,709	6,723,652	81.76%	
経常費用計	11,401,146	8,506,034	3,333,353	23,240,533	6,694,392	639,162	2,270,520	9,604,074	0	32,844,607	5,497,157	38,341,764	39,730,858	△ 1,389,094	38,660,860	99.17%
当期経常増減額	△ 6,373,146	△ 5,802,519	△ 3,333,353	△ 15,509,018	△ 6,680,470	△ 639,073	△ 2,270,520	△ 9,590,063	14,482,000	△ 10,617,081	8,992,291	△ 1,624,790	△ 3,062,313	1,437,523	△ 3,534,860	45.96%
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	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	0	0	0	0	0	*
当期経常外増減額	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	*
他会計振替額	6,373,146	6,800,000	3,333,353	16,506,499	6,401,105	906,210	2,270,520	9,577,835	△ 14,482,000	11,602,334	△ 11,602,334	0	0	0	0	*
当期一般正味財産増減額	0	997,481	0	997,481	△ 279,365	267,137	0	△ 12,228	0	985,253	△ 2,610,043	△ 1,624,790	△ 3,062,313	1,437,523	△ 8,341,460	19.48%
一般正味財産期首残高	0	6,120,740	0	6,120,740	863,283	39,998	0	903,281	0	7,024,021	22,089,825	29,113,846	32,176,159	△ 3,062,313	25,243,072	115.33%
一般正味財産期末残高	0	7,118,221	0	7,118,221	583,918	307,135	0	891,053	0	8,009,274	19,479,782	27,489,056	29,113,846	△ 1,624,790	16,901,612	162.64%
II 正味財産期末残高	0	7,118,221	0	7,118,221	583,918	307,135	0	891,053	0	8,009,274	19,479,782	27,489,056	29,113,846	△ 1,624,790	16,901,612	162.64%