

正味財産増減計算書内訳表

平成30年4月1日から平成31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						
	全国研究会	地方研究会	共通	計	機関誌発行	情報活用	共通	計								
I 一般正味財産増減の部																
1. 経常増減の部																
(1) 経常収益																
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	0	0	*
基本財産運用益計	0	0	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	0	0	*
管理会計安定化資産受取利息	0	0	0	0	0	0	0	0	0	0	609	609	0	609	600	101.50%
退職給付引当資産受取利息	0	0	0	0	0	0	0	0	0	0	48	48	51	△ 3	100	48.00%
特定資産運用益計	0	0	0	0	0	0	0	0	0	0	657	657	51	606	700	93.86%
2) 受取会費																
受取正会員(第1種)会費	0	0	0	0	0	0	0	0	14,265,000	14,265,000	14,265,000	28,530,000	28,240,000	290,000	28,300,000	100.81%
受取正会員(第2種)会費	0	0	0	0	0	0	0	0	237,000	237,000	237,000	474,000	450,000	24,000	390,000	121.54%
受取賛助会員会費	0	0	0	0	0	0	0	0	225,000	225,000	225,000	450,000	390,000	60,000	300,000	150.00%
受取会費計	0	0	0	0	0	0	0	0	14,727,000	14,727,000	14,727,000	29,454,000	29,080,000	374,000	28,990,000	101.60%
3) 事業収益																
全国研究会開催事業収益	7,264,000	0	0	7,264,000	0	0	0	0	0	7,264,000	0	7,264,000	6,432,228	831,772	4,000,000	181.60%
地方部会研究会開催事業収益	0	2,970,600	0	2,970,600	0	0	0	0	0	2,970,600	0	2,970,600	4,066,800	△ 1,096,200	2,500,000	118.82%
事業収益計	7,264,000	2,970,600	0	10,234,600	0	0	0	0	0	10,234,600	0	10,234,600	10,499,028	△ 264,428	6,500,000	157.46%
4) 雑収益																
受取利息	0	134	0	134	17	23	0	40	0	174	957	1,131	3,007	△ 1,876	3,000	37.70%
雑収益	6,000	0	0	6,000	19,440	0	0	19,440	0	25,440	0	25,440	20,370	5,070	10,000	254.40%
雑収益計	6,000	134	0	6,134	19,457	23	0	19,480	0	25,614	957	26,571	23,377	3,194	13,000	204.39%
経常収益計	7,270,000	2,970,734	0	10,240,734	19,457	23	0	19,480	14,727,000	24,987,214	14,728,614	39,715,828	39,602,456	113,372	35,503,700	111.86%
(2) 経常費用																
1) 事業費																
人件費																
給料手当・通勤手当	0	0	2,276,833	2,276,833	0	0	1,483,363	1,483,363	0	3,760,196	0	3,760,196	3,559,503	200,693	3,560,000	105.62%
賞与	0	0	696,608	696,608	0	0	466,100	466,100	0	1,162,708	0	1,162,708	1,175,121	△ 12,413	1,150,000	101.11%
退職給付費用	0	0	209,561	209,561	0	0	101,860	101,860	0	311,421	0	311,421	230,316	81,105	313,920	99.20%
福利厚生費	0	0	476,151	476,151	0	0	318,592	318,592	0	794,743	0	794,743	687,710	107,033	740,000	107.40%
臨時雇賃金	615,000	32,000	0	647,000	0	0	0	0	0	647,000	0	647,000	91,520	555,480	1,195,000	54.14%
人件費計	615,000	32,000	3,659,153	4,306,153	0	0	2,369,915	2,369,915	0	6,676,068	0	6,676,068	5,744,170	931,898	6,958,920	95.94%
旅費交通費	779,277	211,930	0	991,207	144,040	21,340	0	165,380	0	1,156,587	0	1,156,587	1,269,866	△ 113,279	1,276,000	90.64%
通信運搬費	446,493	302,125	0	748,618	0	0	0	0	0	748,618	0	748,618	382,792	365,826	1,090,000	68.68%

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	321,882	230,714	0	552,596	0	0	0	0	552,596	0	552,596	833,705	△ 281,109	228,000	242.37%	
印刷製本費	1,113,400	1,698,481	0	2,811,881	2,520,180	0	0	2,520,180	5,332,061	0	5,332,061	5,980,386	△ 648,325	5,870,000	90.84%	
賃借料	5,154,190	2,088,018	0	7,242,208	0	0	0	0	7,242,208	0	7,242,208	7,168,893	73,315	8,950,000	80.92%	
諸謝金	679,952	1,981,799	0	2,661,751	33,411	0	0	33,411	2,695,162	0	2,695,162	1,668,140	1,027,022	2,241,000	120.27%	
委託費	2,187,240	512,280	0	2,699,520	0	0	0	0	2,699,520	0	2,699,520	7,507,044	△ 4,807,524	2,140,000	126.15%	
会議費	186,435	677,902	0	864,337	0	0	0	0	864,337	0	864,337	827,626	36,711	550,000	157.15%	
雑費	28,156	111,033	0	139,189	1,296	197,532	0	198,828	338,017	0	338,017	543,342	△ 205,325	1,140,000	29.65%	
その他事業費計	10,897,025	7,814,282	0	18,711,307	2,698,927	218,872	0	2,917,799	21,629,106	0	21,629,106	26,181,794	△ 4,552,688	23,485,000	92.10%	
事業費計	11,512,025	7,846,282	3,659,153	23,017,460	2,698,927	218,872	2,369,915	5,287,714	28,305,174	0	28,305,174	31,925,964	△ 3,620,790	30,443,920	92.97%	
2)管理費																
人件費																
給料手当・通勤手当	0	0	0	0	0	0	0	0	0	1,727,894	1,727,894	1,629,277	98,617	1,600,000	107.99%	
賞与	0	0	0	0	0	0	0	0	0	532,202	532,202	537,884	△ 5,682	530,000	100.42%	
退職給付費用	0	0	0	0	0	0	0	0	0	149,179	149,179	107,544	41,635	146,680	101.70%	
福利厚生費	0	0	0	0	0	0	0	0	0	363,775	363,775	314,783	48,992	337,000	107.95%	
人件費計	0	0	0	0	0	0	0	0	0	2,773,050	2,773,050	2,589,488	183,562	2,613,680	106.10%	
その他管理費																
旅費交通費	0	0	0	0	0	0	0	0	0	567,410	567,410	869,100	△ 301,690	1,200,000	47.28%	
通信運搬費	0	0	0	0	0	0	0	0	0	606,695	606,695	414,607	192,088	600,000	101.12%	
消耗什器備品費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	
消耗品費	0	0	0	0	0	0	0	0	0	452,040	452,040	65,594	386,446	200,000	226.02%	
印刷製本費	0	0	0	0	0	0	0	0	0	559,059	559,059	761,437	△ 202,378	750,000	74.54%	
光熱水料費	0	0	0	0	0	0	0	0	0	40,168	40,168	43,050	△ 2,882	80,000	50.21%	
賃借料	0	0	0	0	0	0	0	0	0	650,566	650,566	540,836	109,730	250,000	260.23%	
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	22,230	22,230	71,804	△ 49,574	100,000	22.23%	
雑費	0	0	0	0	0	0	0	0	0	872,616	872,616	707,489	165,127	1,000,000	87.26%	
その他管理費計	0	0	0	0	0	0	0	0	0	3,770,784	3,770,784	3,473,917	296,867	4,230,000	89.14%	
管理費計	0	0	0	0	0	0	0	0	0	6,543,834	6,543,834	6,063,405	480,429	6,843,680	95.62%	
経常費用計	11,512,025	7,846,282	3,659,153	23,017,460	2,698,927	218,872	2,369,915	5,287,714	28,305,174	6,543,834	34,849,008	37,989,369	△ 3,140,361	37,287,600	93.46%	
評価損益等調整前当期経常増減額	△ 4,242,025	△ 4,875,548	△ 3,659,153	△ 12,776,726	△ 2,679,470	△ 218,849	△ 2,369,915	△ 5,268,234	14,727,000	△ 3,317,960	8,184,780	4,866,820	1,613,087	3,253,733	△ 1,783,900	*
当期経常増減額	△ 4,242,025	△ 4,875,548	△ 3,659,153	△ 12,776,726	△ 2,679,470	△ 218,849	△ 2,369,915	△ 5,268,234	14,727,000	△ 3,317,960	8,184,780	4,866,820	1,613,087	3,253,733	△ 1,783,900	*
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	*
他会計振替前当期一般正味財産増減額	△ 4,242,025	△ 4,875,548	△ 3,659,153	△ 12,776,726	△ 2,679,470	△ 218,849	△ 2,369,915	△ 5,268,234	14,727,000	△ 3,317,960	8,184,780	4,866,820	1,613,087	3,253,733	△ 1,783,900	*
他会計振替額	3,928,214	6,800,000	3,659,153	14,387,367	2,960,560	1,900,000	2,369,915	7,230,475	△ 14,727,000	6,890,842	△ 6,890,842	0	0	0	0	*
当期一般正味財産増減額	△ 313,811	1,924,452	0	1,610,641	281,090	1,681,151	0	1,962,241	3,572,882	1,293,938	4,866,820	1,613,087	3,253,733	△ 1,783,900	*	
一般正味財産期首残高	313,811	8,959,537	0	9,273,348	781,794	1,379,080	0	2,160,874	11,434,222	21,767,509	33,201,731	31,588,644	1,613,087	31,588,644	105.11%	
一般正味財産期末残高	0	10,883,989	0	10,883,989	1,062,884	3,060,231	0	4,123,115	15,007,104	23,061,447	38,068,551	33,201,731	4,866,820	29,804,744	127.73%	
II 正味財産期末残高	0	10,883,989	0	10,883,989	1,062,884	3,060,231	0	4,123,115	15,007,104	23,061,447	38,068,551	33,201,731	4,866,820	29,804,744	127.73%	