

正味財産増減計算書

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 | 当年度 | 前年度 | 増 減 |
|--------------|-----------------|-----------------|-----------------|
| I 一般正味財産増減の部 | | | |
| 1. 経常増減の部 | | | |
| (1) 経常収益 | | | |
| 基本財産運用益 | [87] | [150,822] | [△ 150,735] |
| 受取入金 | [300,000] | [400,000] | [△ 100,000] |
| 受取会費 | [34,469,568] | [35,226,218] | [△ 756,650] |
| 受取別会費 | 30,918,218 | 31,686,568 | △ 768,350 |
| 事業収益 | [3,551,350] | [3,539,650] | [11,700] |
| 事業収益 | [641,771,341] | [645,726,101] | [△ 3,954,760] |
| 生活環境受託収益 | 626,035,600 | 628,506,000 | △ 2,470,400 |
| 機能保証登録収益 | 9,959,541 | 10,797,701 | △ 838,160 |
| 雑収益 | 5,776,200 | 6,422,400 | △ 646,200 |
| 経常収益計 | [2,236,802] | [1,739,109] | [497,693] |
| (2) 経常費用 | 678,777,798 | 683,242,250 | △ 4,464,452 |
| 事業費 | [630,560,586] | [622,425,473] | [8,135,113] |
| 役員報酬 | 14,600,879 | 15,450,860 | △ 849,981 |
| 給与当額 | 301,512,007 | 300,183,484 | 1,328,523 |
| 賞与引当金繰入額 | 25,070,000 | 24,310,000 | 760,000 |
| 臨時雇賃金 | 6,853,166 | 5,510,026 | 1,343,140 |
| 福会利厚生費 | 98,853,138 | 93,245,394 | 5,607,744 |
| 普及啓発費 | 3,306,047 | 3,260,666 | 45,381 |
| 旅費 | 3,079,170 | 3,087,210 | △ 8,040 |
| 登録交通費 | 14,174,321 | 15,013,618 | △ 839,297 |
| 通減価償却費 | 2,568,000 | 2,856,000 | △ 288,000 |
| 消耗什器備品費 | 30,246,995 | 27,852,160 | 2,394,835 |
| 消耗什器備品費 | 25,797,520 | 23,868,057 | 1,929,463 |
| 印刷製本費 | 6,196,075 | 6,126,545 | 69,530 |
| 燃料水料費 | 9,196,931 | 9,563,618 | △ 366,687 |
| 賃借料 | 1,690,567 | 1,624,649 | 65,918 |
| 租税公課 | 4,375,601 | 6,194,659 | △ 1,819,058 |
| 負担金支費 | 7,631,587 | 6,819,812 | 811,775 |
| 電算書研修費 | 6,261,636 | 5,580,619 | 681,017 |
| 委託費 | 12,695,568 | 12,008,396 | 687,172 |
| 委託費 | 580,856 | 602,516 | △ 21,660 |
| 委託費 | 1,228,450 | 1,145,700 | 82,750 |
| 委託費 | 1,295,380 | 1,303,380 | △ 8,000 |
| 委託費 | 11,078,054 | 12,519,751 | △ 1,441,697 |
| 委託費 | 2,771,685 | 2,862,126 | △ 90,441 |
| 委託費 | 8,473,093 | 7,734,286 | 738,807 |
| 委託費 | 19,504,800 | 19,477,200 | 27,600 |
| 委託費 | 5,521,060 | 5,362,741 | 158,319 |
| 委託費 | 18,000 | 0 | 18,000 |
| 委託費 | 5,980,000 | 8,862,000 | △ 2,882,000 |
| 委託費 | [19,742,238] | [18,032,829] | [1,709,409] |
| 委託費 | 3,998,081 | 2,972,140 | 1,025,941 |
| 委託費 | 6,903,000 | 6,488,103 | 414,897 |
| 委託費 | 700,000 | 580,000 | 120,000 |
| 委託費 | 1,501,911 | 1,493,415 | 8,496 |
| 委託費 | 2,949,145 | 2,159,910 | 789,235 |
| 委託費 | 64,020 | 121,890 | △ 57,870 |
| 委託費 | 259,944 | 226,441 | 33,503 |
| 委託費 | 546,400 | 546,400 | 0 |
| 委託費 | 105,066 | 91,027 | 14,039 |
| 委託費 | 154,332 | 362,448 | △ 208,116 |

| 科 目 | 当年度 | 前年度 | 増 減 |
|-----------------------|----------------|----------------|-----------------|
| 燃 料 費 | 7,866 | 9,450 | △ 1,584 |
| 光 熱 水 料 費 | 114,775 | 102,292 | 12,483 |
| 保 險 料 費 | 0 | 7,214 | △ 7,214 |
| 雑 損 失 | 358,872 | 488,472 | △ 129,600 |
| 雑 損 失 | 48,000 | 36,000 | 12,000 |
| 支 払 利 息 | 2,030,826 | 2,347,627 | △ 316,801 |
| 経常費用計 | 650,302,824 | 640,458,302 | 9,844,522 |
| 評価損益等調整前当期経常増減額 | 28,474,974 | 42,783,948 | △ 14,308,974 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期経常増減額 | 28,474,974 | 42,783,948 | △ 14,308,974 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 前 払 年 金 費 用 評 価 額 | [13,299,002] | [18,852,147] | [△ 5,553,145] |
| 貸 倒 引 当 金 戻 入 | [17,690,450] | [1,588,000] | [16,102,450] |
| 経常外収益計 | 30,989,452 | 20,440,147 | 10,549,305 |
| (2) 経常外費用 | | | |
| 固 定 資 産 除 却 損 | [0] | [2] | [△ 2] |
| 経常外費用計 | 0 | 2 | △ 2 |
| 当期経常外増減額 | 30,989,452 | 20,440,145 | 10,549,307 |
| 当期一般正味財産増減額 | 59,464,426 | 63,224,093 | △ 3,759,667 |
| 一般正味財産期首残高 | 512,055,993 | 423,427,903 | 88,628,090 |
| 合併による受入高 | 0 | 25,403,997 | △ 25,403,997 |
| 一般正味財産期末残高 | 571,520,419 | 512,055,993 | 59,464,426 |
| II 指定正味財産増減の部 | | | |
| 基 本 財 産 運 用 益 | [87] | [150,822] | [△ 150,735] |
| 一 般 正 味 財 産 へ の 振 替 額 | [△ 87] | [△ 150,822] | [150,735] |
| 当期指定正味財産増減額 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 50,000,000 | 50,000,000 | 0 |
| 指定正味財産期末残高 | 50,000,000 | 50,000,000 | 0 |
| III 正味財産期末残高 | 621,520,419 | 562,055,993 | 59,464,426 |