

	6年度決算額	備考 <()は7年度予算>	7年度予算額	8年度予算額	実施事業			その他事業				管理費	
					保健衛生 啓発事業	支援センター	小計	検診事業	訪問看護事業	共益事業	小計		
I 事業活動収支の部													
1. 事業活動収入													
①入会金収入	(1,380,000)		(5,050,000)	(5,050,000)									(5,050,000)
②会費収入	(10,098,000)		(10,149,000)	(10,113,000)						(7,201,000)	(7,201,000)		(2,912,000)
③事業収入	(97,413,497)		(97,799,000)	(94,448,500)		(15,000,000)	(15,000,000)	(14,288,500)	(65,160,000)		(79,448,500)		
④補助金等収入	(4,532,344)		(4,029,000)	(1,272,500)	(560,000)		(560,000)			0	(712,500)	(712,500)	
⑤雑収入	(941,116)		(1,216,000)	(1,040,000)					(150,000)		(150,000)		(890,000)
事業活動収入計 (A)	114,364,957		118,243,000	111,924,000	560,000	15,000,000	15,560,000	14,288,500	65,310,000	7,913,500	87,512,000		8,852,000
2. 事業活動支出													
①事業費 ②管理費													
役員報酬支出	(1,190,000)		(1,250,000)	(1,250,000)									(1,250,000)
給料手当支出	(72,602,334)		(67,274,000)	(70,745,000)	(2,287,000)	(10,055,000)	(12,342,000)	(4,407,000)	(47,683,000)	(4,208,000)	(56,298,000)		(2,105,000)
福利厚生費支出	(10,447,897)		(10,898,000)	(11,898,000)	(316,000)	(1,320,000)	(1,636,000)	(369,000)	(6,910,000)	(2,675,000)	(9,954,000)		(308,000)
会議費支出	(1,025,860)		(530,000)	(530,000)	(10,000)		(10,000)			(10,000)	(10,000)		(510,000)
旅費交通費支出	(1,504,000)		(2,200,000)	(2,217,000)	(190,000)	(278,000)	(468,000)	(293,000)	(370,000)	(100,000)	(763,000)		(986,000)
通信運搬費支出	(2,610,957)		(2,901,000)	(2,901,000)	(181,000)	(440,000)	(621,000)	(200,000)	(1,542,000)	(408,000)	(2,150,000)		(130,000)
消耗什器備品費支出	(818,730)		(650,000)	(650,000)	(60,000)	(250,000)	(310,000)	(60,000)	(145,000)	(90,000)	(295,000)		(45,000)
消耗品費支出	(2,573,781)		(2,021,000)	(2,021,000)	(76,000)	(306,000)	(382,000)	(89,000)	(1,366,000)	(123,000)	(1,578,000)		(61,000)
修繕費支出	(387,455)		(250,000)	(250,000)	(15,000)	(10,000)	(25,000)	(19,000)	(164,000)	(28,000)	(211,000)		(14,000)
印刷製本費支出	(277,973)		(1,011,000)	(1,011,000)	(35,000)	(376,000)	(411,000)	0	(100,000)	(500,000)	(600,000)		0
情報公開費支出	(1,968,065)		(2,520,000)	(2,640,000)	(2,540,000)		(2,540,000)						(100,000)
光熱水料費支出	(914,096)		(1,038,000)	(1,038,000)	(156,000)	(104,000)	(260,000)	(197,000)	(145,000)	(291,000)	(633,000)		(145,000)
貸借料支出	(2,031,986)		(2,838,000)	(2,588,000)	(693,000)	(628,000)	(1,321,000)	(173,000)	(706,000)	(259,000)	(1,138,000)		(129,000)
交際費支出	0	役員分	0	0									0
保険料支出	(776,680)		(885,000)	(885,000)	(48,000)	(32,000)	(80,000)	(60,000)	(614,000)	(88,000)	(762,000)		(43,000)
諾謝金支出	(3,118,369)		(2,430,000)	(2,908,000)	(215,000)	(380,000)	(595,000)	(30,000)	(36,000)		(66,000)		(2,247,000)
租税公課支出	(2,306,777)		(3,188,000)	(1,748,000)	(135,000)	(90,000)	(225,000)	(856,000)	(246,000)	(252,000)	(1,354,000)		(169,000)
支払助成金支出	(243,300)		(700,000)	(700,000)	(100,000)		(100,000)				(600,000)		(600,000)
支払寄附金支出	(250,000)		0	0						0	0		0
手数料支出	(3,798,402)		(1,240,000)	(1,240,000)	(111,000)	(103,000)	(214,000)	(189,000)	(323,000)	(394,000)	(906,000)		(120,000)
委託費支出	(5,689,981)		(6,000,000)	(6,000,000)				(6,000,000)			(6,000,000)		
図書研修費支出	(48,400)		(30,000)	(30,000)					(30,000)		(30,000)		
雑支出	(1,116,143)		(1,430,000)	(1,430,000)	(157,000)	(388,000)	(545,000)	(72,000)	(553,000)	(106,000)	(731,000)		(154,000)
事業活動支出計 (B)	115,701,186		111,294,000	114,690,000	7,325,000	14,760,000	22,085,000	13,014,000	60,943,000	10,132,000	84,089,000		8,516,000
事業活動収支差額 (C) = (A) - (B)	△ 1,336,229		6,949,000	△ 2,766,000	△ 6,765,000	240,000	△ 6,525,000	1,274,500	4,367,000	△ 2,218,500	3,423,000		336,000
II 投資活動収支の部													
1. 投資活動収入			0	0									
① 積立預金取崩収入			0	0									
② 減価償却引当資産取崩収入													
投資活動収入計 (D)	0		0	0	0	0	0	0	0	0	0		0
2. 投資活動支出	(4,150,731)												
① 特定資産積立支出			(4,634,000)	(4,770,000)	(360,000)	(240,000)	(600,000)	(456,000)	(846,000)	(2,532,000)	(3,834,000)		(336,000)
減価償却引当資産積立支出	2,298,731	訪問看護	510,000	510,000					510,000		510,000		
		事務局・会館	2,300,000	2,400,000	360,000	240,000	600,000	456,000	336,000	672,000	1,464,000		336,000
会館維持建設積立資産積立支出	1,852,000		1,824,000	1,860,000						1,860,000	1,860,000		
② 固定資産取得支出			(1,950,000)	0	0	0	0	0	0	0	0		0
附属設備購入支出		エレベーター インバーターユニット交換(フジテック)	950,000	0	0	0	0	0	0	0	0		0
車両購入支出		訪問看護 軽自動車1台購入	1,000,000	0					0		0		0
什器備品購入支出													
投資活動支出計 (E)	4,150,731		6,584,000	4,770,000	360,000	240,000	600,000	456,000	846,000	2,532,000	3,834,000		336,000
投資活動収支差額 (F) = (D) - (E)	△ 4,150,731		△ 6,584,000	△ 4,770,000	△ 360,000	△ 240,000	△ 600,000	△ 456,000	△ 846,000	△ 2,532,000	△ 3,834,000		△ 336,000
当期収支差額 (G) = (C) - (F)	△ 5,486,960		365,000	△ 7,536,000	△ 7,125,000	0	△ 7,125,000	818,500	3,521,000	△ 4,750,500	△ 411,000		0
前期繰越収支差額 (H)	71,742,744		71,742,744	66,255,784									
次期繰越収支差額 (G)+(H)	66,256,784		72,107,744	58,719,784									