

## 正味財産増減計算書

(令和4年4月1日から令和5年3月31日まで)

(単位：円)

|              | 科 目       |          | 当年度        | 前年度        | 増 減        | 備 考 |
|--------------|-----------|----------|------------|------------|------------|-----|
| 項 (大科目)      | 目 (中科目)   | 目細 (小科目) |            |            |            |     |
| 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  |          | 50         | 50         | 0          |     |
|              | 基本財産受取利息  |          | 50         | 50         | 0          |     |
|              | ②特定資産運用益  |          | 387        | 533        | -146       |     |
|              | 特定資産受取利息  |          | 387        | 533        | -146       |     |
|              | ③会費       |          | 96,394,744 | 98,230,250 | -1,835,506 |     |
|              | 現年度会費     |          | 96,359,744 | 98,197,250 | -1,837,506 |     |
|              | 過年度会費     |          | 35,000     | 33,000     | 2,000      |     |
|              | ④寄付金      |          | 0          | 0          | 0          |     |
|              | 寄付金       |          | 0          | 0          | 0          |     |
|              | ⑤雑収益      |          | 629,391    | 583,127    | 46,264     |     |
|              | 受取利息      |          | 371        | 362        | 9          |     |
|              | その他雑収益    |          | 629,020    | 582,765    | 46,255     |     |
|              | 経常収益計     |          | 97,024,572 | 98,813,960 | -1,789,388 |     |
| (2) 経常経費     |           |          |            |            |            |     |
|              | ①事業費      |          | 63,322,140 | 62,117,673 | 1,204,467  |     |
|              | 給料手当      |          | 7,524,210  | 7,576,670  | -52,460    |     |
|              | 法定福利費     |          | 1,241,451  | 1,228,414  | 13,037     |     |
|              | 福利厚生費     |          | 0          | 0          | 0          |     |
|              | 諸謝金       |          | 0          | 0          | 0          |     |
|              | 通信運搬費     |          | 0          | 0          | 0          |     |
|              | 雑役務費      |          | 0          | 0          | 0          |     |
|              | 保険料       |          | 0          | 0          | 0          |     |
|              | 消耗品       |          | 0          | 0          | 0          |     |
|              | 印刷製本費     |          | 0          | 0          | 0          |     |
|              | 旅費        |          | 247,240    | 205,040    | 42,200     |     |
|              | 会議費       |          | 0          | 0          | 0          |     |
|              | 社会保険振興費   |          | 7,494,703  | 7,042,951  | 451,752    |     |
|              | 社会保険普及宣伝費 |          | 34,599,233 | 35,413,111 | -813,878   |     |
|              | 保健奨励費     |          | 10,808,303 | 9,349,487  | 1,458,816  |     |
|              | 業務運営促進費   |          | 0          | 0          | 0          |     |
|              | 雑費        |          | 0          | 0          | 0          |     |
|              | 退職給付費用    |          | 1,407,000  | 1,302,000  | 105,000    |     |
|              | ②管理費      |          | 36,111,179 | 35,241,244 | 869,935    |     |
|              | 報酬及び給与手当  |          | 18,418,870 | 18,547,210 | -128,340   |     |
|              | 法定福利費     |          | 3,046,297  | 2,937,412  | 108,885    |     |
|              | 福利厚生費     |          | 36,395     | 39,800     | -3,405     |     |
|              | 諸謝金       |          | 0          | 0          | 0          |     |
|              | 通信運搬費     |          | 5,854,854  | 6,012,892  | -158,038   |     |
|              | 雑役務費      |          | 1,024,286  | 1,057,955  | -33,669    |     |
|              | 租税公課      |          | 70,000     | 70,000     | 0          |     |
|              | 保険料       |          | 23,044     | 22,450     | 594        |     |
|              | 借料及び損料    |          | 2,132,911  | 2,505,811  | -372,900   |     |
|              | 消耗品費      |          | 194,596    | 231,457    | -36,861    |     |
|              | 印刷製本費     |          | 997,258    | 992,907    | 4,351      |     |
|              | 旅費        |          | 72,600     | 24,140     | 48,460     |     |
|              | 会議費       |          | 2,222,318  | 706,961    | 1,515,357  |     |
|              | 補修費       |          | 0          | 0          | 0          |     |

(単位：円)

| 科 目           |             |          | 当年度        | 前年度        | 増 減        | 備考 |
|---------------|-------------|----------|------------|------------|------------|----|
| 項 (大科目)       | 目 (中科目)     | 目細 (小科目) |            |            |            |    |
|               | 光熱水料費       |          | 724,282    | 764,360    | -40,078    |    |
|               | 雑費          |          | 112,761    | 157,802    | -45,041    |    |
|               | 全社連納付金      |          | 990,987    | 990,987    | 0          |    |
|               | 負担金         |          | 16,000     | 16,500     | -500       |    |
|               | 支払利息        |          | 0          | 0          | 0          |    |
|               | 退職給付費用      |          | 0          | 0          | 0          |    |
|               | 減価償却費       |          | 173,720    | 162,600    | 11,120     |    |
|               | 経常費用計       |          | 99,433,319 | 97,358,917 | 2,074,402  |    |
|               | 当期経常増減額     |          | -2,408,747 | 1,455,043  | -3,863,790 |    |
| 2. 経常外増減の部    |             |          |            |            |            |    |
| (1) 経常外収益     |             |          |            |            |            |    |
|               | ①固定資産売却益    |          | 0          | 0          | 0          |    |
|               | 器具備品売却益     |          | 0          | 0          | 0          |    |
|               | 電話加入権売却益    |          | 0          | 0          | 0          |    |
|               | 経常外収益計      |          | 0          | 0          | 0          |    |
| (2) 経常外費用     |             |          |            |            |            |    |
|               | ①固定資産売却損    |          | 0          | 0          | 0          |    |
|               | 器具備品売却損     |          | 0          | 0          | 0          |    |
|               | 一括償却資産売却損   |          | 0          | 0          | 0          |    |
|               | 電話加入権売却損    |          | 0          | 0          | 0          |    |
|               | 経常外費用計      |          | 0          | 0          | 0          |    |
|               | 当期経常外増減額    |          | 0          | 0          | 0          |    |
|               | 当期一般正味財産増減額 |          | -2,408,747 | 1,455,043  | -3,863,790 |    |
|               | 一般正味財産期首残高  |          | 49,251,951 | 47,796,908 | 1,455,043  |    |
|               | 一般正味財産期末残高  |          | 46,843,204 | 49,251,951 | -2,408,747 |    |
| 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          |    |
|               | 指定正味財産期首残高  |          | 0          | 0          | 0          |    |
|               | 指定正味財産期末残高  |          | 0          | 0          | 0          |    |
| III 正味財産期末残高  |             |          | 46,843,204 | 49,251,951 | -2,408,747 |    |