

正味財産増減計算書内訳書

平成 27 年 4 月 1 日 から 平成 28 年 3 月 31 日 まで

(単位：円)

| 勘定科目 | 実施事業等会計 | | | その他会計 | | | | | 法人会計 | 内部取引消去 | 合計 |
|--------------|------------|------------------|------------|-------------|------------|------------|-------------|-------------|------------|--------------|-------------|
| | 継1 公益文化 | 継2 パソコンソフト等贈呈 | 小計 | 他1 福利厚生 | 他2 保険 | 他3 医療互助 | 他4 会館 | 小計 | | | |
| I 一般正味財産増減の部 | | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | | |
| 特定資産運用益 | 0 | 0 | 0 | 20,236,640 | 0 | 0 | 115,741 | 20,352,381 | 1,910,064 | 0 | 22,262,445 |
| 特定資産受取利息 | 0 | 0 | 0 | 20,236,640 | 0 | 0 | 115,741 | 20,352,381 | 1,910,064 | 0 | 22,262,445 |
| 受取入会金 | 0 | 0 | 0 | 0 | 0 | 68,703,377 | 0 | 68,703,377 | 0 | 0 | 68,703,377 |
| 受取入会金 | 0 | 0 | 0 | 0 | 0 | 68,703,377 | 0 | 68,703,377 | 0 | 0 | 68,703,377 |
| 受取会費 | 0 | 0 | 0 | 374,749,730 | 0 | 0 | 0 | 374,749,730 | 31,216,131 | 0 | 405,965,861 |
| 会員掛金 | 0 | 0 | 0 | 374,749,730 | 0 | 0 | 0 | 374,749,730 | 31,216,131 | 0 | 405,965,861 |
| 事業収益 | 0 | 0 | 0 | 0 | 32,206,935 | 0 | 241,821,604 | 274,028,539 | 0 | △ 24,342,084 | 249,686,455 |
| 保険団体取扱手数料収益 | 0 | 0 | 0 | 0 | 32,206,935 | 0 | 0 | 32,206,935 | 0 | 0 | 32,206,935 |
| 利用料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 59,129,235 | 59,129,235 | 0 | △ 4,607,084 | 54,522,151 |
| 飲食料収益1 | 0 | 0 | 0 | 0 | 0 | 0 | 109,798,811 | 109,798,811 | 0 | △ 19,735,000 | 90,063,811 |
| 飲食料収益2 | 0 | 0 | 0 | 0 | 0 | 0 | 46,566,811 | 46,566,811 | 0 | 0 | 46,566,811 |
| 奉仕料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 20,525,766 | 20,525,766 | 0 | 0 | 20,525,766 |
| 商品売上収益 | 0 | 0 | 0 | 0 | 0 | 0 | 2,525,484 | 2,525,484 | 0 | 0 | 2,525,484 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 3,275,497 | 3,275,497 | 0 | 0 | 3,275,497 |
| 受取補助金等 | 0 | 0 | 0 | 0 | 0 | 0 | 93,000 | 93,000 | 0 | 0 | 93,000 |
| 受取地方公共団体助成金 | 0 | 0 | 0 | 0 | 0 | 0 | 93,000 | 93,000 | 0 | 0 | 93,000 |
| 雑収益 | 0 | 0 | 0 | 19,532,060 | 209,223 | 2,660,954 | 922,308 | 23,324,545 | 120,066 | 0 | 23,444,611 |
| 受取預金利息 | 0 | 0 | 0 | 76,563 | 3,643 | 11,300 | 0 | 91,506 | 8,098 | 0 | 99,604 |
| 有価証券運用益 | 0 | 0 | 0 | 2,861,350 | 205,580 | 2,649,654 | 0 | 5,716,584 | 0 | 0 | 5,716,584 |
| 貸付利息収益 | 0 | 0 | 0 | 16,594,147 | 0 | 0 | 0 | 16,594,147 | 0 | 0 | 16,594,147 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 922,308 | 922,308 | 111,968 | 0 | 1,034,276 |
| 他会計からの繰入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 433,000 | △ 433,000 | 0 |
| 他会計繰入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 433,000 | △ 433,000 | 0 |
| 経常収益計 | 0 | 0 | 0 | 414,518,430 | 32,416,158 | 71,364,331 | 242,952,653 | 761,251,572 | 33,679,261 | △ 24,775,084 | 770,155,749 |
| (2) 経常費用 | | | | | | | | | | | |
| 事業費 | 12,487,407 | 14,201,587 | 26,688,994 | 386,531,917 | 4,547,059 | 86,115,837 | 273,545,548 | 750,740,361 | 0 | △ 24,142,500 | 753,286,855 |
| パソコンソフト等贈呈費 | 0 | 13,556,021 | 13,556,021 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,556,021 |
| 会員弔慰金 | 0 | 0 | 0 | 8,000,000 | 0 | 0 | 0 | 8,000,000 | 0 | 0 | 8,000,000 |
| 家族弔慰金 | 0 | 0 | 0 | 12,160,000 | 0 | 0 | 0 | 12,160,000 | 0 | 0 | 12,160,000 |
| 傷病見舞金 | 0 | 0 | 0 | 7,974,000 | 0 | 0 | 0 | 7,974,000 | 0 | 0 | 7,974,000 |
| 障害見舞金 | 0 | 0 | 0 | 850,000 | 0 | 0 | 0 | 850,000 | 0 | 0 | 850,000 |
| 災害見舞金 | 0 | 0 | 0 | 1,200,000 | 0 | 0 | 0 | 1,200,000 | 0 | 0 | 1,200,000 |
| 出産見舞金 | 0 | 0 | 0 | 14,280,000 | 0 | 0 | 0 | 14,280,000 | 0 | 0 | 14,280,000 |
| 結婚祝金 | 0 | 0 | 0 | 10,260,000 | 0 | 0 | 0 | 10,260,000 | 0 | 0 | 10,260,000 |
| 入学祝金 | 0 | 0 | 0 | 7,140,000 | 0 | 0 | 0 | 7,140,000 | 0 | 0 | 7,140,000 |
| 療養給付金 | 0 | 0 | 0 | 111,912,300 | 0 | 0 | 0 | 111,912,300 | 0 | 0 | 111,912,300 |

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|--------------|------------|------------------|------------|------------|-----------|------------|------------|------------|------|--------------|------------|
| | 継1 公益文化 | 継2 パソコンソフト等贈品 | 小計 | 他1 福利厚生 | 他2 保険 | 他3 医療互助 | 他4 会館 | 小計 | | | |
| 介護休暇給付金 | 0 | 0 | 0 | 5,998,513 | 0 | 0 | 0 | 5,998,513 | 0 | | 5,998,513 |
| 人間ドック等助成費 | 0 | 0 | 0 | 26,058,092 | 0 | 0 | 0 | 26,058,092 | 0 | | 26,058,092 |
| リフレッシュ助成費 | 0 | 0 | 0 | 38,521,200 | 0 | 0 | 0 | 38,521,200 | 0 | | 38,521,200 |
| 供花費 | 0 | 0 | 0 | 240,840 | 0 | 0 | 0 | 240,840 | 0 | | 240,840 |
| 直営施設宿泊助成費 | 0 | 0 | 0 | 4,407,500 | 0 | 0 | 0 | 4,407,500 | 0 | △ 4,407,500 | 0 |
| 直営施設利用助成費 | 0 | 0 | 0 | 19,735,000 | 0 | 0 | 0 | 19,735,000 | 0 | △ 19,735,000 | 0 |
| 指定宿泊施設利用助成費 | 0 | 0 | 0 | 1,220,000 | 0 | 0 | 0 | 1,220,000 | 0 | | 1,220,000 |
| カフェテリアプラン | 0 | 0 | 0 | 87,108,100 | 0 | 0 | 0 | 87,108,100 | 0 | | 87,108,100 |
| 医療見舞金 | 0 | 0 | 0 | 0 | 0 | 77,730,900 | 0 | 77,730,900 | 0 | | 77,730,900 |
| 死亡弔慰金 | 0 | 0 | 0 | 0 | 0 | 175,233 | 0 | 175,233 | 0 | | 175,233 |
| 長寿祝金 | 0 | 0 | 0 | 0 | 0 | 1,604,767 | 0 | 1,604,767 | 0 | | 1,604,767 |
| 職員給料 | 399,156 | 399,157 | 798,313 | 12,077,714 | 798,314 | 2,420,693 | 16,500,549 | 31,797,270 | 0 | | 32,595,583 |
| 職員手当 | 131,475 | 131,474 | 262,949 | 3,978,160 | 262,949 | 797,329 | 5,856,299 | 10,894,737 | 0 | | 11,157,686 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 0 | 3,222,459 | 3,222,459 | 0 | | 3,222,459 |
| 福利厚生費 | 98,196 | 98,195 | 196,391 | 2,971,213 | 196,391 | 595,510 | 9,137,177 | 12,900,291 | 0 | | 13,096,682 |
| 賃金 | 0 | 0 | 0 | 0 | 0 | 0 | 60,734,777 | 60,734,777 | 0 | | 60,734,777 |
| 旅費交通費 | 18,724 | 0 | 18,724 | 0 | 0 | 0 | 66,894 | 66,894 | 0 | | 85,618 |
| 通信運搬費 | 0 | 0 | 0 | 452,145 | 0 | 381,316 | 837,152 | 1,670,613 | 0 | | 1,670,613 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 5,509,976 | 5,509,976 | 0 | | 5,509,976 |
| 印刷製本費 | 50,526 | 0 | 50,526 | 0 | 0 | 279,158 | 847,730 | 1,126,888 | 0 | | 1,177,414 |
| 飲食材料費 | 0 | 0 | 0 | 0 | 0 | 0 | 55,956,637 | 55,956,637 | 0 | | 55,956,637 |
| 飲料材料費 | 0 | 0 | 0 | 0 | 0 | 0 | 14,963,484 | 14,963,484 | 0 | | 14,963,484 |
| 商品仕入 | 0 | 0 | 0 | 0 | 0 | 0 | 1,907,111 | 1,907,111 | 0 | | 1,907,111 |
| 期首飲食材料費たな卸高 | 0 | 0 | 0 | 0 | 0 | 0 | 439,307 | 439,307 | 0 | | 439,307 |
| 期首飲料材料費たな卸高 | 0 | 0 | 0 | 0 | 0 | 0 | 191,776 | 191,776 | 0 | | 191,776 |
| 期首商品たな卸高 | 0 | 0 | 0 | 0 | 0 | 0 | 25,943 | 25,943 | 0 | | 25,943 |
| (期末飲食材料たな卸高) | 0 | 0 | 0 | 0 | 0 | 0 | (358,506) | (358,506) | 0 | | (358,506) |
| (期末飲料材料たな卸高) | 0 | 0 | 0 | 0 | 0 | 0 | (209,160) | (209,160) | 0 | | (209,160) |
| (期末商品たな卸高) | 0 | 0 | 0 | 0 | 0 | 0 | (12,032) | (12,032) | 0 | | (12,032) |
| 光熱水料費 | 0 | 0 | 0 | 0 | 0 | 0 | 20,946,024 | 20,946,024 | 0 | | 20,946,024 |
| 燃料費 | 0 | 0 | 0 | 0 | 0 | 0 | 221,095 | 221,095 | 0 | | 221,095 |
| 修繕費 | 0 | 0 | 0 | 0 | 0 | 0 | 3,956,347 | 3,956,347 | 0 | | 3,956,347 |
| 洗濯料 | 0 | 0 | 0 | 0 | 0 | 0 | 921,090 | 921,090 | 0 | | 921,090 |
| 被服費 | 0 | 0 | 0 | 0 | 0 | 0 | 154,653 | 154,653 | 0 | | 154,653 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 9,113,541 | 9,113,541 | 0 | | 9,113,541 |
| 保険料 | 0 | 0 | 0 | 1,556,709 | 0 | 0 | 1,081,040 | 2,637,749 | 0 | | 2,637,749 |
| 普及費 | 143,950 | 0 | 143,950 | 0 | 0 | 0 | 2,243,472 | 2,243,472 | 0 | | 2,387,422 |
| 委託費 | 11,622,383 | 0 | 11,622,383 | 3,270,069 | 53,089 | 1,021,287 | 5,581,289 | 9,925,734 | 0 | | 21,548,117 |
| 公租公課 | 0 | 0 | 0 | 5,136,808 | 3,189,336 | 567,754 | 19,064,966 | 27,958,864 | 0 | | 27,958,864 |

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|---------------|--------------|------------------|--------------|---------------|--------------|--------------|---------------|---------------|-------------|--------------|---------------|
| | 継1 公益文化 | 継2 パソコンソフト等贈呈 | 小計 | 他1 福利厚生 | 他2 保険 | 他3 医療互助 | 他4 会館 | 小計 | | | |
| 雑費 | 22,997 | 16,740 | 39,737 | 23,554 | 46,980 | 541,890 | 1,502,312 | 2,114,736 | 0 | | 2,154,473 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 33,142,146 | 33,142,146 | 0 | | 33,142,146 |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33,246,261 | △ 199,584 | 33,046,677 |
| 職員給料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,657,021 | | 9,657,021 |
| 職員手当 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,180,832 | | 3,180,832 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38,678 | | 38,678 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,375,703 | | 2,375,703 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 331,334 | | 331,334 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 502,012 | △ 199,584 | 302,428 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,410,085 | | 1,410,085 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,605,781 | | 1,605,781 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,672,650 | | 1,672,650 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 876,408 | | 876,408 |
| 研修費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,800 | | 10,800 |
| 委託費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,279,729 | | 2,279,729 |
| 公租公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,030,619 | | 8,030,619 |
| 支払負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 673,074 | | 673,074 |
| 支払寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | | 500,000 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 101,535 | | 101,535 |
| 他会計への繰出 | 0 | 0 | 0 | 0 | 0 | 0 | 433,000 | 433,000 | 0 | △ 433,000 | 0 |
| 他会計繰出 | 0 | 0 | 0 | 0 | 0 | 0 | 433,000 | 433,000 | 0 | △ 433,000 | 0 |
| 経常費用計 | 12,487,407 | 14,201,587 | 26,688,994 | 386,531,917 | 4,547,059 | 86,115,837 | 273,978,548 | 750,740,361 | 33,246,261 | △ 24,775,084 | 786,333,532 |
| 当期経常増減額 | △ 12,487,407 | △ 14,201,587 | △ 26,688,994 | 27,986,513 | 27,869,099 | △ 14,751,506 | △ 31,025,895 | 10,078,211 | 433,000 | 0 | △ 16,177,783 |
| 2. 経常外増減の部 | | | | | | | | | | | |
| (1) 経常外収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 12,487,407 | 14,201,587 | 26,688,994 | 0 | △ 26,688,994 | 0 | 0 | △ 26,688,994 | 0 | 0 | 0 |
| 税引前一般正味財産増減額 | 0 | 0 | 0 | 27,986,513 | 1,180,105 | △ 14,751,506 | △ 31,025,895 | △ 16,610,783 | 433,000 | 0 | △ 16,177,783 |
| 一般正味財産増減額 | 0 | 0 | 0 | 27,986,513 | 1,180,105 | △ 14,751,506 | △ 31,025,895 | △ 16,610,783 | 433,000 | 0 | △ 16,177,783 |
| 一般正味財産期首残高 | 0 | 0 | 0 | 1,860,835,280 | 105,205,439 | 652,194,778 | 1,515,150,282 | 4,133,385,779 | 706,426,546 | 0 | 4,839,812,325 |
| 一般正味財産期末残高 | 0 | 0 | 0 | 1,888,821,793 | 106,385,544 | 637,443,272 | 1,484,124,387 | 4,116,774,996 | 706,859,546 | 0 | 4,823,634,542 |
| II 指定正味財産増減の部 | | | | | | | | | | | |
| 指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| III 正味財産期末残高 | 0 | 0 | 0 | 1,888,821,793 | 106,385,544 | 637,443,272 | 1,484,124,387 | 4,116,774,996 | 706,859,546 | 0 | 4,823,634,542 |