

# 正味財産増減予算書

(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 合計	増減
	公益事業合計	その他事業	法人会計	内部取引消去	合計		
I 一般正味財産増減の部							
1. 経常増減の部							
(1) 経常収益							
<b>受取入金</b>	27,000,000	0	63,000,000	0	90,000,000	108,000,000	△ 18,000,000
受取入金	27,000,000	0	63,000,000	0	90,000,000	108,000,000	△ 18,000,000
<b>受取会費</b>	49,500,000	5,000,000	110,500,000	0	165,000,000	168,000,000	△ 3,000,000
受取会費	49,500,000	5,000,000	110,500,000	0	165,000,000	168,000,000	△ 3,000,000
<b>事業収益</b>	65,263,000	0	0	0	65,263,000	64,380,000	883,000
事業収入	65,263,000	0	0	0	65,263,000	64,380,000	883,000
<b>受託事業収益</b>	115,283,000	0	0	0	115,283,000	205,710,000	△ 90,427,000
県受託事業収入	89,556,000	0	0	0	89,556,000	184,624,000	△ 95,068,000
市受託事業収入	25,727,000	0	0	0	25,727,000	21,086,000	4,641,000
<b>受取補助金等</b>	9,820,000	0	0	0	9,820,000	9,820,000	0
補助金	9,820,000	0	0	0	9,820,000	9,820,000	0
<b>訪問看護収益</b>	282,656,000	0	0	0	282,656,000	287,436,000	△ 4,780,000
訪問看護収入	282,656,000	0	0	0	282,656,000	287,436,000	△ 4,780,000
<b>居宅サービス事業収益</b>	458,792,000	0	0	0	458,792,000	463,444,000	△ 4,652,000
居宅サービス事業収入	324,294,000	0	0	0	324,294,000	329,238,000	△ 4,944,000
居宅介護支援事業収入	134,498,000	0	0	0	134,498,000	134,206,000	292,000
<b>特定相談支援事業収益</b>	2,880,000	0	0	0	2,880,000	2,880,000	0
特定相談支援事業収入	2,880,000	0	0	0	2,880,000	2,880,000	0
<b>訪問看護本部事務管理費収益</b>	62,000,000	0	0	△ 62,000,000	0	0	0
訪問看護本部事務管理費収入	62,000,000	0	0	△ 62,000,000	0	0	0
<b>雑収益</b>	25,131,000	0	14,502,000	△ 3,600,000	36,033,000	33,087,000	2,946,000
雑収入	25,131,000	0	14,502,000	△ 3,600,000	36,033,000	33,087,000	2,946,000
<b>経常収益計</b>	1,098,325,000	5,000,000	188,002,000	△ 65,600,000	1,225,727,000	1,342,757,000	△ 117,030,000
(2) 経常費用							
<b>事業費</b>	1,155,856,000	15,153,000	0	△ 65,600,000	1,105,409,000	1,227,332,000	△ 121,923,000
役員報酬	20,708,000	1,619,000	0	0	22,327,000	18,588,000	3,739,000
常勤職員給与	530,551,000	4,447,000	0	0	534,998,000	513,444,000	21,554,000
非常勤職員給与	71,453,000	480,000	0	0	71,933,000	90,382,000	△ 18,449,000
職員賞与引当金繰入額	5,412,000	5,000	0	0	5,417,000	4,301,000	1,116,000
退職金共済掛金	20,735,000	207,000	0	0	20,942,000	24,909,000	△ 3,967,000
退職金	588,000	14,000	0	0	602,000	596,000	6,000
役員退職慰労引当金繰入額	1,190,000	93,000	0	0	1,283,000	822,000	461,000
職員退職給付引当金繰入額	2,249,000	53,000	0	0	2,302,000	3,419,000	△ 1,117,000
通勤手当	11,842,000	267,000	0	0	12,109,000	13,097,000	△ 988,000
法定福利費	91,298,000	982,000	0	0	92,280,000	92,520,000	△ 240,000
福利厚生費	5,481,000	24,000	0	0	5,505,000	5,357,000	148,000
委員会手当	4,092,000	252,000	0	0	4,344,000	4,311,000	33,000
旅費交通費	12,146,000	40,000	0	0	12,186,000	13,533,000	△ 1,347,000
通信運搬費	25,335,000	1,810,000	0	0	27,145,000	31,093,000	△ 3,948,000
消耗品費	19,599,000	30,000	0	0	19,629,000	19,561,000	68,000
印刷製本費	11,416,000	3,610,000	0	0	15,026,000	18,531,000	△ 3,505,000
図書費	281,000	0	0	0	281,000	1,130,000	△ 849,000
諸謝金	43,778,000	0	0	0	43,778,000	55,206,000	△ 11,428,000
修繕費	2,670,000	0	0	0	2,670,000	4,389,000	△ 1,719,000
賃借料	52,117,000	800,000	0	△ 3,600,000	49,317,000	73,347,000	△ 24,030,000
雑費	5,901,000	70,000	0	0	5,971,000	7,074,000	△ 1,103,000
消耗什器備品費	3,753,000	0	0	0	3,753,000	3,923,000	△ 170,000
保険料	5,137,000	0	0	0	5,137,000	6,047,000	△ 910,000
委託費	6,342,000	200,000	0	0	6,542,000	76,509,000	△ 69,967,000
車両費	7,388,000	0	0	0	7,388,000	7,056,000	332,000
広告費	1,070,000	0	0	0	1,070,000	1,935,000	△ 865,000
光熱水費	10,110,000	0	0	0	10,110,000	10,725,000	△ 615,000
渉外費	818,000	0	0	0	818,000	1,024,000	△ 206,000
租税公課	14,443,000	0	0	0	14,443,000	15,875,000	△ 1,432,000
減価償却費	62,789,000	0	0	0	62,789,000	66,230,000	△ 3,441,000
研修費	2,217,000	0	0	0	2,217,000	2,270,000	△ 53,000
保守料	9,735,000	0	0	0	9,735,000	14,112,000	△ 4,377,000
清掃費	10,088,000	0	0	0	10,088,000	10,510,000	△ 422,000

# 正味財産増減予算書

(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 合計	増減
	公益事業合計	その他事業	法人会計	内部取引消去	合計		
手数料	17,164,000	0	0	0	17,164,000	11,356,000	5,808,000
災害見舞金	0	50,000	0	0	50,000	50,000	0
慶弔費	0	100,000	0	0	100,000	100,000	0
訪問看護事務費 負担金	62,000,000 3,960,000	0	0	△ 62,000,000	0	0	0
<b>管理費</b>	0	0	120,260,000	0	120,260,000	112,477,000	7,783,000
役員報酬	0	0	11,606,000	0	11,606,000	11,346,000	260,000
常勤職員給与	0	0	33,620,000	0	33,620,000	36,353,000	△ 2,733,000
非常勤職員給与	0	0	720,000	0	720,000	370,000	350,000
職員賞与引当金繰入額	0	0	31,000	0	31,000	37,000	△ 6,000
退職金共済掛金	0	0	1,549,000	0	1,549,000	1,611,000	△ 62,000
退職金	0	0	42,000	0	42,000	124,000	△ 82,000
役員退職慰労引当金繰入額	0	0	667,000	0	667,000	508,000	159,000
職員退職給付引当金繰入額	0	0	446,000	0	446,000	506,000	△ 60,000
通勤手当	0	0	1,542,000	0	1,542,000	1,577,000	△ 35,000
法定福利費	0	0	7,433,000	0	7,433,000	7,530,000	△ 97,000
福利厚生費	0	0	129,000	0	129,000	171,000	△ 42,000
委員会手当	0	0	1,130,000	0	1,130,000	700,000	430,000
旅費交通費	0	0	591,000	0	591,000	620,000	△ 29,000
通信運搬費	0	0	1,446,000	0	1,446,000	1,582,000	△ 136,000
消耗品費	0	0	1,480,000	0	1,480,000	668,000	812,000
印刷製本費	0	0	1,260,000	0	1,260,000	1,200,000	60,000
諸謝金	0	0	1,140,000	0	1,140,000	810,000	330,000
修繕費	0	0	780,000	0	780,000	500,000	280,000
賃借料	0	0	4,211,000	0	4,211,000	8,100,000	△ 3,889,000
雑費	0	0	400,000	0	400,000	320,000	80,000
消耗什器備品費	0	0	180,000	0	180,000	150,000	30,000
保険料	0	0	261,000	0	261,000	220,000	41,000
委託費	0	0	1,940,000	0	1,940,000	1,577,000	363,000
車両費	0	0	24,000	0	24,000	60,000	△ 36,000
光熱水費	0	0	4,838,000	0	4,838,000	3,100,000	1,738,000
渉外費	0	0	76,000	0	76,000	150,000	△ 74,000
租税公課	0	0	9,240,000	0	9,240,000	6,840,000	2,400,000
減価償却費	0	0	25,157,000	0	25,157,000	19,607,000	5,550,000
研修費	0	0	191,000	0	191,000	60,000	131,000
保守料	0	0	2,060,000	0	2,060,000	1,240,000	820,000
清掃費	0	0	5,062,000	0	5,062,000	4,000,000	1,062,000
手数料	0	0	1,008,000	0	1,008,000	840,000	168,000
<b>経常費用計</b>	<b>1,155,856,000</b>	<b>15,153,000</b>	<b>120,260,000</b>	<b>△ 65,600,000</b>	<b>1,225,669,000</b>	<b>1,339,809,000</b>	<b>△ 114,140,000</b>
評価損益等調整前当期経常増減額	△ 57,531,000	△ 10,153,000	67,742,000	0	58,000	2,948,000	△ 2,890,000
評価損益等計	0	0	0	0	0	0	0
当期経常増減額	△ 57,531,000	△ 10,153,000	67,742,000	0	58,000	2,948,000	△ 2,890,000
<b>2. 経常外増減の部</b>							
(1) 経常外収益							
有価証券評価益	0	0	0	0	0	0	0
経常外収益計	0	0	0	0	0	0	0
(2) 経常外費用							
支払利息	0	0	1,600,000	0	1,600,000	2,000,000	△ 400,000
経常外費用計	0	0	1,600,000	0	1,600,000	2,000,000	△ 400,000
当期経常外増減額	0	0	△ 1,600,000	0	△ 1,600,000	△ 2,000,000	400,000
当期一般正味財産増減額	△ 57,531,000	△ 10,153,000	66,142,000	0	△ 1,542,000	948,000	△ 2,490,000
一般正味財産期首残高	1,614,825,000	△ 4,190,000	825,188,000	0	2,435,823,000	0	2,435,823,000
一般正味財産期末残高	1,557,294,000	△ 14,343,000	891,330,000	0	2,434,281,000	948,000	2,433,333,000
<b>II 指定正味財産増減の部</b>							
当期指定正味財産増減額	0	0	0	0	0	0	0
指定正味財産期首残高	12,944,000	0	0	0	12,944,000	0	12,944,000
指定正味財産期末残高	12,944,000	0	0	0	12,944,000	0	12,944,000
<b>III 正味財産期末残高</b>	<b>1,570,238,000</b>	<b>△ 14,343,000</b>	<b>891,330,000</b>	<b>0</b>	<b>2,447,225,000</b>	<b>948,000</b>	<b>2,446,277,000</b>