

正味財産増減予算書

(令和5年4月1日から令和6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							
受取入会金	18,900,000	0	49,140,000	0	70,200,000	90,000,000	△ 19,800,000
受取入会金	21,060,000	0	49,140,000	0	70,200,000	90,000,000	△ 19,800,000
受取会費	48,780,000	5,000,000	104,200,000	0	156,000,000	165,000,000	△ 9,000,000
受取会費	46,800,000	5,000,000	104,200,000	0	156,000,000	165,000,000	△ 9,000,000
事業収益	65,777,000	0	0	0	65,777,000	65,263,000	514,000
事業収入	65,777,000	0	0	0	65,777,000	65,263,000	514,000
受託事業収益	120,426,000	0	0	0	120,426,000	115,283,000	5,143,000
県受託事業収入	88,872,000	0	0	0	88,872,000	89,556,000	△ 684,000
市受託事業収入	31,554,000	0	0	0	31,554,000	25,727,000	5,827,000
受取補助金等	9,920,000	0	500,000	0	10,420,000	9,820,000	600,000
補助金	9,920,000	0	500,000	0	10,420,000	9,820,000	600,000
訪問看護収益	305,939,000	0	0	0	305,939,000	282,656,000	23,283,000
訪問看護収入	305,939,000	0	0	0	305,939,000	282,656,000	23,283,000
居宅サービス事業収益	438,126,000	0	0	0	438,126,000	458,792,000	△ 20,666,000
居宅サービス事業収入	296,243,000	0	0	0	296,243,000	324,294,000	△ 28,051,000
居宅介護支援事業収入	141,883,000	0	0	0	141,883,000	134,498,000	7,385,000
特定相談支援事業収益	1,800,000	0	0	0	1,800,000	2,880,000	△ 1,080,000
特定相談支援事業収入	1,800,000	0	0	0	1,800,000	2,880,000	△ 1,080,000
訪問看護本部事務管理費収益	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
雑収益	25,474,000	0	17,743,000	△ 9,336,000	33,881,000	36,033,000	△ 2,152,000
雑収入	25,474,000	0	17,743,000	△ 9,336,000	33,881,000	36,033,000	△ 2,152,000
経常収益計	1,097,322,000	5,000,000	171,583,000	△ 71,336,000	1,202,569,000	1,225,727,000	△ 23,158,000
(2) 経常費用							
事業費	1,155,262,000	17,154,000	0	△ 71,336,000	1,101,080,000	1,105,409,000	△ 4,329,000
役員報酬	20,328,000	529,000	0	0	20,857,000	22,327,000	△ 1,470,000
常勤職員給与	549,395,000	3,812,000	0	0	553,207,000	534,998,000	18,209,000
非常勤職員給与	47,909,000	0	0	0	47,909,000	71,933,000	△ 24,024,000
職員賞与引当金繰入額	3,464,000	5,000	0	0	3,469,000	5,417,000	△ 1,948,000
退職金共済掛金	22,860,000	192,000	0	0	23,052,000	20,942,000	2,110,000
退職金	550,000	0	0	0	550,000	602,000	△ 52,000
役員退職慰労引当金繰入額	699,000	24,000	0	0	723,000	1,283,000	△ 560,000
職員退職給付引当金繰入額	1,409,000	17,000	0	0	1,426,000	2,302,000	△ 876,000
通勤手当	11,171,000	137,000	0	0	11,308,000	12,109,000	△ 801,000
法定福利費	86,008,000	765,000	0	0	86,773,000	92,280,000	△ 5,507,000
福利厚生費	5,447,000	11,000	0	0	5,458,000	5,505,000	△ 47,000
委員会手当	3,793,000	252,000	0	0	4,045,000	4,344,000	△ 299,000
旅費交通費	14,057,000	40,000	0	0	14,097,000	12,186,000	1,911,000
通信運搬費	27,960,000	1,810,000	0	0	29,770,000	27,145,000	2,625,000
消耗品費	19,043,000	30,000	0	0	19,073,000	19,629,000	△ 556,000
印刷製本費	15,520,000	3,610,000	0	0	19,130,000	15,026,000	4,104,000
図書費	844,000	0	0	0	844,000	281,000	563,000
諸謝金	46,045,000	0	0	0	46,045,000	43,778,000	2,267,000
修繕費	2,259,000	0	0	0	2,259,000	2,670,000	△ 411,000
賃借料	59,039,000	1,500,000	0	△ 9,336,000	51,203,000	49,317,000	1,886,000
雑費	6,966,000	70,000	0	0	7,036,000	5,971,000	1,065,000
消耗什器備品費	4,354,000	0	0	0	4,354,000	3,753,000	601,000
保険料	5,260,000	0	0	0	5,260,000	5,137,000	123,000
委託費	4,307,000	4,200,000	0	0	8,507,000	6,542,000	1,965,000
車両費	6,702,000	0	0	0	6,702,000	7,388,000	△ 686,000
広告費	850,000	0	0	0	850,000	1,070,000	△ 220,000
光熱水費	14,335,000	0	0	0	14,335,000	10,110,000	4,225,000
渉外費	885,000	0	0	0	885,000	818,000	67,000
租税公課	9,778,000	0	0	0	9,778,000	14,443,000	△ 4,665,000
減価償却費	65,120,000	0	0	0	65,120,000	62,789,000	2,331,000
研修費	2,631,000	0	0	0	2,631,000	2,217,000	414,000
保守料	5,657,000	0	0	0	5,657,000	9,735,000	△ 4,078,000
清掃費	11,120,000	0	0	0	11,120,000	10,088,000	1,032,000

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手数料	11,497,000	0	0	0	11,497,000	17,164,000	△ 5,667,000
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	62,000,000	0	0	△ 62,000,000	0	0	0
負担金	6,000,000	0	0	0	6,000,000	3,960,000	2,040,000
管理費	0	0	101,083,000	0	101,083,000	120,260,000	△ 19,177,000
役員報酬	0	0	8,260,000	0	8,260,000	11,606,000	△ 3,346,000
常勤職員給与	0	0	27,050,000	0	27,050,000	33,620,000	△ 6,570,000
非常勤職員給与	0	0	0	0	0	720,000	△ 720,000
職員賞与引当金繰入額	0	0	372,000	0	372,000	31,000	341,000
退職金共済掛金	0	0	950,000	0	950,000	1,549,000	△ 599,000
退職金	0	0	0	0	0	42,000	△ 42,000
役員退職慰労引当金繰入額	0	0	88,000	0	88,000	667,000	△ 579,000
職員退職給付引当金繰入額	0	0	291,000	0	291,000	446,000	△ 155,000
通勤手当	0	0	947,000	0	947,000	1,542,000	△ 595,000
法定福利費	0	0	615,000	0	615,000	7,433,000	△ 6,818,000
福利厚生費	0	0	90,000	0	90,000	129,000	△ 39,000
委員会手当	0	0	1,283,000	0	1,283,000	1,130,000	153,000
旅費交通費	0	0	181,000	0	181,000	591,000	△ 410,000
通信運搬費	0	0	1,416,000	0	1,416,000	1,446,000	△ 30,000
消耗品費	0	0	1,468,000	0	1,468,000	1,480,000	△ 12,000
印刷製本費	0	0	2,284,000	0	2,284,000	1,260,000	1,024,000
諸謝金	0	0	2,052,000	0	2,052,000	1,140,000	912,000
修繕費	0	0	616,000	0	616,000	780,000	△ 164,000
賃借料	0	0	3,376,000	0	3,376,000	4,211,000	△ 835,000
雑費	0	0	460,000	0	460,000	400,000	60,000
消耗什器備品費	0	0	208,000	0	208,000	180,000	28,000
保険料	0	0	204,000	0	204,000	261,000	△ 57,000
委託費	0	0	1,260,000	0	1,260,000	1,940,000	△ 680,000
車両費	0	0	116,000	0	116,000	24,000	92,000
光熱水費	0	0	6,288,000	0	6,288,000	4,838,000	1,450,000
渉外費	0	0	44,000	0	44,000	76,000	△ 32,000
租税公課	0	0	6,232,000	0	6,232,000	9,240,000	△ 3,008,000
減価償却費	0	0	25,860,000	0	25,860,000	25,157,000	703,000
研修費	0	0	308,000	0	308,000	191,000	117,000
保守料	0	0	1,624,000	0	1,624,000	2,060,000	△ 436,000
清掃費	0	0	6,392,000	0	6,392,000	5,062,000	1,330,000
手数料	0	0	748,000	0	748,000	1,008,000	△ 260,000
経常費用計	1,155,262,000	17,154,000	101,083,000	△ 71,336,000	1,202,163,000	1,225,669,000	△ 23,506,000
評価損益等調整前当期経常増減額	△ 57,940,000	△ 12,154,000	70,500,000	0	406,000	58,000	348,000
評価損益等計	0	0	0	0	0	0	0
当期経常増減額	△ 57,940,000	△ 12,154,000	70,500,000	0	406,000	58,000	348,000
2. 経常外増減の部							
(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	1,600,000	0
経常外費用計	0	0	1,600,000	0	1,600,000	1,600,000	0
当期経常外増減額	0	0	△ 1,600,000	0	△ 1,600,000	△ 1,600,000	0
当期一般正味財産増減額	△ 57,940,000	△ 12,154,000	68,900,000	0	△ 1,194,000	△ 1,542,000	348,000
一般正味財産期首残高	1,540,200,000	△ 6,000,000	700,000,000	0	2,234,200,000	2,435,823,000	△ 201,623,000
一般正味財産期末残高	1,482,260,000	△ 18,154,000	768,900,000	0	2,233,006,000	2,434,281,000	△ 201,275,000
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	0	0	0	0
指定正味財産期首残高	0	0	0	0	0	12,944,000	△ 12,944,000
指定正味財産期末残高	0	0	0	0	0	12,944,000	△ 12,944,000
III 正味財産期末残高	1,482,260,000	△ 18,154,000	768,900,000	0	2,233,006,000	2,447,225,000	△ 214,219,000