

正味財産増減予算書

(令和8年4月1日から令和9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	収益事業	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	13,716,000	0	32,004,000	0	45,720,000	51,228,000	△ 5,508,000
受取入会金	13,716,000	0	32,004,000	0	45,720,000	51,228,000	△ 5,508,000
受取会費	42,300,000	0	98,700,000	0	141,000,000	147,000,000	△ 6,000,000
受取会費	42,300,000	0	98,700,000	0	141,000,000	147,000,000	△ 6,000,000
事業収益	62,527,000	2,514,000	0	0	65,041,000	58,321,000	6,720,000
事業収入	62,527,000	2,514,000	0	0	65,041,000	58,321,000	6,720,000
受託事業収益	117,430,000	0	0	0	117,430,000	108,054,000	9,376,000
県受託事業収入	85,568,000	0	0	0	85,568,000	74,523,000	11,045,000
市受託事業収入	31,862,000	0	0	0	31,862,000	33,531,000	△ 1,669,000
受取補助金等	15,719,000	0	2,930,000	0	18,649,000	15,690,000	2,959,000
補助金	15,719,000	0	2,930,000	0	18,649,000	15,690,000	2,959,000
訪問看護収益	217,188,000	0	0	0	217,188,000	289,584,000	△ 72,396,000
訪問看護収入	217,188,000	0	0	0	217,188,000	289,584,000	△ 72,396,000
居宅サービス事業収益	246,800,000	0	0	0	246,800,000	350,578,000	△ 103,778,000
居宅サービス事業収入	167,840,000	0	0	0	167,840,000	250,109,000	△ 82,269,000
居宅介護支援事業収入	78,960,000	0	0	0	78,960,000	100,469,000	△ 21,509,000
特定相談支援事業収益	1,080,000	0	0	0	1,080,000	1,440,000	△ 360,000
特定相談支援事業収入	1,080,000	0	0	0	1,080,000	1,440,000	△ 360,000
寄付金収入	0	0	62,000	0	62,000	62,000	0
寄付金収入	0	0	62,000	0	62,000	62,000	0
雑収益	17,260,000	0	7,000,000	0	24,260,000	28,773,000	△ 4,513,000
雑収入	17,260,000	0	7,000,000	0	24,260,000	28,773,000	△ 4,513,000
経常収益計	734,020,000	2,514,000	140,696,000	0	877,230,000	1,050,730,000	△ 173,500,000
(2) 経常費用							
事業費	809,005,000	1,440,000	0	0	810,445,000	997,007,000	△ 186,562,000
役員報酬	21,463,000	1,149,000	0	0	22,612,000	22,452,000	160,000
常勤職員給与	357,508,000	0	0	0	357,508,000	460,861,000	△ 103,353,000
非常勤職員給与	37,972,000	0	0	0	37,972,000	50,182,000	△ 12,210,000
職員賞与引当金繰入額	6,035,000	0	0	0	6,035,000	3,106,000	2,929,000
退職金共済掛金	21,922,000	0	0	0	21,922,000	21,878,000	44,000
退職金	190,000	0	0	0	190,000	592,000	△ 402,000
役員退職慰労引当金繰入額	1,322,000	72,000	0	0	1,394,000	1,014,000	380,000
職員退職給付引当金繰入額	969,000	0	0	0	969,000	1,285,000	△ 316,000
通勤手当	9,925,000	46,000	0	0	9,971,000	9,556,000	415,000
法定福利費	65,870,000	170,000	0	0	66,040,000	82,881,000	△ 16,841,000
福利厚生費	2,372,000	3,000	0	0	2,375,000	2,774,000	△ 399,000
委員会手当	2,015,000	0	0	0	2,015,000	1,933,000	82,000
旅費交通費	8,697,000	0	0	0	8,697,000	9,836,000	△ 1,139,000
通信運搬費	26,503,000	0	0	0	26,503,000	32,283,000	△ 5,780,000
消耗品費	15,747,000	0	0	0	15,747,000	18,745,000	△ 2,998,000
印刷製本費	14,139,000	0	0	0	14,139,000	16,681,000	△ 2,542,000
図書費	523,000	0	0	0	523,000	506,000	17,000
諸謝金	37,049,000	0	0	0	37,049,000	33,410,000	3,639,000
修繕費	3,620,000	0	0	0	3,620,000	1,485,000	2,135,000
賃借料	25,248,000	0	0	0	25,248,000	38,661,000	△ 13,413,000
雑費	6,188,000	0	0	0	6,188,000	13,609,000	△ 7,421,000
消耗什器備品費	2,017,000	0	0	0	2,017,000	5,049,000	△ 3,032,000
保険料	3,033,000	0	0	0	3,033,000	6,501,000	△ 3,468,000
委託費	10,008,000	0	0	0	10,008,000	5,015,000	4,993,000
車両費	5,189,000	0	0	0	5,189,000	6,393,000	△ 1,204,000
広告費	344,000	0	0	0	344,000	283,000	61,000
光熱水費	8,578,000	0	0	0	8,578,000	13,227,000	△ 4,649,000
渉外費	551,000	0	0	0	551,000	1,015,000	△ 464,000
租税公課	17,514,000	0	0	0	17,514,000	19,823,000	△ 2,309,000
減価償却費	54,732,000	0	0	0	54,732,000	65,944,000	△ 11,212,000
研修費	1,846,000	0	0	0	1,846,000	1,564,000	282,000
保守料	10,366,000	0	0	0	10,366,000	13,805,000	△ 3,439,000
清掃費	11,285,000	0	0	0	11,285,000	12,869,000	△ 1,584,000

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手数料	7,965,000	0	0	0	7,965,000	11,159,000	△ 3,194,000
災害見舞金	0	0	0	0	0	30,000	△ 30,000
慶弔費	0	0	0	0	0	300,000	△ 300,000
負担金	10,000,000	0	0	0	10,000,000	10,000,000	0
助成費	300,000	0	0	0	300,000	300,000	0
管理費	0	0	109,401,000	0	109,401,000	108,703,000	698,000
役員報酬	0	0	12,217,000	0	12,217,000	12,458,000	△ 241,000
常勤職員給与	0	0	20,688,000	0	20,688,000	22,824,000	△ 2,136,000
職員賞与引当金繰入額	0	0	20,000	0	20,000	15,000	5,000
退職金共済掛金	0	0	2,228,000	0	2,228,000	1,218,000	1,010,000
退職金	0	0	9,000	0	9,000	32,000	△ 23,000
役員退職慰労引当金繰入額	0	0	794,000	0	794,000	639,000	155,000
職員退職給付引当金繰入額	0	0	82,000	0	82,000	282,000	△ 200,000
通勤手当	0	0	1,175,000	0	1,175,000	1,145,000	30,000
法定福利費	0	0	5,348,000	0	5,348,000	5,609,000	△ 261,000
福利厚生費	0	0	78,000	0	78,000	82,000	△ 4,000
委員会手当	0	0	844,000	0	844,000	415,000	429,000
旅費交通費	0	0	297,000	0	297,000	130,000	167,000
通信運搬費	0	0	2,572,000	0	2,572,000	965,000	1,607,000
消耗品費	0	0	1,445,000	0	1,445,000	1,145,000	300,000
印刷製本費	0	0	2,559,000	0	2,559,000	1,100,000	1,459,000
諸謝金	0	0	1,259,000	0	1,259,000	500,000	759,000
修繕費	0	0	2,880,000	0	2,880,000	460,000	2,420,000
賃借料	0	0	4,484,000	0	4,484,000	4,919,000	△ 435,000
雑費	0	0	376,000	0	376,000	300,000	76,000
消耗什器備品費	0	0	30,000	0	30,000	100,000	△ 70,000
保険料	0	0	391,000	0	391,000	487,000	△ 96,000
委託費	0	0	1,879,000	0	1,879,000	2,670,000	△ 791,000
車両費	0	0	0	0	0	50,000	△ 50,000
光熱水費	0	0	6,327,000	0	6,327,000	8,680,000	△ 2,353,000
渉外費	0	0	54,000	0	54,000	90,000	△ 36,000
租税公課	0	0	9,000,000	0	9,000,000	9,623,000	△ 623,000
減価償却費	0	0	22,654,000	0	22,654,000	24,167,000	△ 1,513,000
研修費	0	0	54,000	0	54,000	20,000	34,000
保守料	0	0	2,331,000	0	2,331,000	2,018,000	313,000
清掃費	0	0	6,435,000	0	6,435,000	6,040,000	395,000
手数料	0	0	891,000	0	891,000	520,000	371,000
経常費用計	809,005,000	1,440,000	109,401,000	0	919,846,000	1,105,710,000	△ 185,864,000
評価損益等調整前当期経常増減額	△ 74,985,000	1,074,000	31,295,000	0	△ 42,616,000	△ 54,980,000	12,364,000
評価損益等計	0	0	0	0	0	0	0
当期経常増減額	△ 74,985,000	1,074,000	31,295,000	0	△ 42,616,000	△ 54,980,000	12,364,000
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	5,000,000	0	5,000,000	3,780,000	1,220,000
経常外費用計	0	0	5,000,000	0	5,000,000	3,780,000	1,220,000
当期経常外増減額	0	0	△ 5,000,000	0	△ 5,000,000	△ 3,780,000	△ 1,220,000
他会計振替前当期一般正味財産増	△ 74,985,000	1,074,000	26,295,000	0	△ 47,616,000	△ 58,760,000	11,144,000
当期一般正味財産増減額	△ 74,985,000	1,074,000	26,295,000	0	△ 47,616,000	△ 58,760,000	11,144,000
一般正味財産期首残高	1,650,000,000	0	450,000,000	0	2,100,000,000	2,104,000,000	△ 4,000,000
一般正味財産期末残高	1,575,015,000	1,074,000	476,295,000	0	2,052,384,000	2,045,240,000	7,144,000
II 指定正味財産増減の部							
一般正味財産への振替額	0	0	△ 2,992,000	0	△ 2,992,000	△ 6,122,000	3,130,000
当期指定正味財産増減額	0	0	△ 2,992,000	0	△ 2,992,000	△ 6,122,000	3,130,000
指定正味財産期首残高	0	0	58,700,000	0	58,700,000	142,808,000	△ 84,108,000
指定正味財産期末残高	0	0	55,708,000	0	55,708,000	136,686,000	△ 80,978,000
III 正味財産期末残高	1,575,015,000	1,074,000	532,003,000	0	2,108,092,000	2,181,926,000	△ 73,834,000