

正味財産増減計算書内訳表

平成27年 4月 1日から平成28年 3月31日まで

(単位:円)

| 科 目               | 公益目的会計      | 収益事業等会計   |           |          |           |            | 法人会計        | 合 計         |
|-------------------|-------------|-----------|-----------|----------|-----------|------------|-------------|-------------|
|                   |             | 国家試験      | 第三者評価事業   | 収益共通     | 他         | 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         | 0        | 0         | 0          | 8,854       | 8,854       |
| 特定資産受取利息          | 0           | 0         | 0         | 0        | 0         | 0          | 8,854       | 8,854       |
| 受取会費              | 26,689,600  | 0         | 0         | 0        | 3,812,800 | 3,812,800  | 25,917,600  | 56,420,000  |
| 正会員収入             | 25,268,600  | 0         | 0         | 0        | 3,609,800 | 3,609,800  | 25,511,600  | 54,390,000  |
| 準会員収入             | 53,200      | 0         | 0         | 0        | 7,600     | 7,600      | 15,200      | 76,000      |
| 賛助会員収入            | 45,500      | 0         | 0         | 0        | 6,500     | 6,500      | 13,000      | 65,000      |
| 入金収入              | 1,018,500   | 0         | 0         | 0        | 145,500   | 145,500    | 291,000     | 1,455,000   |
| 過年度正会員収入          | 303,800     | 0         | 0         | 0        | 43,400    | 43,400     | 86,800      | 434,000     |
| 事業収益              | 216,875,130 | 2,000,000 | 6,790,840 | 0        | 0         | 8,790,840  | 0           | 225,665,970 |
| 権利擁護事業センターぱあとなあ東京 | 33,464,000  | 0         | 0         | 0        | 0         | 0          | 0           | 33,464,000  |
| 会員年会費収入           | 8,001,000   | 0         | 0         | 0        | 0         | 0          | 0           | 8,001,000   |
| 後見等報酬会費収入         | 15,229,000  | 0         | 0         | 0        | 0         | 0          | 0           | 15,229,000  |
| 活用講座事業収入          | 1,816,000   | 0         | 0         | 0        | 0         | 0          | 0           | 1,816,000   |
| 名簿登録事業収入          | 5,400,000   | 0         | 0         | 0        | 0         | 0          | 0           | 5,400,000   |
| 養成研修事業収入          | 2,926,000   | 0         | 0         | 0        | 0         | 0          | 0           | 2,926,000   |
| 会員研修事業収入          | 10,000      | 0         | 0         | 0        | 0         | 0          | 0           | 10,000      |
| 継続研修事業収入          | 82,000      | 0         | 0         | 0        | 0         | 0          | 0           | 82,000      |
| 権利擁護委員会           | 7,800       | 0         | 0         | 0        | 0         | 0          | 0           | 7,800       |
| 子ども家庭支援委員会        | 50,500      | 0         | 0         | 0        | 0         | 0          | 0           | 50,500      |
| 司法福祉委員会           | 1,071,500   | 0         | 0         | 0        | 0         | 0          | 0           | 1,071,500   |
| 就労支援委員会           | 43,000      | 0         | 0         | 0        | 0         | 0          | 0           | 43,000      |
| 地域包括支援センター委員会     | 692,000     | 0         | 0         | 0        | 0         | 0          | 0           | 692,000     |
| 国際委員会             | 6,000       | 0         | 0         | 0        | 0         | 0          | 0           | 6,000       |
| 養成支援事業部           | 1,956,400   | 0         | 0         | 0        | 0         | 0          | 0           | 1,956,400   |
| 低所得者支援委員会         | 29,500      | 0         | 0         | 0        | 0         | 0          | 0           | 29,500      |
| 出版事業              | 4,825       | 0         | 0         | 0        | 0         | 0          | 0           | 4,825       |
| 基礎研修Ⅰ事業           | 1,298,000   | 0         | 0         | 0        | 0         | 0          | 0           | 1,298,000   |
| 基礎研修Ⅱ事業           | 2,833,000   | 0         | 0         | 0        | 0         | 0          | 0           | 2,833,000   |
| 基礎研修Ⅲ事業           | 4,032,000   | 0         | 0         | 0        | 0         | 0          | 0           | 4,032,000   |
| 独自研修事業            | 701,200     | 0         | 0         | 0        | 0         | 0          | 0           | 701,200     |
| ファシリテーター研修        | 180,000     | 0         | 0         | 0        | 0         | 0          | 0           | 180,000     |
| スーパービジョン研修        | 280,000     | 0         | 0         | 0        | 0         | 0          | 0           | 280,000     |
| アサーティブ研修          | 241,200     | 0         | 0         | 0        | 0         | 0          | 0           | 241,200     |
| 認証研修事業(基礎研修以外)    | 260,000     | 0         | 0         | 0        | 0         | 0          | 0           | 260,000     |
| スーパーバイザー育成研修      | 260,000     | 0         | 0         | 0        | 0         | 0          | 0           | 260,000     |
| 新宿区拠点相談           | 24,232,586  | 0         | 0         | 0        | 0         | 0          | 0           | 24,232,586  |
| 府中市巡回相談           | 19,869,062  | 0         | 0         | 0        | 0         | 0          | 0           | 19,869,062  |
| 練馬区受託事業           | 55,299,000  | 0         | 0         | 0        | 0         | 0          | 0           | 55,299,000  |
| 受託事業収入            | 55,188,000  | 0         | 0         | 0        | 0         | 0          | 0           | 55,188,000  |
| 居場所事業収入           | 111,000     | 0         | 0         | 0        | 0         | 0          | 0           | 111,000     |
| 厚生施設退所者支援事業       | 11,156,700  | 0         | 0         | 0        | 0         | 0          | 0           | 11,156,700  |
| 新宿区自立支援事業         | 36,621,050  | 0         | 0         | 0        | 0         | 0          | 0           | 36,621,050  |
| 狛江市自立支援事業         | 19,620,370  | 0         | 0         | 0        | 0         | 0          | 0           | 19,620,370  |
| 福島県復興支援員設置業務      | 3,626,637   | 0         | 0         | 0        | 0         | 0          | 0           | 3,626,637   |
| 国家試験対策事業          | 0           | 2,000,000 | 0         | 0        | 0         | 2,000,000  | 0           | 2,000,000   |
| 福祉サービス第三者評価事業     | 0           | 0         | 6,790,840 | 0        | 0         | 6,790,840  | 0           | 6,790,840   |
| 評価事業              | 0           | 0         | 6,744,840 | 0        | 0         | 6,744,840  | 0           | 6,744,840   |
| 評価者会費             | 0           | 0         | 46,000    | 0        | 0         | 46,000     | 0           | 46,000      |
| 雑収益               | 0           | 0         | 0         | 0        | 0         | 0          | 654,724     | 654,724     |
| 経常収益計             | 243,564,730 | 2,000,000 | 6,790,840 | 0        | 3,812,800 | 12,603,640 | 26,581,178  | 282,749,548 |
| (2) 経常費用          |             |           |           |          |           |            |             |             |
| 事業費・管理費           | 247,040,845 | 1,742,654 | 5,630,812 | 2,818    | 3,333,397 | 10,709,681 | 33,862,780  | 291,613,306 |
| 役員報酬              | 1,126,224   | 5,056     | 6,320     | 0        | 0         | 11,376     | 126,400     | 1,264,000   |
| 給与手当              | 144,516,548 | 73,355    | 91,694    | 0        | 91,694    | 256,743    | 1,742,197   | 146,515,488 |
| 報酬手当              | 7,416,697   | 398,524   | 4,519,030 | 0        | 0         | 4,917,554  | 600         | 12,334,851  |
| 法定福利費             | 18,345,024  | 13,317    | 16,646    | 0        | 0         | 29,963     | 332,935     | 18,707,922  |
| 福利厚生費             | 588,070     | 832       | 1,040     | 0        | 0         | 1,872      | 20,807      | 610,749     |
| 会議費               | 159,814     | 2,449     | 113       | 0        | 0         | 2,562      | 2,267       | 164,643     |
| 研修費               | 49,286      | 77        | 97        | 0        | 0         | 174        | 1,940       | 51,400      |
| 旅費交通費             | 13,186,389  | 43,586    | 232,907   | 2,818    | 0         | 279,311    | 193,155     | 13,658,855  |
| 通信運搬費             | 3,643,533   | 19,052    | 87,991    | 0        | 21,930    | 128,973    | 263,209     | 4,035,715   |
| 図書費               | 1,535,856   | 77        | 97        | 0        | 0         | 174        | 1,944       | 1,537,974   |
| 事務消耗品費            | 3,913,702   | 31,746    | 18,046    | 0        | 0         | 49,792     | 252,470     | 4,215,964   |
| 印刷製本費             | 3,267,244   | 36,698    | 60,955    | 0        | 0         | 97,653     | 6,409,935   | 9,774,832   |
| 光熱水料費             | 278,437     | 787       | 984       | 0        | 984       | 2,755      | 18,701      | 299,893     |
| 会場使用料             | 5,333,263   | 138,526   | 11,558    | 0        | 15,120    | 165,204    | 106,121     | 5,604,588   |
| 諸謝金               | 4,063,636   | 780,545   | 10,681    | 0        | 0         | 791,226    | 13,625      | 4,868,487   |
| 租税公課              | 10,876,079  | 103,367   | 348,954   | 0        | 0         | 452,321    | 5,537       | 11,333,937  |
| 保険料               | 715,374     | 0         | 0         | 0        | 0         | 0          | 107,200     | 822,574     |
| 負担金               | 1,222,400   | 0         | 0         | 0        | 0         | 0          | 117,000     | 1,339,400   |
| 委託費               | 17,244,150  | 64,615    | 175,269   | 0        | 80,769    | 320,653    | 1,534,622   | 19,099,425  |
| 支払手数料             | 224,990     | 0         | 0         | 0        | 0         | 0          | 849,558     | 1,074,548   |
| 雑費                | 106,480     | 0         | 10,874    | 0        | 0         | 10,874     | 0           | 117,354     |
| その他雑費             | 20,576      | 0         | 10,874    | 0        | 0         | 10,874     | 0           | 31,450      |
| 居場所事業費            | 85,904      | 0         | 0         | 0        | 0         | 0          | 0           | 85,904      |
| 書籍売上原価            | 4,536       | 0         | 0         | 0        | 0         | 0          | 0           | 4,536       |
| 総会費               | 0           | 0         | 0         | 0        | 0         | 0          | 1,703,931   | 1,703,931   |
| 賃借料               | 8,523,273   | 30,045    | 37,556    | 0        | 37,556    | 105,157    | 713,584     | 9,342,014   |
| 地区運営費             | 0           | 0         | 0         | 0        | 3,085,344 | 3,085,344  | 0           | 3,085,344   |
| 日本福祉士会会費          | 0           | 0         | 0         | 0        | 0         | 0          | 18,292,000  | 18,292,000  |
| 日本福祉士会業務委託費       | 0           | 0         | 0         | 0        | 0         | 0          | 292,000     | 292,000     |
| 減価償却費             | 699,840     | 0         | 0         | 0        | 0         | 0          | 761,042     | 1,460,882   |
| 経常費用計             | 247,040,845 | 1,742,654 | 5,630,812 | 2,818    | 3,333,397 | 10,709,681 | 33,862,780  | 291,613,306 |
| 評価損益等調整前当期経常増減額   | -3,476,115  | 257,346   | 1,160,028 | -2,818   | 479,403   | 1,893,959  | -7,281,602  | -8,863,758  |
| 評価損益等計            | 0           | 0         | 0         | 0        | 0         | 0          | 0           | 0           |
| 当期経常増減額           | -3,476,115  | 257,346   | 1,160,028 | -2,818   | 479,403   | 1,893,959  | -7,281,602  | -8,863,758  |
| 2. 経常外増減の部        |             |           |           |          |           |            |             |             |
| (1) 経常外収益         |             |           |           |          |           |            |             |             |
| 経常外収益計            | 0           | 0         | 0         | 0        | 0         | 0          | 0           | 0           |
| (2) 経常外費用         |             |           |           |          |           |            |             |             |
| 経常外費用計            | 0           | 0         | 0         | 0        | 0         | 0          | 0           | 0           |
| 当期経常外増減額          | 0           | 0         | 0         | 0        | 0         | 0          | 0           | 0           |
| 他会計振替額            | 243,471     | 0         | 0         | -222,737 | -20,734   | -243,471   | 0           | 0           |
| 法人税・住民税及び事業税      | 0           | 0         | 0         | 116,600  | 0         | 116,600    | 0           | 116,600     |
| 当期一般正味財産増減額       | -3,232,644  | 257,346   | 1,160,028 | -342,155 | 458,669   | 1,533,888  | -7,281,602  | -8,980,358  |
| 一般正味財産期首残高        | 922,615     | -743,383  | 1,874,848 | -410,957 | 72,805    | 793,313    | 103,519,332 | 105,235,260 |
| 一般正味財産期末残高        | -2,310,029  | -486,037  | 3,034,876 | -753,112 | 531,474   | 2,327,201  | 96,237,730  | 96,254,902  |
| 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           | 0           |
| 指定正味財産期首残高        | 300,000     | 0         | 0         | 0        | 0         | 0          | 0           | 300,000     |
| 指定正味財産期末残高        | 300,000     | 0         | 0         | 0        | 0         | 0          | 0           | 300,000     |
| III 正味財産期末残高      | -2,010,029  | -486,037  | 3,034,876 | -753,112 | 531,474   | 2,327,201  | 96,237,730  | 96,554,902  |