

収支予算書

令和 7年 4月 1日から令和 8年 3月31日まで

(単位:円)

| 科 目          | 公益目的<br>事業会計 | 収益事業<br>等会計 | 法人会計       | 内部取引消去      | 令和7年度<br>予算(A) | 令和6年度<br>予算(B) | 増減<br>(A-B) | 公益目的事業会計(内訳表) |           |           |            |           |            | 収益事業等会計(内訳表) |           |
|--------------|--------------|-------------|------------|-------------|----------------|----------------|-------------|---------------|-----------|-----------|------------|-----------|------------|--------------|-----------|
|              |              |             |            |             |                |                |             | 公1            | 公2        | 公3        | 公4         | 公5        | 共通         | 収1           | 他1        |
| I 一般正味財産増減の部 |              |             |            |             |                |                |             |               |           |           |            |           |            |              |           |
| 1. 経常増減の部    |              |             |            |             |                |                |             |               |           |           |            |           |            |              |           |
| (1)経常収益      |              |             |            |             |                |                |             |               |           |           |            |           |            |              |           |
| 受取会費         | 30,675,644   | 1,227,025   | 29,448,619 | 0           | 61,351,288     | 64,826,409     | △ 3,475,121 | 0             | 0         | 0         | 0          | 0         | 30,675,644 | 0            | 1,227,025 |
| 受取会費         | 30,675,644   | 1,227,025   | 29,448,619 | 0           | 61,351,288     | 64,826,409     | △ 3,475,121 | 0             | 0         | 0         | 0          | 0         | 30,675,644 | 0            | 1,227,025 |
| 受取入会金        | 50,000       | 0           | 50,000     | 0           | 100,000        | 200,000        | △ 100,000   | 0             | 0         | 0         | 0          | 0         | 50,000     | 0            | 0         |
| 受取入会金        | 50,000       | 0           | 50,000     | 0           | 100,000        | 200,000        | △ 100,000   | 0             | 0         | 0         | 0          | 0         | 50,000     | 0            | 0         |
| 介護保険活動収入     | 32,935,304   | 0           | 0          | 0           | 32,935,304     | 27,752,880     | 5,182,424   | 0             | 0         | 0         | 32,935,304 | 0         | 0          | 0            | 0         |
| 介護保険         | 26,324,064   | 0           | 0          | 0           | 26,324,064     | 23,086,560     | 3,237,504   | 0             | 0         | 0         | 26,324,064 | 0         | 0          | 0            | 0         |
| 包括支援センター委託料  | 6,006,240    | 0           | 0          | 0           | 6,006,240      | 4,351,320      | 1,654,920   | 0             | 0         | 0         | 6,006,240  | 0         | 0          | 0            | 0         |
| 認定調査委託料      | 605,000      | 0           | 0          | 0           | 605,000        | 315,000        | 290,000     | 0             | 0         | 0         | 605,000    | 0         | 0          | 0            | 0         |
| 介護予防事業活動収入   | 11,664,200   | 0           | 0          | 0           | 11,664,200     | 0              | 11,664,200  | 0             | 0         | 0         | 11,664,200 | 0         | 0          | 0            | 0         |
| 介護予防事業活動収入   | 11,664,200   | 0           | 0          | 0           | 11,664,200     | 0              | 11,664,200  | 0             | 0         | 0         | 11,664,200 | 0         | 0          | 0            | 0         |
| 受取補助金等       | 1,067,000    | 0           | 0          | 0           | 1,067,000      | 792,000        | 275,000     | 129,250       | 387,750   | 350,000   | 0          | 200,000   | 0          | 0            | 0         |
| 福祉医療研修費補助金   | 517,000      | 0           | 0          | 0           | 517,000        | 517,000        | 0           | 129,250       | 387,750   | 0         | 0          | 0         | 0          | 0            | 0         |
| 柔道大会助成金      | 350,000      | 0           | 0          | 0           | 350,000        | 75,000         | 275,000     | 0             | 0         | 350,000   | 0          | 0         | 0          | 0            | 0         |
| その他の助成金      | 200,000      | 0           |            | 0           | 200,000        | 200,000        | 0           |               | 0         | 0         | 0          | 200,000   | 0          | 0            | 0         |
| 雑収益          | 800,000      | 11,700,000  | 4,718,000  | △ 2,400,000 | 14,818,000     | 14,293,200     | 524,800     | 0             | 550,000   | 150,000   | 0          | 100,000   | 0          | 11,700,000   | 0         |
| 受取利息         | 0            | 0           | 10,000     | 0           | 10,000         | 10,000         | 0           | 0             | 0         | 0         | 0          | 0         | 0          | 0            | 0         |
| 受取賃借料        |              | 11,700,000  |            | △ 1,200,000 | 10,500,000     | 10,500,000     | 0           |               |           |           |            |           |            | 11,700,000   |           |
| 雑収益          | 800,000      | 0           | 4,708,000  | △ 1,200,000 | 4,308,000      | 3,783,200      | 524,800     | 0             | 550,000   | 150,000   | 0          | 100,000   |            | 0            | 0         |
| 経常収益計        | 77,192,148   | 12,927,025  | 34,216,619 | △ 2,400,000 | 121,935,792    | 107,864,489    | 14,071,303  | 129,250       | 937,750   | 500,000   | 44,599,504 | 300,000   | 30,725,644 | 11,700,000   | 1,227,025 |
| (2)経常費用      |              |             |            |             |                |                |             |               |           |           |            |           |            |              |           |
| 役員報酬         | 7,761,170    | 325,200     | 7,427,185  | 0           | 15,513,555     | 15,365,235     | 148,320     | 5,117,810     | 493,160   | 1,077,780 | 623,735    | 448,685   | 0          | 325,200      | 0         |
| 給料手当         | 59,038,723   | 366,774     | 9,555,402  | 0           | 68,960,899     | 54,400,914     | 14,559,985  | 13,206,187    | 1,876,557 | 3,469,166 | 38,716,420 | 1,770,393 | 0          | 103,102      | 263,672   |
| 退職給付費用       | 1,559,798    | 22,283      | 646,202    | 0           | 2,228,283      | 1,911,569      | 316,714     | 1,403,818     | 62,392    | 46,794    | 15,598     | 31,196    | 0          | 8,913        | 13,370    |
| 賞与引当金繰入額     | 812,840      | 11,612      | 336,748    | 0           | 1,161,200      | 1,128,800      | 32,400      | 731,556       | 32,514    | 24,385    | 8,128      | 16,257    | 0          | 4,645        | 6,967     |
| 役員退職慰労引当金繰入額 | 68,500       | 1,370       | 67,130     | 0           | 137,000        | 137,000        | 0           | 30,825        | 10,275    | 17,125    | 3,425      | 6,850     | 0          | 548          | 822       |
| 福利厚生費        | 9,291,098    | 750,000     | 2,291,500  | 0           | 12,332,598     | 13,663,775     | △ 1,331,177 | 4,752,681     | 915,920   | 1,924,830 | 1,137,347  | 560,320   | 0          | 0            | 750,000   |
| 会議費          | 0            | 0           | 0          | 0           | 0              | 3,000,000      | △ 3,000,000 | 0             | 0         | 0         | 0          | 0         | 0          | 0            | 0         |
| 旅費交通費        | 5,334,463    | 127,533     | 2,129,644  | 0           | 7,591,640      | 8,027,310      | △ 435,670   | 1,601,972     | 918,795   | 1,245,270 | 769,611    | 798,815   | 0          | 114,554      | 12,979    |
| 通信運搬費        | 2,896,024    | 126,000     | 962,214    | 0           | 3,984,238      | 5,623,668      | △ 1,639,430 | 929,902       | 476,238   | 535,224   | 661,220    | 293,440   | 0          | 126,000      | 0         |
| 減価償却費        | 3,513,431    | 162,159     | 1,729,689  | 0           | 5,405,279      | 5,851,075      | △ 445,796   | 1,405,373     | 351,343   | 702,686   | 702,686    | 351,343   | 0          | 54,053       | 108,106   |
| 消耗什器備品費      | 72,500       | 0           | 7,500      | 0           | 80,000         | 70,000         | 10,000      | 9,000         | 2,250     | 54,500    | 4,500      | 2,250     | 0          | 0            | 0         |
| 消耗品費         | 2,187,930    | 12,000      | 380,000    | 0           | 2,579,930      | 3,779,800      | △ 1,199,870 | 368,280       | 140,810   | 1,038,280 | 381,280    | 259,280   | 0          | 6,000        | 6,000     |
| 修繕費          | 1,387,500    | 0           | 462,500    | 0           | 1,850,000      | 1,750,000      | 100,000     | 555,000       | 138,750   | 277,500   | 277,500    | 138,750   | 0          | 0            | 0         |
| 印刷製本費        | 2,494,270    | 0           | 1,396,400  | 0           | 3,890,670      | 4,274,930      | △ 384,260   | 666,320       | 606,130   | 469,240   | 444,240    | 308,340   | 0          | 0            | 0         |
| 光熱水料費        | 1,552,500    | 20,700      | 496,800    | 0           | 2,070,000      | 2,190,000      | △ 120,000   | 621,000       | 155,250   | 310,500   | 310,500    | 155,250   | 0          | 4,140        | 16,560    |
| 賃借料          | 3,451,220    | 10,200      | 316,986    | △ 1,200,000 | 2,578,406      | 5,262,816      | △ 2,684,410 | 410,020       | 362,920   | 621,440   | 1,933,780  | 123,060   | 0          | 2,040        | 8,160     |
| 保険料          | 1,207,130    | 11,800      | 283,200    | 0           | 1,502,130      | 1,490,037      | 12,093      | 354,000       | 88,500    | 479,750   | 177,000    | 107,880   | 0          | 2,360        | 9,440     |

令和 7年 4月 1日から令和 8年 3月31日まで

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| 科 目               | 公益目的<br>事業会計 | 収益事業<br>等会計 | 法人会計       | 内部取引消去      | 令和7年度<br>予算(A) | 令和6年度<br>予算(B) | 増減<br>(A-B)  | 公益目的事業会計(内訳表) |             |              |             |             |            | 収益事業等会計(内訳表) |           |
|-------------------|--------------|-------------|------------|-------------|----------------|----------------|--------------|---------------|-------------|--------------|-------------|-------------|------------|--------------|-----------|
|                   |              |             |            |             |                |                |              | 公1            | 公2          | 公3           | 公4          | 公5          | 共通         | 収1           | 他1        |
| 諸謝金               | 608,152      | 0           | 2,798,400  | 0           | 3,406,552      | 3,005,174      | 401,378      | 11,137        | 193,733     | 369,871      | 33,411      | 0           | 0          | 0            | 0         |
| 渉外費               | 0            | 0           | 372,500    |             | 372,500        | 537,500        | △ 165,000    |               |             |              |             |             |            |              |           |
| 租税公課              | 1,774,656    | 2,024,558   | 870,786    | 0           | 4,670,000      | 4,480,000      | 190,000      | 709,862       | 177,466     | 354,931      | 354,931     | 177,466     | 0          | 1,969,841    | 54,717    |
| 支払負担金             | 1,121,500    | 0           | 0          | 0           | 1,121,500      | 1,159,000      | △ 37,500     | 0             | 0           | 1,121,500    | 0           | 0           | 0          | 0            | 0         |
| 支払寄付金             | 50,000       | 0           | 0          | 0           | 50,000         | 350,000        | △ 300,000    | 0             | 0           | 50,000       | 0           | 0           | 0          | 0            | 0         |
| 委託費               | 3,397,500    | 27,500      | 835,000    | △ 1,200,000 | 3,060,000      | 2,405,000      | 655,000      | 852,000       | 233,250     | 439,500      | 1,639,500   | 233,250     | 0          | 5,500        | 22,000    |
| 雑費                | 1,619,240    | 32,800      | 377,200    | 0           | 2,029,240      | 1,964,240      | 65,000       | 492,020       | 198,020     | 288,220      | 391,060     | 249,920     | 0          | 16,400       | 16,400    |
| 経常費用計             | 111,200,145  | 4,032,489   | 33,742,986 | △ 2,400,000 | 146,575,620    | 141,827,843    | 4,747,777    | 34,228,763    | 7,434,273   | 14,918,492   | 48,585,872  | 6,032,745   | 0          | 2,743,296    | 1,289,193 |
| 評価損益等調整前当期経常増減額   | △ 34,007,997 | 8,894,536   | 473,633    | 0           | △ 24,639,828   | △ 33,963,354   | 9,323,526    | △ 34,099,513  | △ 6,496,523 | △ 14,418,492 | △ 3,986,368 | △ 5,732,745 | 30,725,644 | 8,956,704    | △ 62,168  |
| 基本財産評価損益等         | 0            | 0           | 0          | 0           | 0              | 0              | 0            | 0             | 0           | 0            | 0           | 0           | 0          | 0            | 0         |
| 特定資産評価損益等         | 0            | 0           | 0          | 0           | 0              | 0              | 0            | 0             | 0           | 0            | 0           | 0           | 0          | 0            | 0         |
| 投資有価証券評価損益等       | 0            | 0           | 0          | 0           | 0              | 0              | 0            | 0             | 0           | 0            | 0           | 0           | 0          | 0            | 0         |
| 評価損益等計            | 0            | 0           | 0          | 0           | 0              | 0              | 0            | 0             | 0           | 0            | 0           | 0           | 0          | 0            | 0         |
| 当期経常増減額           | △ 34,007,997 | 8,894,536   | 473,633    | 0           | △ 24,639,828   | △ 33,963,354   | 9,323,526    | △ 34,099,513  | △ 6,496,523 | △ 14,418,492 | △ 3,986,368 | △ 5,732,745 | 30,725,644 | 8,956,704    | △ 62,168  |
| 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           | 0           | 0          | 0            | 0         |
| 経常外収益計            | 0            | 0           | 0          | 0           | 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           | 0           | 0          | 0            | 0         |
| 経常外費用計            | 0            | 0           | 0          | 0           | 0              | 0              | 0            | 0             | 0           | 0            | 0           | 0           | 0          | 0            | 0         |
| 当期経常外増減額          | 0            | 0           | 0          | 0           | 0              | 0              | 0            | 0             | 0           | 0            | 0           | 0           | 0          | 0            | 0         |
| 他会計振替前当期一般正味財産増減額 | △ 34,007,997 | 8,894,536   | 473,633    | 0           | △ 24,639,828   | △ 33,963,354   | 9,323,526    | △ 34,099,513  | △ 6,496,523 | △ 14,418,492 | △ 3,986,368 | △ 5,732,745 | 30,725,644 | 8,956,704    | △ 62,168  |
| 他会計振替額            | 3,476,700    | △ 3,476,700 | 0          | 0           | 0              | 0              | 0            | 0             | 0           | 0            | 0           | 0           | 3,476,700  | △ 3,476,700  | 0         |
| 税引前当期一般正味財産増減額    | △ 30,531,297 | 5,417,836   | 473,633    | 0           | △ 24,639,828   | △ 33,963,354   | 9,323,526    | △ 34,099,513  | △ 6,496,523 | △ 14,418,492 | △ 3,986,368 | △ 5,732,745 | 34,202,344 | 5,480,004    | △ 62,168  |
| 法人税、住民税及び事業税      | 0            | 2,000,000   | 0          | 0           | 2,000,000      | 2,000,000      | 0            |               |             |              |             |             |            | 2,000,000    |           |
| 当期一般正味財産増減額       | △ 30,531,297 | 3,417,836   | 473,633    | 0           | △ 26,639,828   | △ 35,963,354   | 9,323,526    | △ 34,099,513  | △ 6,496,523 | △ 14,418,492 | △ 3,986,368 | △ 5,732,745 | 34,202,344 | 3,480,004    | △ 62,168  |
| 一般正味財産期首残高        |              |             |            |             | 469,293,906    | 489,771,030    | △ 20,477,124 |               |             |              |             |             |            |              |           |
| 一般正味財産期末残高        | 0            | 0           | 0          | 0           | 442,654,078    | 453,807,676    | △ 11,153,598 |               |             |              |             |             |            |              |           |
| Ⅱ 指定正味財産増減の部      | 0            | 0           | 0          | 0           |                |                | 0            |               |             |              |             |             |            |              |           |
| 受取補助金等            | 0            | 0           | 0          | 0           | 0              | 0              | 0            |               |             |              |             |             |            |              |           |
| 一般正味財産への振替額       | 0            | 0           | 0          | 0           | 0              | 0              | 0            |               |             |              |             |             |            |              |           |
| 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              | 0              | 0            |               |             |              |             |             |            |              |           |
| 指定正味財産期末残高        | 0            | 0           | 0          | 0           | 0              | 0              | 0            |               |             |              |             |             |            |              |           |
| Ⅲ 正味財産期末残高        | 0            | 0           | 0          | 0           | 442,654,078    | 453,807,676    | △ 11,153,598 |               |             |              |             |             |            |              |           |