

**正味財産増減計算書**  
令和6年4月1日から令和7年3月31日まで

(単位:円)

| 科 目                     | 当年度         | 前年度         | 増 減        |
|-------------------------|-------------|-------------|------------|
| 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                    | 971,000     | 975,000     | △4,000     |
| 正会員受取会費                 | 961,000     | 965,000     | △4,000     |
| 特別会員受取会費                | 10,000      | 10,000      | 0          |
| 受託事業収益                  | 267,554,382 | 264,224,858 | 3,329,524  |
| 受託事業収益                  | 267,554,382 | 264,224,858 | 3,329,524  |
| 独自事業収益                  | 7,981,520   | 7,497,815   | 483,705    |
| 独自事業収益                  | 7,981,520   | 7,497,815   | 483,705    |
| 受取事業収益(介護予防・日常生活支援総合事業) | 1,964,800   | 1,420,500   | 544,300    |
| 介護予防・日常生活支援総合事業受託収益     | 1,795,750   | 1,297,200   | 498,550    |
| 介護予防・日常生活支援総合事業利用者負担金収益 | 169,050     | 123,300     | 45,750     |
| 受取補助金                   | 25,758,000  | 26,140,500  | △382,500   |
| 受取連合交付金                 | 12,879,000  | 12,939,000  | △60,000    |
| 受取市町村補助金                | 12,879,000  | 12,939,000  | △60,000    |
| IT導入補助金                 | 0           | 262,500     | △262,500   |
| 受取業務受託収益                | 2,083,654   | 2,011,263   | 72,391     |
| 労働者派遣事業業務受託収益           | 2,083,654   | 2,011,263   | 72,391     |
| 雑収益                     | 50,256      | 92,194      | △41,938    |
| 受取利息                    | 20,856      | 336         | 20,520     |
| 雑収益                     | 29,400      | 91,858      | △62,458    |
| 経常収益計                   | 306,363,612 | 302,362,130 | 4,001,482  |
| (2) 経常費用                |             |             |            |
| 事業費                     | 296,399,017 | 293,076,820 | 3,322,197  |
| 支払配分金                   | 224,022,624 | 223,054,740 | 967,884    |
| 支払材料費等                  | 16,027,333  | 17,717,143  | △1,689,810 |
| 給料手当                    | 23,510,371  | 21,880,024  | 1,630,347  |
| 法定福利費                   | 3,854,043   | 3,473,367   | 380,676    |
| 退職給付費用                  | 2,285,988   | 2,091,004   | 194,984    |
| 福利厚生費                   | 119,938     | 144,113     | △24,175    |
| 旅費交通費                   | 93,773      | 98,634      | △4,861     |
| 通信運搬費                   | 1,505,863   | 1,479,302   | 26,561     |
| 減価償却費                   | 3,134,232   | 3,268,424   | △134,192   |
| 什器備品費                   | 254,453     | 220,600     | 33,853     |
| 消耗品費                    | 984,301     | 1,551,883   | △567,582   |
| 修繕費                     | 0           | 3,500       | △3,500     |
| 印刷製本費                   | 1,384,825   | 1,249,400   | 135,425    |
| 会議費                     | 62,880      | 106,000     | △43,120    |
| 光熱水料費                   | 1,076,382   | 971,980     | 104,402    |
| 賃借料                     | 3,262,039   | 3,218,313   | 43,726     |
| 保険料                     | 3,580,481   | 3,546,277   | 34,204     |
| 諸謝金                     | 2,110,352   | 2,041,352   | 69,000     |
| 租税公課                    | 6,140,019   | 3,376,613   | 2,763,406  |
| 組織活動助成費                 | 252,960     | 256,600     | △3,640     |
| 委託費                     | 1,740,086   | 2,259,124   | △519,038   |

| 科 目             | 当年度         | 前年度         | 増 減       |
|-----------------|-------------|-------------|-----------|
| 教材費             | 40,788      | 47,335      | △6,547    |
| 支払手数料           | 926,130     | 972,569     | △46,439   |
| 雑費              | 29,156      | 48,523      | △19,367   |
| 管理費             | 9,163,547   | 8,667,918   | 495,629   |
| 役員報酬            | 1,505,000   | 1,505,000   | 0         |
| 給料手当            | 3,016,242   | 2,499,396   | 516,846   |
| 法定福利費           | 550,814     | 516,635     | 34,179    |
| 退職給付費用          | 280,210     | 249,120     | 31,090    |
| 福利厚生費           | 6,846       | 8,226       | △1,380    |
| 会議費             | 47,520      | 50,000      | △2,480    |
| 旅費交通費           | 39,645      | 88,715      | △49,070   |
| 通信運搬費           | 397,804     | 391,904     | 5,900     |
| 減価償却費           | 579         | 581         | △2        |
| 消耗品費            | 65,537      | 79,508      | △13,971   |
| 印刷製本費           | 218,130     | 180,840     | 37,290    |
| 燃料費             | 30,000      | 30,000      | 0         |
| 光熱水料費           | 250,083     | 229,933     | 20,150    |
| 賃借料             | 1,015,092   | 952,044     | 63,048    |
| 保険料             | 231,100     | 233,220     | △2,120    |
| 諸謝金             | 11,560      | 169,600     | △158,040  |
| 租税公課            | 576,581     | 589,707     | △13,126   |
| 支払負担金           | 488,000     | 462,500     | 25,500    |
| 委託費             | 386,723     | 388,564     | △1,841    |
| 支払手数料           | 14,856      | 15,810      | △954      |
| 雑費              | 31,225      | 26,615      | 4,610     |
| 経常費用計           | 305,562,564 | 301,744,738 | 3,817,826 |
| 評価損益等調整前当期経常増減額 | 801,048     | 617,392     | 183,656   |
| 基本財産評価損益等       | 0           | 0           | 0         |
| 特定資産評価損益等       | 0           | 0           | 0         |
| 投資有価証券評価損益等     | 0           | 0           | 0         |
| 評価損益等計          | 0           | 0           | 0         |
| 当期経常増減額         | 801,048     | 617,392     | 183,656   |
| 2. 経常外増減の部      |             |             |           |
| (1) 経常外収益       |             |             |           |
| 固定資産売却益         | 0           | 19,998      | △19,998   |
| 車両運搬具売却益        | 0           | 19,998      | △19,998   |
| 経常外収益計          | 0           | 19,998      | △19,998   |
| (2) 経常外費用       |             |             |           |
| 固定資産除却損         | 138,348     | 0           | 138,348   |
| 什器備品除却損         | 138,348     | 0           | 138,348   |
| 経常外費用計          | 138,348     | 0           | 138,348   |
| 当期経常外増減額        | △138,348    | 19,998      | △158,346  |
| 当期一般正味財産増減額     | 662,700     | 637,390     | 25,310    |
| 一般正味財産期首残高      | 70,885,379  | 70,247,989  | 637,390   |
| 一般正味財産期末残高      | 71,548,079  | 70,885,379  | 662,700   |
| Ⅱ 正味財産期末残高      | 71,548,079  | 70,885,379  | 662,700   |