

正味財産増減計算書

平成31年 4月 1日から令和 2年 3月31日まで

(単位:円)

| 科目 | 当年度 | 前年度 | 増減 |
|------------------|-------------|-------------|------------|
| 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 | | | |
| 特定資産受取利息 | 4,457 | 5,520 | 1,063 |
| 特定資産運用益計 | 4,457 | 5,520 | 1,063 |
| 受取入会金 | | | |
| 受取入会金 | 212,000 | 10,000 | 202,000 |
| 受取入会金計 | 212,000 | 10,000 | 202,000 |
| 受取会費 | | | |
| A 会員受取会費 | 9,680,000 | 9,720,000 | 40,000 |
| B 会員受取会費 | 662,000 | 660,000 | 2,000 |
| 収入割負担金 | 16,102,800 | 16,087,200 | 15,600 |
| 受取会費計 | 26,444,800 | 26,467,200 | 22,400 |
| 事業収益 | | | |
| 公衆衛生事業収益 | 50,000 | 50,000 | 0 |
| 健康増進事業収益 | 97,033,042 | 94,193,650 | 2,839,392 |
| 居宅介護支援事業収益 | 41,789,273 | 41,291,435 | 497,838 |
| 看護高等専修学校事業収益 | 5,860,000 | 21,445,000 | 15,585,000 |
| 訪問介護事業収益 | 52,683,997 | 53,795,019 | 1,111,022 |
| 会員相互扶助事業収益 | 1,701,878 | 2,331,971 | 630,093 |
| 訪問看護事業収益 | 51,950,419 | 56,955,326 | 5,004,907 |
| 事業収益計 | 251,068,609 | 270,062,401 | 18,993,792 |
| 受取補助金等 | | | |
| 受取補助金 | 26,172,019 | 27,714,140 | 1,542,121 |
| 受取補助金振替額 | 5,000,000 | 416,667 | 4,583,333 |
| 受取補助金等 | 31,172,019 | 28,130,807 | 3,041,212 |
| 受取負担金 | | | |
| 受取負担金 | 9,458,095 | 10,880,970 | 1,422,875 |
| 受取負担金 | 9,458,095 | 10,880,970 | 1,422,875 |
| 雑収益 | | | |
| 受取利息 | 1,090 | 842 | 248 |
| 雑収益 | 3,854,190 | 1,650,852 | 2,203,338 |
| 雑収益 | 3,855,280 | 1,651,694 | 2,203,586 |
| 経常収益計 | 322,215,260 | 337,208,592 | 14,993,332 |
| (2) 経常費用 | | | |
| 事業費 | | | |
| 役員報酬 | 2,180,000 | 2,180,000 | 0 |
| (事) 給与手当 | 163,960,683 | 174,536,220 | 10,575,537 |
| (事) 賞与引当金繰入額 | 11,816,200 | 13,569,300 | 1,753,100 |
| (事) 職員退職給付費用 | 8,759,794 | 5,307,300 | 3,452,494 |
| (事) 役員退職慰労引当金繰入額 | 2,058,000 | 1,544,000 | 514,000 |
| (事) 福利厚生費 | 26,421,983 | 28,848,115 | 2,426,132 |
| (事) 役員退職慰労金 | 0 | 547,000 | 547,000 |
| (事) 委託料 | 10,064,930 | 10,682,701 | 617,771 |
| (事) 建物減価償却費 | 6,745,886 | 7,376,886 | 631,000 |
| (事) 減価償却費 | 20,332,004 | 18,702,225 | 1,629,779 |
| (事) 賃借料 | 6,090,249 | 6,625,975 | 535,726 |
| (事) 修繕費 | 5,333,108 | 5,163,590 | 169,518 |
| (事) 旅費交通費 | 14,309,959 | 18,807,174 | 4,497,215 |
| (事) 通信費 | 4,945,121 | 5,270,078 | 324,957 |
| (事) 広報宣伝費 | 940,322 | 1,110,268 | 169,946 |
| (事) 消耗品費 | 4,360,916 | 4,570,586 | 209,670 |
| (事) 印刷費 | | 871,075 | 871,075 |
| (事) 燃料費 | 266,928 | 364,976 | 98,048 |
| (事) 水道光熱費 | 3,292,555 | 4,134,763 | 842,208 |

正味財産増減計算書

平成31年 4月 1日から令和 2年 3月31日まで

(単位:円)

| 科目 | 当年度 | 前年度 | 増減 |
|-----------------|-------------|-------------|------------|
| (事)研究費 | 1,770,600 | 2,148,600 | 378,000 |
| (事)図書費 | 72,759 | 290,091 | 217,332 |
| (事)役務費 | 883,191 | 1,310,703 | 427,512 |
| (事)生徒教材費 | | 142,090 | 142,090 |
| (事)生徒厚生費 | 176,736 | 582,912 | 406,176 |
| (事)実習経費 | 444,150 | 729,290 | 285,140 |
| (事)会館費 | 1,923,603 | 2,335,323 | 411,720 |
| (事)学術部 | 254,690 | 332,283 | 77,593 |
| (事)救急医療 | 2,859,684 | 3,452,064 | 592,380 |
| (事)健康教育 | 25,000 | 15,000 | 10,000 |
| (事)学校保健 | 375,080 | 492,634 | 117,554 |
| (事)厚生部 | 922,131 | 1,000,069 | 77,938 |
| (事)租税公課 | 5,889,471 | 2,420,033 | 3,469,438 |
| (事)雑費 | 1,493,119 | 1,816,231 | 323,112 |
| 事業費合計 | 308,968,852 | 327,279,555 | 18,310,703 |
| 管理費 | | | |
| (管)役員報酬 | 2,320,000 | 2,395,000 | 75,000 |
| (管)給与手当 | 6,908,744 | 5,111,806 | 1,796,938 |
| (管)職員退職給付費用 | 389,406 | 260,700 | 128,706 |
| (管)役員退職慰労引当金繰入額 | 2,262,000 | 1,696,000 | 566,000 |
| (管)福利厚生費 | 1,407,907 | 1,175,260 | 232,647 |
| (管)役員退職慰労金 | 0 | 608,000 | 608,000 |
| (管)賞与引当金繰入額 | 817,700 | 544,600 | 273,100 |
| (管)建物減価償却費 | 1,367,938 | 734,652 | 633,286 |
| (管)減価償却費 | 82,359 | 79,741 | 2,618 |
| (管)賃借料 | 417,225 | 396,970 | 20,255 |
| (管)修繕費 | 234,217 | 131,839 | 102,378 |
| (管)交際費 | 815,570 | 899,492 | 83,922 |
| (管)通信費 | 401,881 | 369,455 | 32,426 |
| (管)旅費交通費 | 199,390 | 431,530 | 232,140 |
| (管)消耗品費 | 162,593 | 169,376 | 6,783 |
| (管)燃料費 | 142,373 | 50,292 | 92,081 |
| (管)水道光熱費 | 606,178 | 372,174 | 234,004 |
| (管)租税公課 | 170,029 | 31,467 | 138,562 |
| (管)研究費 | 140,700 | 32,740 | 107,960 |
| (管)役務費 | 1,829,740 | 1,844,700 | 14,960 |
| (管)医療安全 | | 3,000 | 3,000 |
| (管)医療保険 | 66,350 | 118,388 | 52,038 |
| (管)対内外施策費 | 1,700,082 | 1,800,752 | 100,670 |
| (管)会館費 | 377,944 | 214,348 | 163,596 |
| (管)雑費 | 62,676 | 53,937 | 8,739 |
| 管理費合計 | 22,883,002 | 19,526,219 | 3,356,783 |
| 経常費用計 | 331,851,854 | 346,805,774 | 14,953,920 |
| 評価損益等調整前当期経常増減額 | 9,636,594 | 9,597,182 | 39,412 |
| 当期経常増減額 | 9,636,594 | 9,597,182 | 39,412 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 固定資産売却益 | | | |
| 車両運搬具売却益 | | 699,999 | 699,999 |
| 固定資産売却益計 | 0 | 699,999 | 699,999 |
| 経常外収益計 | 0 | 699,999 | 699,999 |
| (2) 経常外費用 | | | |
| 固定資産売却損 | | | |
| 什器備品除却損 | 6 | 99,694 | 99,688 |
| 固定資産売却損計 | 6 | 99,694 | 99,688 |
| 経常外費用計 | 6 | 99,694 | 99,688 |

正味財産増減計算書

平成31年 4月 1日から令和 2年 3月31日まで

(単位:円)

| 科目 | 当年度 | 前年度 | 増減 |
|----------------|-------------|-------------|------------|
| 当期経常外増減額 | 6 | 600,305 | 600,311 |
| 税引前当期一般正味財産増減額 | 9,636,600 | 8,996,877 | 639,723 |
| 法人税、住民税及び事業税 | 81,000 | 81,000 | 0 |
| 当期一般正味財産増減額 | 9,717,600 | 9,077,877 | 639,723 |
| 一般正味財産期首残高 | 672,026,712 | 681,104,589 | 9,077,877 |
| 一般正味財産期末残高 | 662,309,112 | 672,026,712 | 9,717,600 |
| 指定正味財産増減の部 | | | |
| 一般正味財産への振替額 | | | |
| 一般正味財産への振替額 | 5,858,000 | 416,667 | 5,441,333 |
| 当期指定正味財産増減額 | 5,858,000 | 416,667 | 5,441,333 |
| 指定正味財産期首残高 | 25,441,333 | 25,858,000 | 416,667 |
| 指定正味財産期末残高 | 19,583,333 | 25,441,333 | 5,858,000 |
| 正味財産期末残高 | 681,892,445 | 697,468,045 | 15,575,600 |

令和元年度正味財産増減計算書内訳表
平成31年4月1日から令和2年3月31日まで

(単位:円)

| 科 目 | 公益目的事業会計 | | | | | | | | 収益事業等会計 | | | | 法人会計 | 内部取引 控除 | 合計 | |
|-----------------|------------------|--------------------|-------------------|-------------------|------------------|-------------------|------------------|--------------------|-------------------|------------------|----------|-------------------|-------------------|------------|--------------------|------------|
| | 公1 | 公2 | 公3 | 公4 | 公5 | 公6 | 共通 | 小計 | 収1 | 他1 | 共通 | 小計 | | | | |
| | 公衆衛生 | 健康増進 | 訪問看護 | 居宅介護 | 連携 | 看護学校 | | | 訪問介護 | 会員相互扶助 | | | | | | |
| I 一般正味財産増減の部 | | | | | | | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | | | | | | | |
| 基本財産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 中科目別記載 | | | | | | | | 0 | | | | 0 | | | | 0 |
| 特定資産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 4,457 | 4,457 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,457 |
| 特定資産受取利息 | | | | | | | 4,457 | 4,457 | | | | | 0 | | | 4,457 |
| 受取入会金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 212,000 | 0 | 212,000 |
| 受取入会金 | | | | | | | | 0 | | | | 0 | 212,000 | | | 212,000 |
| 受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26,444,800 | 0 | 26,444,800 | |
| A会員受取会費 | | | | | | | | 0 | | | | 0 | 9,680,000 | | | 9,680,000 |
| B会員受取会費 | | | | | | | | 0 | | | | 0 | 662,000 | | | 662,000 |
| 収入割負担金 | | | | | | | | 0 | | | | 0 | 16,102,800 | | | 16,102,800 |
| 事業収益 | 50,000 | 97,033,042 | 51,950,419 | 41,789,273 | 0 | 5,860,000 | 0 | 196,682,734 | 52,683,997 | 1,701,878 | 0 | 54,385,875 | 0 | 0 | 251,068,609 | |
| 公衆衛生事業収益 | 50,000 | | | | | | | 50,000 | | | | 0 | | | | 50,000 |
| 健康増進事業収益 | | 97,033,042 | | | | | | 97,033,042 | | | | 0 | | | | 97,033,042 |
| 訪問看護事業収益 | | | 51,950,419 | | | | | 51,950,419 | | | | 0 | | | | 51,950,419 |
| 居宅介護支援事業収益 | | | | 41,789,273 | | | | 41,789,273 | | | | 0 | | | | 41,789,273 |
| 看護高等専修学校事業収益 | | | | | | 5,860,000 | | 5,860,000 | | | | 0 | | | | 5,860,000 |
| 通所リハビリテーション事業収益 | | | | | | | | 0 | | | | 0 | | | | 0 |
| 訪問介護事業収益 | | | | | | | | 0 | 52,683,997 | | | 52,683,997 | | | | 52,683,997 |
| 会員相互扶助事業収益 | | | | | | | | 0 | | 1,701,878 | | 1,701,878 | | | | 1,701,878 |
| 受取補助金等 | 4,527,839 | 5,000,000 | 0 | 0 | 0 | 13,356,500 | 7,210,000 | 30,094,339 | 0 | 677,500 | 0 | 677,500 | 400,180 | 0 | 31,172,019 | |
| 受取補助金等 | 4,527,839 | 0 | 0 | | | 13,356,500 | 7,210,000 | 25,094,339 | | 677,500 | | 677,500 | 400,180 | | | 26,172,019 |
| 受取補助金振替額 | | 5,000,000 | | | | | | 0 | 5,000,000 | | | 0 | 0 | | | 5,000,000 |
| 受取負担金 | 0 | 0 | 0 | 0 | 9,458,095 | 0 | | 9,458,095 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,458,095 |
| 受取負担金 | | | | | 9,458,095 | | | 9,458,095 | | | | 0 | | | | 9,458,095 |
| 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取寄付金 | | | | | | | | 0 | 0 | | | 0 | 0 | | | 0 |
| 受取寄付金振替額 | | | | | | | | 0 | 0 | | | 0 | 0 | | | 0 |
| 雑収益 | 260,000 | 15,148 | 1,471,370 | 64,023 | 8 | 1,094,789 | 468 | 2,905,806 | 45,346 | 5,000 | 0 | 50,346 | 899,128 | 0 | 3,855,280 | |
| 受取利息 | | 502 | 30 | 23 | 8 | 13 | 468 | 1,044 | 46 | 0 | | 46 | 0 | | | 1,090 |
| その他収益 | 260,000 | 14,646 | 1,471,340 | 64,000 | 0 | 1,094,776 | | 2,904,762 | 45,300 | 5,000 | | 50,300 | 899,128 | | 3,854,190 | |
| 経常収益計 | 4,837,839 | 102,048,190 | 53,421,789 | 41,853,296 | 9,458,103 | 20,311,289 | 7,214,925 | 239,145,431 | 52,729,343 | 2,384,378 | 0 | 55,113,721 | 27,956,108 | 0 | 322,215,260 | |

令和元年度正味財産増減計算書内訳表
平成31年4月1日から令和2年3月31日まで

(単位:円)

| 科 目 | 公益目的事業会計 | | | | | | | 収益事業等会計 | | | | 法人会計 | 内部取引 控除 | 合計 | | |
|--------------|-----------|-------------|------------|------------|------------|------------|----|-------------|------------|-----------|----|------|------------|----|----|-------------|
| | 公1 | 公2 | 公3 | 公4 | 公5 | 公6 | 共通 | 小計 | 収1 | 他1 | 共通 | | | | 小計 | |
| | 公衆衛生 | 健康増進 | 訪問看護 | 居宅介護 | 連携 | 看護学校 | | | 訪問介護 | 会員相互扶助 | | | | | | |
| (2)経常費用 | | | | | | | | | | | | | | | | |
| 事業費 | | | | | | | | | | | | | | | | |
| 役員報酬 | 165,000 | 339,000 | 339,000 | 339,000 | 339,000 | 247,000 | | 1,768,000 | 339,000 | 73,000 | | | 412,000 | | | 2,180,000 |
| 給料手当 | 1,201,000 | 38,058,028 | 37,116,699 | 27,330,179 | 5,735,067 | 14,447,778 | | 123,888,751 | 38,870,932 | 1,201,000 | | | 40,071,932 | | | 163,960,683 |
| 賞与引当金繰入額 | 142,000 | 2,579,300 | 2,902,300 | 2,857,000 | 520,300 | 142,000 | | 9,142,900 | 2,531,300 | 142,000 | | | 2,673,300 | | | 11,816,200 |
| 職員退職給付費用 | 67,000 | 1,309,294 | 1,173,000 | 457,300 | 188,300 | 4,496,000 | | 7,690,894 | 1,001,900 | 67,000 | | | 1,068,900 | | | 8,759,794 |
| 福利厚生費 | 243,450 | 4,959,446 | 6,185,591 | 5,382,346 | 881,158 | 2,652,321 | | 20,304,312 | 5,880,556 | 237,115 | | | 6,117,671 | | | 26,421,983 |
| 役員退職慰労金給付費用 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | | 0 | | | 0 |
| 役員退職慰労引当金繰入額 | 156,000 | 320,000 | 320,000 | 320,000 | 320,000 | 233,000 | | 1,669,000 | 320,000 | 69,000 | | | 389,000 | | | 2,058,000 |
| 人件費計 | 1,974,450 | 47,565,068 | 48,036,590 | 36,685,825 | 7,983,825 | 22,218,099 | 0 | 164,463,857 | 48,943,688 | 1,789,115 | | | 50,732,803 | | | 215,196,660 |
| 委託料 | 0 | 10,064,930 | 0 | 0 | 0 | 0 | | 10,064,930 | 0 | 0 | | | 0 | | | 10,064,930 |
| 建物減価償却費 | 207,000 | 735,000 | 1,470,000 | 1,470,000 | 207,000 | 979,886 | | 5,068,886 | 1,470,000 | 207,000 | | | 1,677,000 | | | 6,745,886 |
| 減価償却費 | 791,206 | 18,664,344 | 38,740 | 31,000 | 66,160 | 707,554 | | 20,299,004 | 20,000 | 13,000 | | | 33,000 | | | 20,332,004 |
| 賃借料 | 73,000 | 2,028,748 | 1,072,424 | 922,039 | 521,598 | 474,033 | | 5,091,842 | 925,407 | 73,000 | | | 998,407 | | | 6,090,249 |
| 修繕費 | 36,000 | 3,568,540 | 473,320 | 631,000 | 36,000 | 223,648 | | 4,968,508 | 328,600 | 36,000 | | | 364,600 | | | 5,333,108 |
| 旅費交通費 | 14,000 | 7,281,093 | 2,412,676 | 1,356,523 | 28,000 | 261,663 | | 11,353,955 | 2,944,924 | 11,080 | | | 2,956,004 | | | 14,309,959 |
| 通信費 | 70,220 | 1,812,922 | 761,998 | 547,843 | 200,909 | 236,131 | | 3,630,023 | 1,222,984 | 92,114 | | | 1,315,098 | | | 4,945,121 |
| 広報宣伝 | 940,322 | 0 | 0 | 0 | 0 | 0 | | 940,322 | 0 | 0 | | | 0 | | | 940,322 |
| 備品費 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | | 0 | | | 0 |
| 消耗品費 | 28,000 | 3,437,486 | 284,599 | 317,433 | 80,298 | 78,694 | | 4,226,510 | 106,406 | 28,000 | | | 134,406 | | | 4,360,916 |
| 印刷費 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | | 0 | | | 0 |
| 燃料費 | 0 | 253,418 | 0 | 0 | 13,510 | 0 | | 266,928 | 0 | 0 | | | 0 | | | 266,928 |
| 水道光熱費 | 92,000 | 326,000 | 654,000 | 654,000 | 92,000 | 728,555 | | 2,546,555 | 654,000 | 92,000 | | | 746,000 | | | 3,292,555 |
| 研究費 | 0 | 14,240 | 106,846 | 77,500 | 1,209,933 | 2,500 | | 1,411,019 | 359,581 | 0 | | | 359,581 | | | 1,770,600 |
| 図書費 | 0 | 0 | 36,269 | 13,390 | 0 | 0 | | 49,659 | 23,100 | 0 | | | 23,100 | | | 72,759 |
| 役務費 | 0 | 51,000 | 159,000 | 123,000 | 277,105 | 135,086 | | 745,191 | 138,000 | 0 | | | 138,000 | | | 883,191 |
| 交際費 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | | 0 | | | 0 |
| 生徒教材費 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | | 0 | | | 0 |
| 生徒厚生費 | 0 | 0 | 0 | 0 | 0 | 176,736 | | 176,736 | 0 | 0 | | | 0 | | | 176,736 |
| 事業用教材費 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | | 0 | | | 0 |
| 実習経費 | 0 | 0 | 0 | 0 | 0 | 444,150 | | 444,150 | 0 | 0 | | | 0 | | | 444,150 |
| 食費 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | | 0 | | | 0 |
| 会館費 | 57,000 | 203,000 | 405,000 | 405,000 | 57,000 | 334,603 | | 1,461,603 | 405,000 | 57,000 | | | 462,000 | | | 1,923,603 |
| 病診連携費 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | | 0 | | | 0 |
| 学術部 | 254,690 | 0 | 0 | 0 | 0 | 0 | | 254,690 | 0 | 0 | | | 0 | | | 254,690 |
| 救急医療 | 2,859,684 | 0 | 0 | 0 | 0 | 0 | | 2,859,684 | 0 | 0 | | | 0 | | | 2,859,684 |
| 健康教育 | 25,000 | 0 | 0 | 0 | 0 | 0 | | 25,000 | 0 | 0 | | | 0 | | | 25,000 |
| 学校保健 | 375,080 | 0 | 0 | 0 | 0 | 0 | | 375,080 | 0 | 0 | | | 0 | | | 375,080 |
| 厚生部 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 922,131 | | | 922,131 | | | 922,131 |
| 租税公課 | 14,226 | 5,255,947 | 78,676 | 0 | 508,057 | 0 | | 5,856,906 | 2,323 | 30,242 | | | 32,565 | | | 5,889,471 |
| 雑費 | 11,000 | 887,529 | 157,070 | 104,763 | 56,869 | 92,218 | | 1,309,449 | 104,398 | 79,272 | | | 183,670 | | | 1,493,119 |
| その他事業費経費計 | 5,848,428 | 54,584,197 | 8,110,618 | 6,653,491 | 3,354,439 | 4,875,457 | 0 | 83,426,630 | 8,704,723 | 1,640,839 | 0 | | 10,345,562 | | | 93,772,192 |
| 事業費計 | 7,822,878 | 102,149,265 | 56,147,208 | 43,339,316 | 11,338,264 | 27,093,556 | 0 | 247,890,487 | 57,648,411 | 3,429,954 | 0 | | 61,078,365 | | | 308,968,852 |

令和元年度正味財産増減計算書内訳表
平成31年4月1日から令和2年3月31日まで

(単位:円)

| 科 目 | 公益目的事業会計 | | | | | | | | 収益事業等会計 | | | | 法人会計 | 内部取引 控除 | 合計 | |
|--------------|-----------|-------------|------------|------------|------------|------------|----|-------------|------------|-----------|----|------------|------------|------------|-------------|------------|
| | 公1 | 公2 | 公3 | 公4 | 公5 | 公6 | 共通 | 小計 | 収1 | 他1 | 共通 | 小計 | | | | |
| | 公衆衛生 | 健康増進 | 訪問看護 | 居宅介護 | 連携 | 看護学校 | | | 訪問介護 | 会員相互扶助 | | | | | | |
| 管理費 | | | | | | | | | | | | | | | | |
| 役員報酬 | | | | | | | | | | | | | | 2,320,000 | | 2,320,000 |
| 給料手当 | | | | | | | | | | | | | | 6,908,744 | | 6,908,744 |
| 賞与引当金繰入額 | | | | | | | | | | | | | | 817,700 | | 817,700 |
| 職員退職給付費用 | | | | | | | | | | | | | | 389,406 | | 389,406 |
| 福利厚生費 | | | | | | | | | | | | | | 1,407,907 | | 1,407,907 |
| 役員退職慰労金給付費用 | | | | | | | | | | | | | | 0 | | 0 |
| 役員退職慰労引当金繰入額 | | | | | | | | | | | | | | 2,262,000 | | 2,262,000 |
| 人件費計 | | | | | | | | | | | | | | 14,105,757 | | 14,105,757 |
| 建物減価償却費 | | | | | | | | | | | | | | 1,367,938 | | 1,367,938 |
| 減価償却費 | | | | | | | | | | | | | | 82,359 | | 82,359 |
| 賃借料 | | | | | | | | | | | | | | 417,225 | | 417,225 |
| 修繕費 | | | | | | | | | | | | | | 234,217 | | 234,217 |
| 交際費 | | | | | | | | | | | | | | 815,570 | | 815,570 |
| 通信費 | | | | | | | | | | | | | | 401,881 | | 401,881 |
| 旅費交通費 | | | | | | | | | | | | | | 199,390 | | 199,390 |
| 備品費 | | | | | | | | | | | | | | 0 | | 0 |
| 消耗品費 | | | | | | | | | | | | | | 162,593 | | 162,593 |
| 燃料費 | | | | | | | | | | | | | | 142,373 | | 142,373 |
| 水道光熱費 | | | | | | | | | | | | | | 606,178 | | 606,178 |
| 租税公課 | | | | | | | | | | | | | | 170,029 | | 170,029 |
| 研究費 | | | | | | | | | | | | | | 140,700 | | 140,700 |
| 図書費 | | | | | | | | | | | | | | 0 | | 0 |
| 役務費 | | | | | | | | | | | | | | 1,829,740 | | 1,829,740 |
| 医療安全 | | | | | | | | | | | | | | 0 | | 0 |
| 医療保険 | | | | | | | | | | | | | | 66,350 | | 66,350 |
| 対内外施策費 | | | | | | | | | | | | | | 1,700,082 | | 1,700,082 |
| 会館費 | | | | | | | | | | | | | | 377,944 | | 377,944 |
| 雑費 | | | | | | | | | | | | | | 62,676 | | 62,676 |
| その他管理費経費計 | | | | | | | | | | | | | | 8,777,245 | | 8,777,245 |
| 管理費合計 | | | | | | | | | | | | | | 22,883,002 | | 22,883,002 |
| 経常費用計 | 7,822,878 | 102,149,265 | 56,147,208 | 43,339,316 | 11,338,264 | 27,093,556 | 0 | 247,890,487 | 57,648,411 | 3,429,954 | 0 | 61,078,365 | 22,883,002 | 0 | 331,851,854 | |

令和元年度正味財産増減計算書内訳表
平成31年4月1日から令和2年3月31日まで

(単位:円)

| 科 目 | 公益目的事業会計 | | | | | | | | 収益事業等会計 | | | | 法人会計 | 内部取引 控除 | 合計 |
|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------|-------------|-------------|-------------|----|-------------|-----------|------------|-------------|
| | 公1 | 公2 | 公3 | 公4 | 公5 | 公6 | 共通 | 小計 | 収1 | 他1 | 共通 | 小計 | | | |
| | 公衆衛生 | 健康増進 | 訪問看護 | 居宅介護 | 連携 | 看護学校 | | | 訪問介護 | 会員相互扶助 | | | | | |
| 評価損益等調整前当期経常増減額 | △ 2,985,039 | △ 101,075 | △ 2,725,419 | △ 1,486,020 | △ 1,880,161 | △ 6,782,267 | 7,214,925 | △ 8,745,056 | △ 4,919,068 | △ 1,045,576 | 0 | △ 5,964,644 | 5,073,106 | 0 | △ 9,636,594 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 2,985,039 | △ 101,075 | △ 2,725,419 | △ 1,486,020 | △ 1,880,161 | △ 6,782,267 | 7,214,925 | △ 8,745,056 | △ 4,919,068 | △ 1,045,576 | 0 | △ 5,964,644 | 5,073,106 | 0 | △ 9,636,594 |
| 2. 経常外増減の部 | | | | | | | 0 | 0 | | | | | | | 0 |
| (1) 経常外収益 | | | | | | | 0 | 0 | | | | | | | 0 |
| 車両運搬具売却益 | | | | | | | 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 |
| 什器備品除却損 | 0 | 0 | 1 | 2 | 0 | 0 | 0 | 3 | 1 | 0 | | 1 | 2 | | 6 |
| 経常外費用計 | 0 | 0 | 1 | 2 | 0 | 0 | 0 | 3 | 1 | 0 | 0 | 1 | 2 | 0 | 6 |
| 当期経常外増減額 | 0 | 0 | △ 1 | △ 2 | 0 | 0 | 0 | △ 3 | △ 1 | 0 | 0 | △ 1 | △ 2 | 0 | △ 6 |
| 他会計振替額振替前当期一般正味財産増減額 | △ 2,985,039 | △ 101,075 | △ 2,725,420 | △ 1,486,022 | △ 1,880,161 | △ 6,782,267 | 7,214,925 | △ 8,745,059 | △ 4,919,069 | △ 1,045,576 | 0 | △ 5,964,645 | 5,073,104 | 0 | △ 9,636,600 |
| 税引前当期一般正味財産増減額 | △ 2,985,039 | △ 101,075 | △ 2,725,420 | △ 1,486,022 | △ 1,880,161 | △ 6,782,267 | 7,214,925 | △ 8,745,059 | △ 4,919,069 | △ 1,045,576 | 0 | △ 5,964,645 | 5,073,104 | 0 | △ 9,636,600 |
| 法人税、住民税及事業税 | | | | | | | | 0 | | | | 0 | 81,000 | | 81,000 |
| 当期一般正味財産増減額 | △ 2,985,039 | △ 101,075 | △ 2,725,420 | △ 1,486,022 | △ 1,880,161 | △ 6,782,267 | 7,214,925 | △ 8,745,059 | △ 4,919,069 | △ 1,045,576 | 0 | △ 5,964,645 | 4,992,104 | 0 | △ 9,717,600 |
| 一般正味財産期首残高 | | | | | | | | | | | | | | 0 | 672,026,712 |
| 一般正味財産期末残高 | | | | | | | | | | | | | | 0 | 662,309,112 |
| II 指定正味財産増減の部 | | | | | | | | | | | | | | | |
| 一般正味財産への振替額 | | 5,000,000 | | | | | | 5,000,000 | | | | | 858,000 | 0 | 5,858,000 |
| 当期指定正味財産増減額 | | △ 5,000,000 | | | | | | △ 5,000,000 | | | | | △ 858,000 | 0 | △ 5,858,000 |
| 指定正味財産期首残高 | | 24,583,333 | | | | | | 24,583,333 | | | | | 858,000 | 0 | 25,441,333 |
| 指定正味財産期末残高 | | 19,583,333 | | | | | | 19,583,333 | | | | | 0 | 0 | 19,583,333 |
| III 正味財産期末残高 | | | | | | | | | | | | | | 0 | 681,892,445 |