

正味財産増減計算書
令和 2年 4月 1日から令和 3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 | | | |
| 特定資産運用益 | | | |
| 特定資産受取利息 | 3,904 | 4,457 | △ 553 |
| 特定資産運用益計 | 3,904 | 4,457 | △ 553 |
| 受取入金 | | | |
| 受取入金 | 605,000 | 212,000 | 393,000 |
| 受取入金計 | 605,000 | 212,000 | 393,000 |
| 受取会費 | | | |
| A会員受取会費 | 9,358,000 | 9,680,000 | △ 322,000 |
| B会員受取会費 | 656,000 | 662,000 | △ 6,000 |
| 収入割負担金 | 15,966,000 | 16,102,800 | △ 136,800 |
| 受取会費計 | 25,980,000 | 26,444,800 | △ 464,800 |
| 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 | 91,830,492 | 97,033,042 | △ 5,202,550 |
| 居宅介護支援事業収益 | 42,985,632 | 41,789,273 | 1,196,359 |
| 看護高等専修学校事業収益 | | 5,860,000 | △ 5,860,000 |
| 訪問介護事業収益 | 52,506,717 | 52,683,997 | △ 177,280 |
| 会員相互扶助事業収益 | 1,657,014 | 1,701,878 | △ 44,864 |
| 訪問看護事業収益 | 50,488,088 | 51,950,419 | △ 1,462,331 |
| 事業収益計 | 239,517,943 | 251,068,609 | △ 11,550,666 |
| 受取補助金等 | | | |
| 受取補助金 | 14,804,272 | 26,172,019 | △ 11,367,747 |
| 受取補助金振替額 | 5,000,000 | 5,000,000 | 0 |
| 受取補助金等 | 19,804,272 | 31,172,019 | △ 11,367,747 |
| 受取負担金 | | | |
| 受取負担金 | 8,476,053 | 9,458,095 | △ 982,042 |
| 受取負担金 | 8,476,053 | 9,458,095 | △ 982,042 |
| 受取寄付金 | | | |
| 受取寄付金 | 177,523 | | 177,523 |
| 受取寄付金 | 177,523 | | 177,523 |
| 雑収益 | | | |
| 受取利息 | 1,048 | 1,090 | △ 42 |
| 雑収益 | 3,398,980 | 3,854,190 | △ 455,210 |
| 雑収益 | 3,400,028 | 3,855,280 | △ 455,252 |
| 経常収益計 | 297,964,723 | 322,215,260 | △ 24,250,537 |
| (2) 経常費用 | | | |
| 事業費 | | | |
| 役員報酬 | 2,180,000 | 2,180,000 | 0 |
| (事)給与手当 | 143,039,267 | 163,960,683 | △ 20,921,416 |
| (事)賞与引当金繰入額 | 11,369,100 | 11,816,200 | △ 447,100 |
| (事)職員退職給付費用 | 6,254,200 | 8,759,794 | △ 2,505,594 |
| (事)役員退職慰労引当金繰入額 | 1,435,000 | 2,058,000 | △ 623,000 |
| (事)福利厚生費 | 22,434,957 | 26,421,983 | △ 3,987,026 |
| (事)役員退職慰労金 | 514,000 | 0 | 514,000 |
| (事)委託料 | 8,829,337 | 10,064,930 | △ 1,235,593 |
| (事)建物減価償却費 | 6,702,886 | 6,745,886 | △ 43,000 |
| (事)減価償却費 | 16,453,694 | 20,332,004 | △ 3,878,310 |
| (事)賃借料 | 5,760,457 | 6,090,249 | △ 329,792 |
| (事)修繕費 | 5,563,962 | 5,333,108 | 230,854 |
| (事)旅費交通費 | 13,417,972 | 14,309,959 | △ 891,987 |
| (事)通信費 | 4,728,551 | 4,945,121 | △ 216,570 |
| (事)広報宣伝費 | 884,810 | 940,322 | △ 55,512 |
| (事)消耗品費 | 4,527,682 | 4,360,916 | 166,766 |
| (事)燃料費 | 244,471 | 266,928 | △ 22,457 |
| (事)水道光熱費 | 3,239,918 | 3,292,555 | △ 52,637 |
| (事)研究費 | 919,336 | 1,770,600 | △ 851,264 |
| (事)図書費 | 78,325 | 72,759 | 5,566 |
| (事)役務費 | 501,270 | 883,191 | △ 381,921 |
| (事)生徒厚生費 | 13,594 | 176,736 | △ 163,142 |
| (事)実習経費 | | 444,150 | △ 444,150 |

| | | | |
|-----------------|-------------|-------------|--------------|
| (事)会館費 | 1,548,650 | 1,923,603 | △ 374,953 |
| (事)学術部 | 12,880 | 254,690 | △ 241,810 |
| (事)救急医療 | 1,567,309 | 2,859,684 | △ 1,292,375 |
| (事)健康教育 | 5,000 | 25,000 | △ 20,000 |
| (事)学校保健 | 126,000 | 375,080 | △ 249,080 |
| (事)厚生部 | | 922,131 | △ 922,131 |
| (事)租税公課 | 6,165,289 | 5,889,471 | 275,818 |
| (事)雑費 | 3,111,748 | 1,493,119 | 1,618,629 |
| 事業費合計 | 271,629,665 | 308,968,852 | △ 37,339,187 |
| 管理費 | | | |
| (管)役員報酬 | 2,095,000 | 2,320,000 | △ 225,000 |
| (管)給与手当 | 7,709,924 | 6,908,744 | 801,180 |
| (管)職員退職給付費用 | 611,100 | 389,406 | 221,694 |
| (管)役員退職慰労引当金繰入額 | 1,580,000 | 2,262,000 | △ 682,000 |
| (管)福利厚生費 | 1,560,181 | 1,407,907 | 152,274 |
| (管)役員退職慰労金 | 566,000 | 0 | 566,000 |
| (管)賞与引当金繰入額 | 779,200 | 817,700 | △ 38,500 |
| (管)建物減価償却費 | 1,455,838 | 1,367,938 | 87,900 |
| (管)減価償却費 | 87,250 | 82,359 | 4,891 |
| (管)賃借料 | 426,474 | 417,225 | 9,249 |
| (管)修繕費 | 284,682 | 234,217 | 50,465 |
| (管)交際費 | 506,715 | 815,570 | △ 308,855 |
| (管)通信費 | 429,718 | 401,881 | 27,837 |
| (管)旅費交通費 | 33,310 | 199,390 | △ 166,080 |
| (管)消耗品費 | 204,865 | 162,593 | 42,272 |
| (管)燃料費 | 86,669 | 142,373 | △ 55,704 |
| (管)水道光熱費 | 685,725 | 606,178 | 79,547 |
| (管)租税公課 | 214,011 | 170,029 | 43,982 |
| (管)研究費 | 78,082 | 140,700 | △ 62,618 |
| (管)役務費 | 1,292,580 | 1,829,740 | △ 537,160 |
| (管)医療保険 | 69,843 | 66,350 | 3,493 |
| (管)対内外施策費 | 1,471,412 | 1,700,082 | △ 228,670 |
| (管)会館費 | 332,078 | 377,944 | △ 45,866 |
| (管)雑費 | 69,382 | 62,676 | 6,706 |
| 管理費合計 | 22,630,039 | 22,883,002 | △ 252,963 |
| 経常費用計 | 294,259,704 | 331,851,854 | △ 37,592,150 |
| 評価損益等調整前当期経常増減額 | 3,705,019 | △ 9,636,594 | 13,341,613 |
| 当期経常増減額 | 3,705,019 | △ 9,636,594 | 13,341,613 |
| 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 | 99,999 | | 99,999 |
| 什器備品売却益 | 16,495 | 0 | 16,495 |
| 固定資産売却益計 | 116,494 | 0 | 116,494 |
| 経常外収益計 | 116,494 | 0 | 116,494 |
| (2) 経常外費用 | | | |
| 固定資産売却損 | | | |
| 建物売却損 | 5,844,627 | | 5,844,627 |
| 什器備品除却損 | 39,020 | 6 | 39,014 |
| 固定資産売却損計 | 5,883,647 | 6 | 5,883,641 |
| 経常外費用計 | 5,883,647 | 6 | 5,883,641 |
| 当期経常外増減額 | △ 5,767,153 | △ 6 | △ 5,767,147 |
| 税引前当期一般正味財産増減額 | △ 2,062,134 | △ 9,636,600 | 7,574,466 |
| 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 | △ 2,143,134 | △ 9,717,600 | 7,574,466 |
| 一般正味財産期首残高 | 662,309,112 | 672,026,712 | △ 9,717,600 |
| 一般正味財産期末残高 | 660,165,978 | 662,309,112 | △ 2,143,134 |
| II 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 | 5,000,000 | 5,858,000 | △ 858,000 |
| 当期指定正味財産増減額 | △ 5,000,000 | △ 5,858,000 | 858,000 |
| 指定正味財産期首残高 | 19,583,333 | 25,441,333 | △ 5,858,000 |
| 指定正味財産期末残高 | 14,583,333 | 19,583,333 | △ 5,000,000 |
| III 正味財産期末残高 | 674,749,311 | 681,892,445 | △ 7,143,134 |

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

(単位:円)

| 科 目 | 公益目的事業会計 | | | | | | | | | | | 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 | 0 |
| 中科目別記載 | | | | | | | | | 0 | | | | 0 | | | | 0 |
| 特定資産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 3,904 | 3,904 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,904 |
| 特定資産受取利息 | | | | | | | 3,904 | 3,904 | | | | | 0 | | | | 3,904 |
| 受取入会金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 605,000 | 0 | 0 | 605,000 |
| 受取入会金 | | | | | | | | 0 | | | | | 0 | 605,000 | | | 605,000 |
| 受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,980,000 | 0 | 0 | 25,980,000 |
| A会員受取会費 | | | | | | | | 0 | | | | | 0 | 9,358,000 | | | 9,358,000 |
| B会員受取会費 | | | | | | | | 0 | | | | | 0 | 656,000 | | | 656,000 |
| 収入割負担金 | | | | | | | | 0 | | | | | 0 | 15,966,000 | | | 15,966,000 |
| 事業収益 | 50,000 | 91,830,492 | 50,488,088 | 42,985,632 | 0 | 0 | 0 | 185,354,212 | 52,506,717 | 1,657,014 | 0 | 54,163,731 | 0 | 0 | 0 | 239,517,943 | |
| 公衆衛生事業収益 | 50,000 | | | | | | | 50,000 | | | | 0 | | | | | 50,000 |
| 健康増進事業収益 | | 91,830,492 | | | | | | 91,830,492 | | | | 0 | | | | | 91,830,492 |
| 訪問看護事業収益 | | | 50,488,088 | | | | | 50,488,088 | | | | 0 | | | | | 50,488,088 |
| 居宅介護支援事業収益 | | | | 42,985,632 | | | | 42,985,632 | | | | 0 | | | | | 42,985,632 |
| 看護高等専修学校事業収益 | | | | | | 0 | | 0 | | | | 0 | | | | | 0 |
| 訪問介護事業収益 | | | | | | | | 0 | 52,506,717 | | | 52,506,717 | | | | | 52,506,717 |
| 会員相互扶助事業収益 | | | | | | | | 0 | | 1,657,014 | | 1,657,014 | | | | | 1,657,014 |
| 受取補助金等 | 2,729,772 | 7,000,000 | 700,000 | 372,000 | 0 | 0 | 7,241,000 | 18,042,772 | 734,000 | 632,500 | 0 | 1,366,500 | 395,000 | 0 | 0 | 0 | 19,804,272 |
| 受取補助金等 | 2,729,772 | 2,000,000 | 700,000 | 372,000 | | | 7,241,000 | 13,042,772 | 734,000 | 632,500 | | 1,366,500 | 395,000 | | | | 14,804,272 |
| 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 | 8,476,053 | 0 | | 8,476,053 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 8,476,053 |
| 受取負担金 | | | | | 8,476,053 | | | 8,476,053 | | | | 0 | | | | | 8,476,053 |
| 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 177,523 | 0 | 0 | 0 | 177,523 |
| 受取寄付金 | | | | | | | 0 | 0 | | | | 0 | 177,523 | | | | 177,523 |
| 受取寄付金振替額 | | | | | | | 0 | 0 | | | | 0 | 0 | | | | 0 |
| 雑収益 | 251,000 | 416,724 | 312,128 | 200,026 | 8 | 56,077 | 380 | 1,236,343 | 438,274 | 0 | 0 | 438,274 | 1,725,411 | 0 | 0 | 0 | 3,400,028 |
| 受取利息 | | 480 | 28 | 26 | 8 | 77 | 380 | 999 | 49 | 0 | | 49 | 0 | | | | 1,048 |
| その他収益 | 251,000 | 416,244 | 312,100 | 200,000 | 0 | 56,000 | | 1,235,344 | 438,225 | 0 | | 438,225 | 1,725,411 | | | | 3,398,980 |
| 経常収益計 | 3,030,772 | 99,247,216 | 51,500,216 | 43,557,658 | 8,476,061 | 56,077 | 7,245,284 | 213,113,284 | 53,678,991 | 2,289,514 | 0 | 55,968,505 | 28,882,934 | 0 | 0 | 0 | 297,964,723 |

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

(単位:円)

| 科 目 | 公益目的事業会計 | | | | | | | | | | | 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 | 642,000 | 38,717,248 | 33,374,230 | 26,705,304 | 5,504,878 | 321,000 | | 105,264,660 | 36,810,607 | 964,000 | | | 37,774,607 | | | | 143,039,267 |
| 賞与引当金繰入額 | 65,000 | 2,420,600 | 2,923,500 | 2,978,100 | 482,800 | 32,000 | | 8,902,000 | 2,370,100 | 97,000 | | | 2,467,100 | | | | 11,369,100 |
| 職員退職給付費用 | 51,000 | 1,726,900 | 1,757,100 | 1,765,400 | 182,700 | 25,000 | | 5,508,100 | 670,100 | 76,000 | | | 746,100 | | | | 6,254,200 |
| 福利厚生費 | 133,083 | 5,147,247 | 5,495,987 | 5,142,300 | 800,092 | 69,000 | | 16,787,709 | 5,456,993 | 190,255 | | | 5,647,248 | | | | 22,434,957 |
| 役員退職慰労金給付費用 | 39,000 | 80,000 | 80,000 | 80,000 | 80,000 | 58,000 | | 417,000 | 80,000 | 17,000 | | | 97,000 | | | | 514,000 |
| 役員退職慰労引当金繰入額 | 109,000 | 223,000 | 223,000 | 223,000 | 223,000 | 163,000 | | 1,164,000 | 223,000 | 48,000 | | | 271,000 | | | | 1,435,000 |
| 人件費計 | 1,204,083 | 48,653,995 | 44,192,817 | 37,233,104 | 7,612,470 | 915,000 | 0 | 139,811,469 | 45,949,800 | 1,465,255 | | | 47,415,055 | | | | 187,226,524 |
| 委託料 | 0 | 8,829,337 | 0 | 0 | 0 | 0 | | 8,829,337 | 0 | 0 | | | 0 | | | | 8,829,337 |
| 建物減価償却費 | 223,000 | 560,000 | 1,350,000 | 1,572,000 | 223,000 | 979,886 | | 4,907,886 | 1,572,000 | 223,000 | | | 1,795,000 | | | | 6,702,886 |
| 減価償却費 | 862,431 | 15,399,199 | 34,000 | 34,000 | 16,359 | 94,705 | | 16,440,694 | 3,000 | 10,000 | | | 13,000 | | | | 16,453,694 |
| 賃借料 | 36,000 | 2,191,208 | 1,026,652 | 934,645 | 399,955 | 244,032 | | 4,832,492 | 874,965 | 53,000 | | | 927,965 | | | | 5,760,457 |
| 修繕費 | 43,000 | 3,937,462 | 487,400 | 600,800 | 43,000 | 34,000 | | 5,145,662 | 375,300 | 43,000 | | | 418,300 | | | | 5,563,962 |
| 旅費交通費 | 2,000 | 7,349,283 | 2,169,789 | 1,205,865 | 5,000 | 3,680 | | 10,735,617 | 2,676,215 | 6,140 | | | 2,682,355 | | | | 13,417,972 |
| 通信費 | 36,055 | 1,952,007 | 653,234 | 588,867 | 184,564 | 142,521 | | 3,557,248 | 1,092,785 | 78,518 | | | 1,171,303 | | | | 4,728,551 |
| 広報宣伝 | 884,810 | 0 | 0 | 0 | 0 | 0 | | 884,810 | 0 | 0 | | | 0 | | | | 884,810 |
| 備品費 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | | 0 | | | | 0 |
| 消耗品費 | 17,000 | 3,242,676 | 330,706 | 203,757 | 74,411 | 9,000 | | 3,877,550 | 624,132 | 26,000 | | | 650,132 | | | | 4,527,682 |
| 印刷費 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | | 0 | | | | 0 |
| 燃料費 | 0 | 233,891 | 0 | 0 | 10,580 | 0 | | 244,471 | 0 | 0 | | | 0 | | | | 244,471 |
| 水道光熱費 | 104,000 | 263,000 | 633,000 | 737,000 | 104,000 | 557,918 | | 2,398,918 | 737,000 | 104,000 | | | 841,000 | | | | 3,239,918 |
| 研究費 | 0 | 90,220 | 56,476 | 56,000 | 518,471 | 0 | | 721,167 | 198,169 | 0 | | | 198,169 | | | | 919,336 |
| 図書費 | 0 | 2,735 | 42,490 | 10,000 | 0 | 0 | | 55,225 | 23,100 | 0 | | | 23,100 | | | | 78,325 |
| 役務費 | 0 | 93,000 | 113,000 | 95,000 | 112,770 | 0 | | 413,770 | 87,500 | 0 | | | 87,500 | | | | 501,270 |
| 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 | 13,594 | | 13,594 | 0 | 0 | | | 0 | | | | 13,594 |
| 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 | 0 | | 0 | 0 | 0 | | | 0 | | | | 0 |
| 食費 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | | 0 | | | | 0 |
| 会館費 | 51,000 | 128,000 | 308,000 | 359,000 | 51,000 | 241,650 | | 1,138,650 | 359,000 | 51,000 | | | 410,000 | | | | 1,548,650 |
| 病診連携費 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | | 0 | | | | 0 |
| 学術部 | 12,880 | 0 | 0 | 0 | 0 | 0 | | 12,880 | 0 | 0 | | | 0 | | | | 12,880 |
| 救急医療 | 1,567,309 | 0 | 0 | 0 | 0 | 0 | | 1,567,309 | 0 | 0 | | | 0 | | | | 1,567,309 |
| 健康教育 | 5,000 | 0 | 0 | 0 | 0 | 0 | | 5,000 | 0 | 0 | | | 0 | | | | 5,000 |
| 学校保健 | 126,000 | 0 | 0 | 0 | 0 | 0 | | 126,000 | 0 | 0 | | | 0 | | | | 126,000 |
| 厚生部 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | | 0 | | | | 0 |
| 租税公課 | 15,245 | 5,590,713 | 6,533 | 0 | 515,800 | 2,866 | | 6,131,157 | 2,292 | 31,840 | | | 34,132 | | | | 6,165,289 |
| 雑費 | 6,000 | 862,807 | 759,213 | 432,101 | 60,702 | 716,335 | | 2,837,158 | 197,787 | 76,803 | | | 274,590 | | | | 3,111,748 |
| その他事業費経費計 | 3,991,730 | 50,725,538 | 7,970,493 | 6,829,035 | 2,319,612 | 3,040,187 | 0 | 74,876,595 | 8,823,245 | 703,301 | 0 | | 9,526,546 | | | | 84,403,141 |
| 事業費計 | 5,195,813 | 99,379,533 | 52,163,310 | 44,062,139 | 9,932,082 | 3,955,187 | 0 | 214,688,064 | 54,773,045 | 2,168,556 | 0 | | 56,941,601 | | | | 271,629,665 |

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

(単位:円)

| 科 目 | 公益目的事業会計 | | | | | | | | | | 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 | | | | | | | | | | | | | | | | | 2,095,000 |
| 給料手当 | | | | | | | | | | | | | | | | | 7,709,924 |
| 賞与引当金繰入額 | | | | | | | | | | | | | | | | | 779,200 |
| 職員退職給付費用 | | | | | | | | | | | | | | | | | 611,100 |
| 福利厚生費 | | | | | | | | | | | | | | | | | 1,560,181 |
| 役員退職慰労金給付費用 | | | | | | | | | | | | | | | | | 566,000 |
| 役員退職慰労引当金繰入額 | | | | | | | | | | | | | | | | | 1,580,000 |
| 人件費計 | | | | | | | | | | | | | | | | | 14,901,405 |
| 建物減価償却費 | | | | | | | | | | | | | | | | | 1,455,838 |
| 減価償却費 | | | | | | | | | | | | | | | | | 87,250 |
| 賃借料 | | | | | | | | | | | | | | | | | 426,474 |
| 修繕費 | | | | | | | | | | | | | | | | | 284,682 |
| 交際費 | | | | | | | | | | | | | | | | | 506,715 |
| 通信費 | | | | | | | | | | | | | | | | | 429,718 |
| 旅費交通費 | | | | | | | | | | | | | | | | | 33,310 |
| 備品費 | | | | | | | | | | | | | | | | | 0 |
| 消耗品費 | | | | | | | | | | | | | | | | | 204,865 |
| 燃料費 | | | | | | | | | | | | | | | | | 86,669 |
| 水道光熱費 | | | | | | | | | | | | | | | | | 685,725 |
| 租税公課 | | | | | | | | | | | | | | | | | 214,011 |
| 研究費 | | | | | | | | | | | | | | | | | 78,082 |
| 図書費 | | | | | | | | | | | | | | | | | 0 |
| 役務費 | | | | | | | | | | | | | | | | | 1,292,580 |
| 医療安全 | | | | | | | | | | | | | | | | | 0 |
| 医療保険 | | | | | | | | | | | | | | | | | 69,843 |
| 対内外施策費 | | | | | | | | | | | | | | | | | 1,471,412 |
| 会館費 | | | | | | | | | | | | | | | | | 332,078 |
| 雑費 | | | | | | | | | | | | | | | | | 69,382 |
| その他管理費経費計 | | | | | | | | | | | | | | | | | 7,728,634 |
| 管理費合計 | | | | | | | | | | | | | | | | | 22,630,039 |
| 経常費用計 | 5,195,813 | 99,379,533 | 52,163,310 | 44,062,139 | 9,932,082 | 3,955,187 | 0 | 2,148,688,064 | 54,773,045 | 2,168,556 | 0 | 56,941,601 | 22,630,039 | 0 | 294,259,704 | | |

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

(単位:円)

| 科 目 | 公益目的事業会計 | | | | | | | | | | | | 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 | △ 2,165,041 | △ 132,317 | △ 663,094 | △ 504,481 | △ 1,456,021 | △ 3,899,110 | 7,245,284 | △ 1,574,780 | △ 1,094,054 | 120,958 | 0 | △ 973,096 | 6,252,895 | 0 | 3,705,019 |
| 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 | △ 2,165,041 | △ 132,317 | △ 663,094 | △ 504,481 | △ 1,456,021 | △ 3,899,110 | 7,245,284 | △ 1,574,780 | △ 1,094,054 | 120,958 | 0 | △ 973,096 | 6,252,895 | 0 | 3,705,019 |
| 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 | | 99,999 | | | | | 0 | 99,999 | | | | 0 | 0 | | 99,999 |
| 什器備品売却益 | | | | | | 16,495 | 0 | 16,495 | | | | 0 | 0 | | 16,495 |
| 経常外収益計 | 0 | 99,999 | 0 | 0 | 0 | 16,495 | 0 | 116,494 | 0 | 0 | 0 | 0 | 0 | 0 | 116,494 |
| (2) 経常外費用 | | | | | | | | 0 | | | | | | | 0 |
| 建物売却損 | 0 | 0 | 0 | 0 | 0 | 5,844,627 | 0 | 5,844,627 | 0 | 0 | | 0 | 0 | | 5,844,627 |
| 什器備品除却損 | 0 | 0 | 1 | 0 | 0 | 36,097 | 0 | 36,098 | 1 | 0 | | 1 | 2,921 | | 39,020 |
| 経常外費用計 | 0 | 0 | 1 | 0 | 0 | 5,880,724 | 0 | 5,880,725 | 1 | 0 | 0 | 1 | 2,921 | 0 | 5,883,647 |
| 当期経常外増減額 | 0 | 99,999 | △ 1 | 0 | 0 | △ 5,864,229 | 0 | △ 5,764,231 | △ 1 | 0 | 0 | △ 1 | △ 2,921 | 0 | △ 5,767,153 |
| 他会計振替額振替前当期一般正味財産増減額 | △ 2,165,041 | △ 32,318 | △ 663,095 | △ 504,481 | △ 1,456,021 | △ 9,763,339 | 7,245,284 | △ 7,339,011 | △ 1,094,055 | 120,958 | 0 | △ 973,097 | 6,249,974 | 0 | △ 2,062,134 |
| 税引前当期一般正味財産増減額 | △ 2,165,041 | △ 32,318 | △ 663,095 | △ 504,481 | △ 1,456,021 | △ 9,763,339 | 7,245,284 | △ 7,339,011 | △ 1,094,055 | 120,958 | 0 | △ 973,097 | 6,249,974 | 0 | △ 2,062,134 |
| 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 | △ 2,165,041 | △ 32,318 | △ 663,095 | △ 504,481 | △ 1,456,021 | △ 9,763,339 | 7,245,284 | △ 7,339,011 | △ 1,094,055 | 120,958 | 0 | △ 973,097 | 6,168,974 | 0 | △ 2,143,134 |
| 一般正味財産期首残高 | | | | | | | | | | | | | | 0 | 662,309,112 |
| 一般正味財産期末残高 | | | | | | | | | | | | | | 0 | 660,165,978 |
| 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 | | | | | | 0 | 5,000,000 |
| 当期指定正味財産増減額 | | △ 5,000,000 | | | | | | △ 5,000,000 | | | | | | 0 | △ 5,000,000 |
| 指定正味財産期首残高 | | 19,583,333 | | | | | | 19,583,333 | | | | | | 0 | 19,583,333 |
| 指定正味財産期末残高 | | 14,583,333 | | | | | | 14,583,333 | | | | | | 0 | 14,583,333 |
| III 正味財産期末残高 | | | | | | | | | | | | | | 0 | 674,749,311 |