

(令和6年4月1日から令和7年3月31日まで)

| 科 目          | 公益目的事業会計          |            |              |                  |                   | 収益事業会計<br>(販売等)  | 法人会計<br>(管理経費) | 内部取引控除   | 合計                |
|--------------|-------------------|------------|--------------|------------------|-------------------|------------------|----------------|----------|-------------------|
|              | 公1<br>(講習)        | 公2<br>(広報) | 公3<br>(巡回健診) | 共通<br>(会費)       | 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     |                   |            |              |                  |                   |                  |                |          |                   |
| 基本財産運用益      |                   |            |              |                  |                   |                  |                |          |                   |
| 中科目別記載       |                   |            |              |                  |                   |                  |                |          |                   |
| 特定資産運用益      | 0                 | 0          | 0            | 0                |                   | 1,736            | 0              | 0        | 1,736             |
| 中科目別記載       | 0                 | 0          | 0            | 0                |                   | 1,736            | 0              | 0        | 1,736             |
| 受取入金         |                   |            |              |                  |                   |                  |                |          |                   |
| 中科目別記載       |                   |            |              |                  |                   |                  |                |          |                   |
| 受取会費         | 0                 | 0          | 0            | 6,505,034        | 6,505,034         | 361,391          | 361,391        | 0        | 7,227,816         |
| 会費           | 0                 | 0          | 0            | 6,505,034        | 6,505,034         | 361,391          | 361,391        | 0        | 7,227,816         |
| 事業収益         | 14,306,535        | 0          | 0            | 0                | 14,306,535        | 3,278,898        | 0              | 0        | 17,585,433        |
| 講習会収入        | 14,306,535        | 0          | 0            | 0                | 14,306,535        | 0                | 0              | 0        | 14,306,535        |
| 健康診断収入       | 0                 | 0          | 0            | 0                | 0                 | 0                | 0              | 0        | 0                 |
| 週間用品取扱収入     | 0                 | 0          | 0            | 0                | 0                 | 930,117          | 0              | 0        | 930,117           |
| 月刊誌取扱収入      | 0                 | 0          | 0            | 0                | 0                 | 0                | 0              | 0        | 0                 |
| 講習テキスト取扱収入   | 0                 | 0          | 0            | 0                | 0                 | 1,360,481        | 0              | 0        | 1,360,481         |
| その他事業収入      | 0                 | 0          | 0            | 0                | 0                 | 518,300          | 0              | 0        | 518,300           |
| 受取補助金等       | 0                 | 0          | 0            | 0                | 0                 | 0                | 0              | 0        | 0                 |
| 中科目別記載       | 0                 | 0          | 0            | 0                | 0                 | 0                | 0              | 0        | 0                 |
| 受取負担金        | 0                 | 0          | 0            | 0                | 0                 | 470,000          | 0              | 0        | 470,000           |
| 中科目別記載       | 0                 | 0          | 0            | 0                | 0                 | 470,000          | 0              | 0        | 470,000           |
| 受取寄付金        | 0                 | 0          | 0            | 0                | 0                 | 0                | 0              | 0        | 0                 |
| 中科目別記載       | 0                 | 0          | 0            | 0                | 0                 | 0                | 0              | 0        | 0                 |
| 雑収益          | 0                 | 0          | 0            | 0                | 0                 | 6,019            | 0              | 0        | 6,019             |
| 雑収入          | 0                 | 0          | 0            | 0                | 0                 | 0                | 0              | 0        | 0                 |
| 受取利息         | 0                 | 0          | 0            | 0                | 0                 | 6,019            | 0              | 0        | 6,019             |
| <b>経常収益計</b> | <b>14,306,535</b> | <b>0</b>   | <b>0</b>     | <b>6,505,034</b> | <b>20,811,569</b> | <b>3,648,044</b> | <b>361,391</b> | <b>0</b> | <b>24,821,004</b> |
| (2) 経常費用     |                   |            |              |                  |                   |                  |                |          |                   |
| 事業費          | 18,316,591        | 2,716,031  | 0            | 0                | 21,032,622        | 2,698,444        |                |          | 23,731,066        |
| 給料手当         | 6,951,213         | 772,357    | 0            | 0                | 7,723,570         | 429,087          |                |          | 8,152,657         |
| 臨時雇い賃金       | 0                 | 0          | 0            | 0                | 0                 | 0                |                |          | 0                 |
| 退職給付費用       | 324,337           | 36,037     | 0            | 0                | 360,374           | 20,021           |                |          | 380,395           |
| 福利厚生費        | 1,176,352         | 130,706    | 0            | 0                | 1,307,058         | 72,614           |                |          | 1,379,672         |
| 旅費交通費        | 1,738,723         | 193,191    | 0            | 0                | 1,931,914         | 107,329          |                |          | 2,039,243         |
| 通信運搬費        | 679,650           | 75,517     | 0            | 0                | 755,167           | 41,954           |                |          | 797,121           |
| 減価償却費        | 59,775            | 6,642      | 0            | 0                | 66,417            | 3,690            |                |          | 70,107            |
| 消耗什器備品費      | 47,758            | 5,306      | 0            | 0                | 53,064            | 2,948            |                |          | 56,012            |
| 消耗品費         | 288,049           | 32,005     | 0            | 0                | 320,054           | 17,781           |                |          | 337,835           |
| 修繕費          | 46,656            | 5,184      | 0            | 0                | 51,840            | 2,880            |                |          | 54,720            |
| 印刷製本費        | 0                 | 1,069,102  | 0            | 0                | 1,069,102         | 0                |                |          | 1,069,102         |
| 光熱水料費        | 78,230            | 8,692      | 0            | 0                | 86,922            | 4,829            |                |          | 91,751            |
| 賃借料          | 2,223,951         | 247,106    | 0            | 0                | 2,471,057         | 137,281          |                |          | 2,608,338         |
| 保険料          | 99,270            | 0          | 0            | 0                | 99,270            | 0                |                |          | 99,270            |
| 諸謝金          | 3,394,953         | 0          | 0            | 0                | 3,394,953         | 0                |                |          | 3,394,953         |
| 租税公課         | 545,859           | 60,651     | 0            | 0                | 606,510           | 33,695           |                |          | 640,205           |
| 支払負担金        | 6,788             | 754        | 0            |                  |                   |                  |                |          |                   |

[illegible]

(令和7年4月1日から令和8年3月31日まで)

| 科 目          | 公益目的事業会計   |            |              |            |            | 収益事業会計<br>(販売等) | 法人会計<br>(管理経費) | 内部取引<br>控除 | 合計         |
|--------------|------------|------------|--------------|------------|------------|-----------------|----------------|------------|------------|
|              | 公1<br>(講習) | 公2<br>(広報) | 公3<br>(巡回健診) | 共通<br>(会費) | 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     |            |            |              |            |            |                 |                |            |            |
| 基本財産運用益      |            |            |              |            |            |                 |                |            |            |
| 中科目別記載       |            |            |              |            |            |                 |                |            |            |
| 特定資産運用益      |            |            |              |            |            |                 |                |            |            |
| 中科目別記載       |            |            |              |            |            |                 |                |            |            |
| 受取入会金        |            |            |              |            |            |                 |                |            |            |
| 中科目別記載       |            |            |              |            |            |                 |                |            |            |
| 受取会費         | 0          | 0          | 0            | 6,480,000  | 6,480,000  | 360,000         | 360,000        | 0          | 7,200,000  |
| 会費           | 0          | 0          | 0            | 6,480,000  | 6,480,000  | 360,000         | 360,000        | 0          | 7,200,000  |
| 事業収益         | 14,400,000 | 0          | 0            | 0          | 14,400,000 | 2,830,000       | 0              | 0          | 17,230,000 |
| 講習会収入        | 14,400,000 | 0          | 0            | 0          | 14,400,000 | 0               | 0              | 0          | 14,400,000 |
| 健康診断収入       | 0          | 0          | 0            | 0          | 0          | 0               | 0              | 0          | 0          |
| 週間用品取扱収入     | 0          | 0          | 0            | 0          | 0          | 930,000         | 0              | 0          | 930,000    |
| 月刊誌取扱収入      | 0          | 0          | 0            | 0          | 0          |                 | 0              | 0          | 0          |
| 講習テキスト取扱収入   | 0          | 0          | 0            | 0          | 0          | 1,400,000       | 0              | 0          | 1,400,000  |
| その他事業収入      | 0          | 0          | 0            | 0          | 0          | 500,000         | 0              | 0          | 500,000    |
| 受取補助金等       | 0          | 0          | 0            | 0          | 0          | 0               | 0              | 0          | 0          |
| 中科目別記載       | 0          | 0          | 0            | 0          | 0          | 0               | 0              | 0          | 0          |
| 受取負担金        | 0          | 0          | 0            | 0          | 0          | 0               | 0              | 0          | 0          |
| 中科目別記載       | 0          | 0          | 0            | 0          | 0          |                 | 0              | 0          | 0          |
| 受取寄付金        | 0          | 0          | 0            | 0          | 0          | 0               | 0              | 0          | 0          |
| 中科目別記載       | 0          | 0          | 0            | 0          | 0          | 0               | 0              | 0          | 0          |
| 雑収益          | 0          | 0          | 0            | 0          | 0          | 0               | 0              | 0          | 0          |
| 雑収入          |            |            |              | 0          | 0          | 0               | 0              | 0          | 0          |
| 受取利息         | 0          |            |              | 0          | 0          |                 | 0              | 0          | 0          |
| <b>経常収益計</b> | 14,400,000 | 0          | 0            | 6,480,000  | 20,880,000 | 3,190,000       | 360,000        | 0          | 24,430,000 |
| (2) 経常費用     |            |            |              |            |            |                 |                |            |            |
| <b>事業費</b>   | 18,067,040 | 2,718,560  | 0            | 0          | 20,785,600 | 2,699,200       |                |            | 23,484,800 |
| 給料手当         | 6,609,600  | 734,400    | 0            | 0          | 7,344,000  | 408,000         |                |            | 7,752,000  |
| 臨時雇い賃金       | 0          | 0          | 0            | 0          | 0          | 0               |                |            | 0          |
| 退職給付費用       | 0          | 0          | 0            | 0          | 0          | 0               |                |            | 0          |
| 福利厚生費        | 1,134,000  | 126,000    | 0            | 0          | 1,260,000  | 70,000          |                |            | 1,330,000  |
| 旅費交通費        | 1,701,000  | 189,000    | 0            | 0          | 1,890,000  | 105,000         |                |            | 1,995,000  |
| 通信運搬費        | 688,500    | 76,500     | 0            | 0          | 765,000    | 42,500          |                |            | 807,500    |
| 減価償却費        | 59,940     | 6,660      | 0            | 0          | 66,600     | 3,700           |                |            | 70,300     |
| 消耗什器備品費      | 81,000     | 9,000      | 0            | 0          | 90,000     | 5,000           |                |            | 95,000     |
| 消耗品費         | 283,500    | 31,500     | 0            | 0          | 315,000    | 17,500          |                |            | 332,500    |
| 修繕費          | 461,700    | 51,300     | 0            | 0          | 513,000    | 28,500          |                |            | 541,500    |
| 印刷製本費        | 0          | 1,100,000  | 0            | 0          | 1,100,000  | 0               |                |            | 1,100,000  |
| 光熱水料費        | 81,000     | 9,000      | 0            | 0          | 90,000     | 5,000           |                |            | 95,000     |
| 賃借料          | 2,227,500  | 247,500    | 0            | 0          | 2,475,000  | 137,500         |                |            | 2,612,500  |
| 保険料          | 100,000    | 0          | 0            | 0          | 100,000    | 0               |                |            | 100,000    |
| 諸謝金          | 3,400,000  | 0          | 0            | 0          | 3,400,000  | 0               |                |            | 3,400,000  |
| 租税公課         | 567,000    | 63,000     | 0            | 0          | 630,000    | 35,000          |                |            | 665,000    |
| 支払負担金        | 8,100      | 900        | 0            | 0          | 9,000      | 500             |                |            | 9,500      |
| 委託費          | 0          | 0          | 0            | 0          | 0          | 0               |                |            | 0          |
| 講習テキスト購入費    | 0          | 0          | 0            | 0          | 0          | 900,000         |                |            | 900,000    |
| 月刊誌購入費       | 0          | 0          | 0            | 0          | 0          | 0               |                |            | 0          |
| 会議費          | 494,100    | 54,900     | 0            | 0          | 549,000    | 30,500          |                |            | 579,500    |

