

収支予算

平成29年4月1日から平成30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 | | | |
| ① 受取会費 | 185,750,000 | 181,250,000 | 4,500,000 |
| 受取会費 | 185,750,000 | 181,250,000 | 4,500,000 |
| ② 事業収益 | 229,674,000 | 224,744,000 | 4,930,000 |
| 事業収益 | 148,205,000 | 141,810,000 | 6,395,000 |
| 受取受講料 | 34,930,000 | 33,430,000 | 1,500,000 |
| 受取入学検定料 | 6,150,000 | 6,150,000 | 0 |
| 受取入学金 | 4,000,000 | 4,000,000 | 0 |
| 受取授業料 | 100,000,000 | 97,700,000 | 2,300,000 |
| 受取フォローアップ研修受講料 | 580,000 | 530,000 | 50,000 |
| 受取参加料 | 2,545,000 | 0 | 2,545,000 |
| 受取介護保険報酬 | 56,509,000 | 55,014,000 | 1,495,000 |
| 受取訪問看護報酬 | 38,279,000 | 37,206,000 | 1,073,000 |
| 受取居宅介護支援報酬 | 12,703,000 | 12,473,000 | 230,000 |
| 受取利用料 | 4,253,000 | 4,134,000 | 119,000 |
| 受取介護予防収入 | 1,046,000 | 973,000 | 73,000 |
| 介護保険その他収益 | 228,000 | 228,000 | 0 |
| 受取医療保険報酬 | 23,016,000 | 27,920,000 | -4,904,000 |
| 受取社保訪問看護報酬 | 10,017,000 | 12,402,000 | -2,385,000 |
| 受取国保訪問看護報酬 | 10,158,000 | 12,402,000 | -2,244,000 |
| 受取基本利用料 | 2,241,000 | 2,756,000 | -515,000 |
| 医療保険その他収益 | 600,000 | 360,000 | 240,000 |
| 受取訪問看護委託報酬 | 1,944,000 | 0 | 1,944,000 |
| 受取訪問看護委託報酬 | 1,944,000 | 0 | 1,944,000 |
| ③ 受取補助金等 | 143,430,000 | 136,927,000 | 6,503,000 |
| 受取補助金 | 9,655,000 | 9,655,000 | 0 |
| 受取愛知県補助金 | 8,400,000 | 8,400,000 | 0 |
| 受取名古屋市補助金 | 1,255,000 | 1,255,000 | 0 |
| 受取委託金 | 123,631,000 | 117,189,000 | 6,442,000 |
| 受取愛知県委託金 | 117,305,000 | 113,455,000 | 3,850,000 |
| 受取名古屋市委託金 | 1,200,000 | 0 | 1,200,000 |
| 受取日本看護協会委託金 | 5,126,000 | 3,734,000 | 1,392,000 |
| 受取助成金 | 10,144,000 | 10,083,000 | 61,000 |
| 受取日本看護協会助成金 | 10,144,000 | 10,083,000 | 61,000 |
| ④ 受取寄付金 | 15,361,000 | 16,300,000 | -939,000 |
| 受取寄付金 | 9,000,000 | 11,000,000 | -2,000,000 |
| 受取寄付金振替額 | 6,361,000 | 5,300,000 | 1,061,000 |
| ⑤ 雑収益 | 10,585,000 | 8,191,000 | 2,394,000 |
| 有価証券運用益振替額 | 1,268,000 | 1,850,000 | -582,000 |
| 雑収益 | 9,317,000 | 6,341,000 | 2,976,000 |
| 経常収益計 | 584,800,000 | 567,412,000 | 17,388,000 |
| (2) 経常費用 | | | |
| ① 事業費 | 501,452,000 | 475,029,000 | 26,423,000 |
| 事業費 | 501,452,000 | 475,029,000 | 26,423,000 |
| 役員報酬 | 24,358,000 | 24,039,000 | 319,000 |
| 給料手当 | 196,496,000 | 188,496,000 | 8,000,000 |
| 賞与給付費用 | 12,023,000 | 11,019,000 | 1,004,000 |
| 賃金 | 20,347,000 | 16,049,000 | 4,298,000 |
| 退職給付費用 | 9,530,000 | 8,094,000 | 1,436,000 |

| 科 目 | 当 年 度 | 前 年 度 | 增 減 |
|-----------------|-------------|-------------|------------|
| 福利厚生費 | 39,167,000 | 38,396,000 | 771,000 |
| 諸謝金 | 37,238,000 | 35,573,000 | 1,665,000 |
| 旅費交通費 | 14,774,000 | 13,944,000 | 830,000 |
| 職員被服費 | 226,000 | 307,000 | -81,000 |
| 通信運搬費 | 15,477,000 | 15,297,000 | 180,000 |
| 減価償却費 | 9,900,000 | 9,900,000 | 0 |
| 消耗什器備品費 | 2,899,000 | 5,285,000 | -2,386,000 |
| 消耗品費 | 10,284,000 | 10,251,000 | 33,000 |
| 修繕費 | 1,381,000 | 550,000 | 831,000 |
| 印刷製本費 | 13,358,000 | 13,358,000 | 0 |
| 賃借料 | 32,669,000 | 31,117,000 | 1,552,000 |
| 保険料 | 344,000 | 344,000 | 0 |
| 支払負担金 | 3,969,000 | 0 | 3,969,000 |
| 支払助成金 | 5,900,000 | 5,900,000 | 0 |
| 委託費 | 10,524,000 | 13,126,000 | -2,602,000 |
| 光熱水費 | 5,641,000 | 6,046,000 | -405,000 |
| 福祉費 | 130,000 | 150,000 | -20,000 |
| 教育研究費 | 850,000 | 750,000 | 100,000 |
| 渉外費 | 521,000 | 221,000 | 300,000 |
| 広報費 | 16,063,000 | 10,617,000 | 5,446,000 |
| 租税公課 | 14,333,000 | 13,374,000 | 959,000 |
| 雑費 | 3,050,000 | 2,826,000 | 224,000 |
| ②管理費 | 99,045,000 | 98,124,000 | 921,000 |
| 管理費 | 99,045,000 | 98,124,000 | 921,000 |
| 役員報酬 | 14,163,000 | 13,888,000 | 275,000 |
| 給料手当 | 25,507,000 | 26,150,000 | -643,000 |
| 賞与給付費用 | 3,237,000 | 2,819,000 | 418,000 |
| 賃金 | 1,153,000 | 1,426,000 | -273,000 |
| 退職給付費用 | 2,035,000 | 1,780,000 | 255,000 |
| 福利厚生費 | 6,697,000 | 6,687,000 | 10,000 |
| 諸謝金 | 271,000 | 174,000 | 97,000 |
| 会議費 | 8,383,000 | 7,079,000 | 1,304,000 |
| 旅費交通費 | 2,607,000 | 2,385,000 | 222,000 |
| 通信運搬費 | 4,198,000 | 4,184,000 | 14,000 |
| 減価償却費 | 3,300,000 | 3,300,000 | 0 |
| 消耗什器備品費 | 750,000 | 750,000 | 0 |
| 消耗品費 | 3,245,000 | 3,332,000 | -87,000 |
| 修繕費 | 1,102,000 | 941,000 | 161,000 |
| 印刷製本費 | 2,235,000 | 3,861,000 | -1,626,000 |
| 賃借料 | 5,255,000 | 6,155,000 | -900,000 |
| 保険料 | 880,000 | 880,000 | 0 |
| 支払負担金 | 1,782,000 | 0 | 1,782,000 |
| 委託費 | 7,585,000 | 7,734,000 | -149,000 |
| 光熱水費 | 1,092,000 | 1,092,000 | 0 |
| 渉外費 | 417,000 | 417,000 | 0 |
| 租税公課 | 1,000,000 | 1,000,000 | 0 |
| 雑費 | 2,151,000 | 2,090,000 | 61,000 |
| 經常費用計 | 600,497,000 | 573,153,000 | 27,344,000 |
| | | | |
| 評価損益等調整前当期經常増減額 | -15,697,000 | -5,741,000 | -9,956,000 |
| 投資有価証券評価損益等 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期經常増減額 | -15,697,000 | -5,741,000 | -9,956,000 |

| 科 目 | 当 年 度 | 前 年 度 | 増 減 |
|----------------------|---------------|---------------|-------------|
| 2 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 受取寄付金振替額 | 0 | 3,800,000 | -3,800,000 |
| 経常外収益計 | 0 | 3,800,000 | -3,800,000 |
| (2) 経常外費用 | | | |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 3,800,000 | -3,800,000 |
| 他会計振替額 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | -15,697,000 | -1,941,000 | -13,756,000 |
| 当期一般正味財産増減額 | -15,697,000 | -1,941,000 | -13,756,000 |
| 一般正味財産期首残高 | 432,263,414 | 434,204,414 | -1,941,000 |
| 一般正味財産期末残高 | 416,566,414 | 432,263,414 | -15,697,000 |
| II 指定正味財産増減の部 | | | |
| 受取寄付金 | 25,000,000 | 25,000,000 | 0 |
| 有価証券運用益 | 1,204,000 | 1,775,000 | -571,000 |
| 有価証券運用益(利息配当金) | 1,268,000 | 1,850,000 | -582,000 |
| 有価証券運用益(償却額) | -64,000 | -75,000 | 11,000 |
| 一般正味財産への振替額 | -7,629,000 | -10,950,000 | 3,321,000 |
| 一般正味財産への振替額(受取寄付金) | -6,361,000 | -9,100,000 | 2,739,000 |
| 一般正味財産への振替額(有価証券運用益) | -1,268,000 | -1,850,000 | 582,000 |
| 当期指定正味財産増減額 | 18,575,000 | 15,825,000 | 2,750,000 |
| 指定正味財産期首残高 | 995,889,994 | 980,064,994 | 15,825,000 |
| 指定正味財産期末残高 | 1,014,464,994 | 995,889,994 | 18,575,000 |
| III 正味財産期末残高 | 1,431,031,408 | 1,428,153,408 | 2,878,000 |

収支予算内訳表

平成29年4月1日から平成30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 | 合計 |
|---------------------|-------------|---------|-------------|-------------|
| I 一般正味財産増減の部 | | | | |
| 1. 経常増減の部 | | | | |
| (1) 経常収益 | | | | |
| ①受取会費 | 92,875,000 | 0 | 92,875,000 | 185,750,000 |
| 受取会費 | 92,875,000 | | 92,875,000 | 185,750,000 |
| ②事業収益 | 229,674,000 | 0 | 0 | 229,674,000 |
| 事業収益 | 148,205,000 | | | 148,205,000 |
| 受取受講料 | 34,930,000 | | | 34,930,000 |
| 受取入学検定料 | 6,150,000 | | | 6,150,000 |
| 受取入学金 | 4,000,000 | | | 4,000,000 |
| 受取授業料 | 100,000,000 | | | 100,000,000 |
| 受取フォローアップ研修受講料 | 580,000 | | | 580,000 |
| 受取参加料 | 2,545,000 | | | 2,545,000 |
| 受取介護保険報酬 | 56,509,000 | | | 56,509,000 |
| 受取訪問看護報酬 | 38,279,000 | | | 38,279,000 |
| 受取居宅介護支援報酬 | 12,703,000 | | | 12,703,000 |
| 受取利用料 | 4,253,000 | | | 4,253,000 |
| 受取介護予防収入 | 1,046,000 | | | 1,046,000 |
| 介護保険その他収益 | 228,000 | | | 228,000 |
| 受取医療保険報酬 | 23,016,000 | | | 23,016,000 |
| 受取社保訪問看護報酬 | 10,017,000 | | | 10,017,000 |
| 受取国保訪問看護報酬 | 10,158,000 | | | 10,158,000 |
| 受取基本利用料 | 2,241,000 | | | 2,241,000 |
| 医療保険その他収益 | 600,000 | | | 600,000 |
| 受取訪問看護委託報酬 | 1,944,000 | | | 1,944,000 |
| 受取訪問看護委託報酬 | 1,944,000 | | | 1,944,000 |
| ③受取補助金等 | 138,304,000 | 0 | 5,126,000 | 143,430,000 |
| 受取補助金 | 9,655,000 | | | 9,655,000 |
| 受取愛知県補助金 | 8,400,000 | | | 8,400,000 |
| 受取名古屋市補助金 | 1,255,000 | | | 1,255,000 |
| 受取委託金 | 118,505,000 | | 5,126,000 | 123,631,000 |
| 受取愛知県委託金 | 117,305,000 | | | 117,305,000 |
| 受取名古屋市委託金 | 1,200,000 | | | 1,200,000 |
| 受取日本看護協会委託金 | | | 5,126,000 | 5,126,000 |
| 受取助成金 | 10,144,000 | | | 10,144,000 |
| 受取日本看護協会助成金 | 10,144,000 | | | 10,144,000 |
| ④受取寄付金 | 14,511,000 | 0 | 850,000 | 15,361,000 |
| 受取寄付金 | 8,500,000 | | 500,000 | 9,000,000 |
| 受取寄付金振替額 | 6,011,000 | | 350,000 | 6,361,000 |
| ⑤雑収益 | 8,446,000 | 0 | 2,139,000 | 10,585,000 |
| 有価証券運用益振替額 | | | 1,268,000 | 1,268,000 |
| 雑収益 | 8,446,000 | | 871,000 | 9,317,000 |
| 経常収益計 | 483,810,000 | 0 | 100,990,000 | 584,800,000 |
| (2) 経常費用 | | | | |
| ①事業費 | 501,192,000 | 260,000 | 0 | 501,452,000 |
| 事業費 | 501,192,000 | 260,000 | 0 | 501,452,000 |
| 役員報酬 | 24,358,000 | | | 24,358,000 |
| 給料手当 | 196,496,000 | | | 196,496,000 |
| 賞与給付費用 | 12,023,000 | | | 12,023,000 |
| 賃金 | 20,347,000 | | | 20,347,000 |
| 退職給付費用 | 9,530,000 | | | 9,530,000 |

| 科 目 | 公益目的事業会計 | 収益事業等会計 | 法人会計 | 合計 |
|-----------------|-------------|----------|------------|-------------|
| 福利厚生費 | 39,167,000 | | | 39,167,000 |
| 諸謝金 | 37,238,000 | | | 37,238,000 |
| 旅費交通費 | 14,774,000 | | | 14,774,000 |
| 職員被服費 | 226,000 | | | 226,000 |
| 通信運搬費 | 15,477,000 | | | 15,477,000 |
| 減価償却費 | 9,900,000 | | | 9,900,000 |
| 消耗什器備品費 | 2,899,000 | | | 2,899,000 |
| 消耗品費 | 10,164,000 | 120,000 | | 10,284,000 |
| 修繕費 | 1,381,000 | | | 1,381,000 |
| 印刷製本費 | 13,358,000 | | | 13,358,000 |
| 賃借料 | 32,669,000 | | | 32,669,000 |
| 保険料 | 344,000 | | | 344,000 |
| 支払負担金 | 3,969,000 | | | 3,969,000 |
| 支払助成金 | 5,900,000 | | | 5,900,000 |
| 委託費 | 10,524,000 | | | 10,524,000 |
| 光熱水費 | 5,641,000 | | | 5,641,000 |
| 福祉費 | | 130,000 | | 130,000 |
| 教育研究費 | 850,000 | | | 850,000 |
| 渉外費 | 521,000 | | | 521,000 |
| 広報費 | 16,063,000 | | | 16,063,000 |
| 租税公課 | 14,333,000 | | | 14,333,000 |
| 雑費 | 3,040,000 | 10,000 | | 3,050,000 |
| ②管理費 | 0 | 0 | 99,045,000 | 99,045,000 |
| 管理費 | 0 | 0 | 99,045,000 | 99,045,000 |
| 役員報酬 | | | 14,163,000 | 14,163,000 |
| 給料手当 | | | 25,507,000 | 25,507,000 |
| 賞与給付費用 | | | 3,237,000 | 3,237,000 |
| 貸金 | | | 1,153,000 | 1,153,000 |
| 退職給付費用 | | | 2,035,000 | 2,035,000 |
| 福利厚生費 | | | 6,697,000 | 6,697,000 |
| 諸謝金 | | | 271,000 | 271,000 |
| 会議費 | | | 8,383,000 | 8,383,000 |
| 旅費交通費 | | | 2,607,000 | 2,607,000 |
| 通信運搬費 | | | 4,198,000 | 4,198,000 |
| 減価償却費 | | | 3,300,000 | 3,300,000 |
| 消耗什器備品費 | | | 750,000 | 750,000 |
| 消耗品費 | | | 3,245,000 | 3,245,000 |
| 修繕費 | | | 1,102,000 | 1,102,000 |
| 印刷製本費 | | | 2,235,000 | 2,235,000 |
| 賃借料 | | | 5,255,000 | 5,255,000 |
| 保険料 | | | 880,000 | 880,000 |
| 支払負担金 | | | 1,782,000 | 1,782,000 |
| 委託費 | | | 7,585,000 | 7,585,000 |
| 光熱水費 | | | 1,092,000 | 1,092,000 |
| 渉外費 | | | 417,000 | 417,000 |
| 租税公課 | | | 1,000,000 | 1,000,000 |
| 雑費 | | | 2,151,000 | 2,151,000 |
| 經常費用計 | 501,192,000 | 260,000 | 99,045,000 | 600,497,000 |
| 評価損益等調整前当期經常増減額 | -17,382,000 | -260,000 | 1,945,000 | -15,697,000 |
| 投資有価証券評価損益等 | 0 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 |
| 当期經常増減額 | -17,382,000 | -260,000 | 1,945,000 | -15,697,000 |

| 科 目 | 公益目的事業会計 | 収益事業等会計 | 法人会計 | 合計 |
|----------------------|-------------|---------|-------------|---------------|
| 2 経常外増減の部 | | | | |
| (1) 経常外収益 | | | | |
| 受取寄付金振替額 | 0 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 1,685,000 | 260,000 | -1,945,000 | 0 |
| 税引前当期一般正味財産増減額 | -15,697,000 | 0 | 0 | -15,697,000 |
| 当期一般正味財産増減額 | -15,697,000 | 0 | 0 | -15,697,000 |
| 一般正味財産期首残高 | 263,638,379 | 0 | 168,625,035 | 432,263,414 |
| 一般正味財産期末残高 | 247,941,379 | 0 | 168,625,035 | 416,566,414 |
| II 指定正味財産増減の部 | | | | |
| 受取寄付金 | 18,400,000 | 0 | 6,600,000 | 25,000,000 |
| 有価証券運用益 | 0 | 0 | 1,204,000 | 1,204,000 |
| 有価証券運用益(利息配当金) | | | 1,268,000 | 1,268,000 |
| 有価証券運用益(償却額) | | | -64,000 | -64,000 |
| 一般正味財産への振替額 | -6,011,000 | 0 | -1,618,000 | -7,629,000 |
| 一般正味財産への振替額(受取寄付金) | -6,011,000 | | -350,000 | -6,361,000 |
| 一般正味財産への振替額(有価証券運用益) | | | -1,268,000 | -1,268,000 |
| 当期指定正味財産増減額 | 12,389,000 | 0 | 6,186,000 | 18,575,000 |
| 指定正味財産期首残高 | 687,486,660 | 0 | 308,403,334 | 995,889,994 |
| 指定正味財産期末残高 | 699,875,660 | 0 | 314,589,334 | 1,014,464,994 |
| III 正味財産期末残高 | 947,817,039 | 0 | 483,214,369 | 1,431,031,408 |