

収支予算書内訳表

令和 2年 4月 1日から令和 3年 3月31日まで

公益社団法人 京都府看護協会

(単位：円)

| 科 目 | 公益目的 事業会計 | 法人会計 | 内部取 引消去 | 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 | | | | |
| 特定資産運用益 | 120,000 | 80,000 | 0 | 200,000 |
| 特定資産受取利息 | 120,000 | 80,000 | 0 | 200,000 |
| 受取入金会金 | 4,275,000 | 12,825,000 | 0 | 17,100,000 |
| 受取入金会金 | 4,275,000 | 12,825,000 | 0 | 17,100,000 |
| 受取会費 | 26,467,000 | 79,403,000 | 0 | 105,870,000 |
| 受取会費 | 26,467,000 | 79,403,000 | 0 | 105,870,000 |
| 事業収益 | 342,270,000 | 0 | 0 | 342,270,000 |
| 受取受講者負担金 | 50,942,000 | 0 | 0 | 50,942,000 |
| 就業フェア事業収益 | 5,450,000 | 0 | 0 | 5,450,000 |
| 訪問看護療養収益 | 284,878,000 | 0 | 0 | 284,878,000 |
| 介護保健保険 | 162,586,000 | 0 | 0 | 162,586,000 |
| 国民健康保険 | 90,168,000 | 0 | 0 | 90,168,000 |
| 社会保険 | 31,924,000 | 0 | 0 | 31,924,000 |
| その他の | 200,000 | 0 | 0 | 200,000 |
| その他訪問看護収益 | 1,000,000 | 0 | 0 | 1,000,000 |
| 受取補助金・委託金等 | 86,853,000 | 4,800,000 | 0 | 91,653,000 |
| 京都府・京都市等受取補助金 | 27,415,000 | 0 | 0 | 27,415,000 |
| 京都府補助金 | 26,680,000 | 0 | 0 | 26,680,000 |
| 受取補助金振替額 | 735,000 | 0 | 0 | 735,000 |
| 京都府・京都市受取委託金 | 50,738,000 | 0 | 0 | 50,738,000 |
| 京都府委託金 | 50,161,000 | 0 | 0 | 50,161,000 |
| 京都市委託金 | 577,000 | 0 | 0 | 577,000 |
| 日本看護協会受取助成金等 | 8,700,000 | 4,800,000 | 0 | 13,500,000 |
| 雑収益 | 1,121,000 | 876,000 | 0 | 1,997,000 |
| 受取利息 | 3,000 | 1,000 | 0 | 4,000 |
| その他の雑収益 | 1,118,000 | 875,000 | 0 | 1,993,000 |
| 経常収益計 | 461,106,000 | 97,984,000 | 0 | 559,090,000 |
| (2) 経常費用 | | | | |
| 事業費 | 530,801,600 | 0 | 0 | 530,801,600 |
| 役員報酬 | 21,481,000 | 0 | 0 | 21,481,000 |
| 給料手当 | 232,369,800 | 0 | 0 | 232,369,800 |
| 賃金 | 33,412,000 | 0 | 0 | 33,412,000 |
| 役員退職慰労引当金繰入額 | 898,000 | 0 | 0 | 898,000 |
| 退職給付費用 | 10,395,000 | 0 | 0 | 10,395,000 |
| 福利厚生費 | 48,728,000 | 0 | 0 | 48,728,000 |
| 役員賞与引当金繰入額 | 1,748,000 | 0 | 0 | 1,748,000 |
| 賞与引当金繰入額 | 21,517,200 | 0 | 0 | 21,517,200 |
| 研修費 | 600,000 | 0 | 0 | 600,000 |
| 報償費 | 29,569,000 | 0 | 0 | 29,569,000 |
| 旅費 | 8,807,000 | 0 | 0 | 8,807,000 |
| 消耗品費 | 9,778,000 | 0 | 0 | 9,778,000 |
| 燃料費 | 3,130,000 | 0 | 0 | 3,130,000 |
| 食糧費 | 1,805,000 | 0 | 0 | 1,805,000 |
| 印刷製本費 | 13,373,000 | 0 | 0 | 13,373,000 |
| 光熱水費 | 4,720,000 | 0 | 0 | 4,720,000 |
| 修繕費 | 3,626,000 | 0 | 0 | 3,626,000 |
| 消耗什器備品費 | 460,000 | 0 | 0 | 460,000 |
| 通信運搬費 | 8,694,000 | 0 | 0 | 8,694,000 |
| 手数料 | 4,655,000 | 0 | 0 | 4,655,000 |

| | | | | |
|-------------------|--------------|--------------|---|---------------|
| 広告料 | 1,435,000 | 0 | 0 | 1,435,000 |
| 保険料 | 3,225,000 | 0 | 0 | 3,225,000 |
| 委託料 | 18,161,000 | 0 | 0 | 18,161,000 |
| 使用料及び賃借料 | 21,463,000 | 0 | 0 | 21,463,000 |
| 租税公課 | 9,500,000 | 0 | 0 | 9,500,000 |
| 負担金 | 173,000 | 0 | 0 | 173,000 |
| 雑費 | 10,000 | 0 | 0 | 10,000 |
| 減価償却費 | 16,993,000 | 0 | 0 | 16,993,000 |
| 長期前払費用 | 75,600 | 0 | 0 | 75,600 |
| 管理費 | 0 | 60,283,000 | 0 | 60,283,000 |
| 役員報酬 | 0 | 8,977,000 | 0 | 8,977,000 |
| 給料手当 | 0 | 10,507,200 | 0 | 10,507,200 |
| 賃金 | 0 | 1,100,000 | 0 | 1,100,000 |
| 役員退職慰労引当金繰入額 | 0 | 520,000 | 0 | 520,000 |
| 退職給付費用 | 0 | 607,000 | 0 | 607,000 |
| 福利厚生費 | 0 | 3,287,000 | 0 | 3,287,000 |
| 役員賞与引当金繰入額 | 0 | 538,000 | 0 | 538,000 |
| 賞与引当金繰入額 | 0 | 867,800 | 0 | 867,800 |
| 報償費 | 0 | 2,427,000 | 0 | 2,427,000 |
| 旅費交通費 | 0 | 3,840,000 | 0 | 3,840,000 |
| 消耗品費 | 0 | 508,000 | 0 | 508,000 |
| 食糧費 | 0 | 600,000 | 0 | 600,000 |
| 印刷製本費 | 0 | 5,470,000 | 0 | 5,470,000 |
| 光熱水費 | 0 | 1,600,000 | 0 | 1,600,000 |
| 修繕繕器備品費 | 0 | 1,440,000 | 0 | 1,440,000 |
| 消耗什器備品費 | 0 | 140,000 | 0 | 140,000 |
| 通信運搬費 | 0 | 3,642,000 | 0 | 3,642,000 |
| 手数料 | 0 | 593,000 | 0 | 593,000 |
| 保険料 | 0 | 70,000 | 0 | 70,000 |
| 委託料 | 0 | 2,064,000 | 0 | 2,064,000 |
| 使用料及び賃借料 | 0 | 2,703,000 | 0 | 2,703,000 |
| 租税公課 | 0 | 1,035,000 | 0 | 1,035,000 |
| 負担金 | 0 | 1,145,000 | 0 | 1,145,000 |
| 渉外費 | 0 | 200,000 | 0 | 200,000 |
| 雑費 | 0 | 18,000 | 0 | 18,000 |
| 減価償却費 | 0 | 6,384,000 | 0 | 6,384,000 |
| 経常費用計 | 530,801,600 | 60,283,000 | 0 | 591,084,600 |
| 評価損益等調整前当期経常増減額 | △ 69,695,600 | 37,701,000 | 0 | △ 31,994,600 |
| 評価損益等計 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 69,695,600 | 37,701,000 | 0 | △ 31,994,600 |
| 2. 経常外増減の部 | | | | |
| (1) 経常外収益 | | | | |
| 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 |
| 他会計振替前当期一般正味財産増減額 | △ 69,695,600 | 37,701,000 | 0 | △ 31,994,600 |
| 他会計振替額 | 44,000,000 | △ 44,000,000 | 0 | 0 |
| 当期一般正味財産増減額 | △ 25,695,600 | △ 6,299,000 | 0 | △ 31,994,600 |
| 一般正味財産期首残高 | 750,625,000 | 296,365,000 | 0 | 1,046,990,000 |
| 一般正味財産期末残高 | 724,929,400 | 290,066,000 | 0 | 1,014,995,400 |
| II 指定正味財産増減の部 | | | | |
| 一般正味財産への振替額 | △ 735,000 | 0 | 0 | △ 735,000 |
| 当期指定正味財産増減額 | △ 735,000 | 0 | 0 | △ 735,000 |
| 指定正味財産期首残高 | 15,962,000 | 0 | 0 | 15,962,000 |
| 指定正味財産期末残高 | 15,227,000 | 0 | 0 | 15,227,000 |
| III 正味財産期末残高 | 740,156,400 | 290,066,000 | 0 | 1,030,222,400 |