

# 正味財産増減計算書

自 令和2年4月 1日  
至 令和3年3月31日

| 科 目          | 当年度         | 前年度         | 前年同月比        |
|--------------|-------------|-------------|--------------|
| I 一般正味財産増減の部 |             |             |              |
| 1 経常増減の部     |             |             |              |
| (1) 経常収益     |             |             |              |
| ① 特定資産運用益    | 9,583       | 34,467      | △ 24,884     |
| 特定資産受取利息     | 9,583       | 34,467      | △ 24,884     |
| ② 受取入会金      | 4,000,000   | 4,700,000   | △ 700,000    |
| 受取入会金        | 4,000,000   | 4,700,000   | △ 700,000    |
| ③ 受取会費       | 88,890,600  | 115,332,500 | △ 26,441,900 |
| 正会員受取会費      | 87,414,600  | 114,012,500 | △ 26,597,900 |
| 準会員受取会費      | 1,476,000   | 1,320,000   | 156,000      |
| ④ 受取負担金      | 27,503,360  | 20,576,000  | 6,927,360    |
| 受取負担金        | 27,503,360  | 20,576,000  | 6,927,360    |
| ⑤ 事業収益       | 75,837,245  | 78,862,803  | △ 3,025,558  |
| 県委託料収益       | 5,328,370   | 5,733,723   | △ 405,353    |
| 健診手数料収益      | 2,331,846   | 4,113,809   | △ 1,781,963  |
| 広告料収益        | 379,500     | 442,500     | △ 63,000     |
| 保険料徴収手数料収益   | 13,840,894  | 13,432,770  | 408,124      |
| 物品販売収益       | 4,579,491   | 4,231,473   | 348,018      |
| 事務所賃貸料収益     | 7,218,959   | 7,273,612   | △ 54,653     |
| 受取保険料収益      | 40,489,858  | 41,943,096  | △ 1,453,238  |
| 受取手数料収益      | 1,668,327   | 1,691,820   | △ 23,493     |
| ⑥ 受取補助金等     | 39,381,936  | 34,067,761  | 5,314,175    |
| 受取地方公共団体助成金  | 12,884,000  | 8,646,000   | 4,238,000    |
| 受取国庫助成金      | 5,114,100   | 5,222,000   | △ 107,900    |
| 受取民間助成金      | 21,383,836  | 20,199,761  | 1,184,075    |
| ⑦ 受取寄付金      | 0           | 0           | 0            |
| 受取寄付金        | 0           | 0           | 0            |
| ⑧ 雑収益        | 22,082,265  | 31,257,409  | △ 9,175,144  |
| 受取利息         | 11,928      | 32,649      | △ 20,721     |
| 雑収益          | 22,070,337  | 31,224,760  | △ 9,154,423  |
| 経常収益計        | 257,704,989 | 284,830,940 | △ 27,125,951 |
| (2) 経常費用     |             |             |              |
| ① 事業費        | 219,526,075 | 246,325,762 | △ 26,799,687 |
| 役員報酬         | 9,898,240   | 10,112,960  | △ 214,720    |
| 給料手当         | 33,681,175  | 31,099,684  | 2,581,491    |
| 臨時雇賃金        | 264,880     | 1,251,800   | △ 986,920    |
| 退職給付費用       | 1,341,310   | 1,628,959   | △ 287,649    |
| 福利厚生費        | 5,358,347   | 5,267,958   | 90,389       |
| 旅費交通費        | 6,781,030   | 18,370,370  | △ 11,589,340 |
| 通信運搬費        | 6,277,805   | 5,956,628   | 321,177      |
| 減価償却費        | 11,464,451  | 11,121,720  | 342,731      |
| 消耗什器備品費      | 509,098     | 226,586     | 282,512      |
| 消耗品費         | 1,908,105   | 2,943,211   | △ 1,035,106  |
| 修繕費          | 6,708       | 57,630      | △ 50,922     |
| 印刷製本費        | 11,063,514  | 11,527,612  | △ 464,098    |
| 光熱水料費        | 1,689,802   | 1,495,198   | 194,604      |
| 賃借料          | 3,094,199   | 3,495,602   | △ 401,403    |
| 保険料          | 66,148,636  | 65,083,884  | 1,064,752    |
| 諸謝金          | 6,950,411   | 10,368,391  | △ 3,417,980  |
| 租税公課         | 4,011,492   | 3,958,379   | 53,113       |
| 支払負担金        | 3,948,750   | 4,916,163   | △ 967,413    |
| 支払助成金        | 4,660,968   | 9,242,981   | △ 4,582,013  |
| 委託費          | 25,848,229  | 19,317,170  | 6,531,059    |

| 科 目           | 当年度         | 前年度         | 前年同月比        |
|---------------|-------------|-------------|--------------|
| 雑費            | 2,867,512   | 16,981,914  | △ 14,114,402 |
| 渉外費           | 141,000     | 3,096,060   | △ 2,955,060  |
| 広告宣伝費         | 10,376,800  | 7,605,420   | 2,771,380    |
| 会館管理費         | 1,233,613   | 1,199,482   | 34,131       |
| ②管理費          | 29,604,951  | 33,569,374  | △ 3,964,423  |
| 役員報酬          | 4,161,760   | 4,252,040   | △ 90,280     |
| 給料手当          | 8,210,833   | 7,455,285   | 755,548      |
| 退職給付費用        | 326,986     | 397,109     | △ 70,123     |
| 福利厚生費         | 1,307,412   | 1,328,558   | △ 21,146     |
| 旅費交通費         | 6,066,720   | 6,825,440   | △ 758,720    |
| 通信運搬費         | 1,428,132   | 1,307,615   | 120,517      |
| 減価償却費         | 1,615,356   | 1,567,065   | 48,291       |
| 消耗什器備品費       | 0           | 0           | 0            |
| 什器備品費         | 0           | 0           | 0            |
| 消耗品費          | 0           | 0           | 0            |
| 修繕費           | 0           | 0           | 0            |
| 印刷製本費         | 1,007,105   | 933,039     | 74,066       |
| 光熱水料費         | 413,223     | 364,504     | 48,719       |
| 賃借料           | 370,362     | 155,859     | 214,503      |
| 保険料           | 359,494     | 301,316     | 58,178       |
| 諸謝金           | 2,604,000   | 2,595,600   | 8,400        |
| 租税公課          | 473,308     | 442,121     | 31,187       |
| 有価証券償却        | 0           | 0           | 0            |
| 支払負担金         | 88,475      | 248,920     | △ 160,445    |
| 支払助成金         | 0           | 0           | 0            |
| 委託費           | 0           | 0           | 0            |
| 雑費            | 459,665     | 4,373,998   | △ 3,914,333  |
| 渉外費           | 336,390     | 656,725     | △ 320,335    |
| 広告宣伝費         | 75,000      | 74,400      | 600          |
| 会館管理費         | 300,730     | 289,780     | 10,950       |
| 経常費用計         | 249,131,026 | 279,895,136 | △ 30,764,110 |
| 評価損益等調整前当期増減額 | 8,573,963   | 4,935,804   | 3,638,159    |
| 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            |
| 当期経常増減額       | 8,573,963   | 4,935,804   | 3,638,159    |
| 2経常外増減の部      |             |             |              |
| (1)経常外収益      |             |             |              |
| 退職給付引当特定預金    | 0           | 0           | 0            |
| 経常外収益計        | 0           | 0           | 0            |
| (2)経常外費用      |             |             |              |
| 退職給付引当金       | 0           | 0           | 0            |
| 固定資産除却損       | 3           | 1           | 2            |
| 経常外費用計        | 3           | 1           | 2            |
| 当期経常外増減額      | △ 3         | △ 1         | △ 2          |
| 当期一般正味財産増減額   | 8,576,960   | 4,935,803   | 3,641,157    |
| 一般正味財産期首残高    | 431,934,849 | 426,999,046 | 4,935,803    |
| 一般正味財産期末残高    | 440,508,809 | 431,934,849 | 8,573,960    |
| Ⅱ指定正味財産増減の部   |             |             |              |
| 当期指定正味財産増減額   | 0           | 0           | 0            |
| 指定正味財産期首残高    | 274,510,340 | 274,510,340 | 0            |
| 指定正味財産期末残高    | 274,510,340 | 274,510,340 | 0            |
| Ⅲ正味財産期末残高     | 715,019,149 | 706,445,189 | 8,573,960    |

正味財産増減計算書内訳表

自 令和2年4月1日  
至 令和3年3月31日

| 科 目          | 公益目的事業会計<br>公 1 | 収益事業等会計    |            |    |            | 法人会計       | 内部取<br>引消去 | 合 計         |
|--------------|-----------------|------------|------------|----|------------|------------|------------|-------------|
|              |                 | 収 1        | 他 1        | 共通 | 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     |                 |            |            |    |            |            |            |             |
| ① 特定資産運用益    | 0               | 0          | 0          | 0  | 0          | 9,583      | 0          | 9,583       |
| 特定資産受取利息     | 0               | 0          | 0          | 0  | 0          | 9,583      | 0          | 9,583       |
| ② 受取入会金      | 0               | 0          | 0          | 0  | 0          | 4,000,000  | 0          | 4,000,000   |
| 受取入会金        | 0               | 0          | 0          | 0  | 0          | 4,000,000  | 0          | 4,000,000   |
| ③ 受取会費       | 44,445,300      | 0          | 0          | 0  | 0          | 44,445,300 | 0          | 88,890,600  |
| 正会員受取会費      | 43,707,300      | 0          | 0          | 0  | 0          | 43,707,300 | 0          | 87,414,600  |
| 準会員受取会費      | 738,000         | 0          | 0          | 0  | 0          | 738,000    | 0          | 1,476,000   |
| ④ 受取負担金      | 5,000           | 0          | 27,498,360 | 0  | 27,498,360 | 0          | 0          | 27,503,360  |
| 受取負担金        | 5,000           | 0          | 27,498,360 | 0  | 27,498,360 | 0          | 0          | 27,503,360  |
| ⑤ 事業収益       | 54,769,075      | 21,068,170 | 0          | 0  | 21,068,170 | 0          | 0          | 75,837,245  |
| 県委託料収益       | 5,328,370       | 0          | 0          | 0  | 0          | 0          | 0          | 5,328,370   |
| 健診手数料収益      | 2,331,846       | 0          | 0          | 0  | 0          | 0          | 0          | 2,331,846   |
| 広告料収益        | 379,500         | 0          | 0          | 0  | 0          | 0          | 0          | 379,500     |
| 保険料徴収手数料収益   | 0               | 13,840,894 | 0          | 0  | 13,840,894 | 0          | 0          | 13,840,894  |
| 物品販売収益       | 4,579,491       | 0          | 0          | 0  | 0          | 0          | 0          | 4,579,491   |
| 事務所賃貸料収益     | 0               | 7,218,959  | 0          | 0  | 7,218,959  | 0          | 0          | 7,218,959   |
| 受取保険料収益      | 40,489,858      | 0          | 0          | 0  | 0          | 0          | 0          | 40,489,858  |
| 受取手数料収益      | 1,660,010       | 8,317      | 0          | 0  | 8,317      | 0          | 0          | 1,668,327   |
| ⑥ 受取補助金等     | 39,188,836      | 0          | 0          | 0  | 0          | 193,100    | 0          | 39,381,936  |
| 受取地方公共団体助成金  | 12,884,000      | 0          | 0          | 0  | 0          | 0          | 0          | 12,884,000  |
| 受取国庫助成金      | 5,114,100       | 0          | 0          | 0  | 0          | 0          | 0          | 5,114,100   |
| 受取民間助成金      | 21,190,736      | 0          | 0          | 0  | 0          | 193,100    | 0          | 21,383,836  |
| ⑦ 受取寄付金      | 0               | 0          | 0          | 0  | 0          | 0          | 0          | 0           |
| 受取寄付金        | 0               | 0          | 0          | 0  | 0          | 0          | 0          | 0           |
| ⑧ 雑収益        | 2,753,585       | 628,350    | 754,046    | 0  | 1,382,396  | 17,946,284 | 0          | 22,082,265  |
| 受取利息         | 516             | 6,923      | 2,916      | 0  | 9,839      | 1,573      | 0          | 11,928      |
| 雑収益          | 2,753,069       | 621,427    | 751,130    | 0  | 1,372,557  | 17,944,711 | 0          | 22,070,337  |
| 経常収益計        | 141,161,796     | 21,696,520 | 28,252,406 | 0  | 49,948,926 | 66,594,267 | 0          | 257,704,989 |
| (2) 経常費用     |                 |            |            |    |            |            |            |             |
| ① 事業費        | 177,305,881     | 5,340,473  | 36,879,721 | 0  | 42,220,194 | 0          | 0          | 219,526,075 |
| 役員報酬         | 9,110,880       | 0          | 787,360    | 0  | 787,360    | 0          | 0          | 9,898,240   |
| 給料手当         | 28,779,812      | 1,633,788  | 3,267,575  | 0  | 4,901,363  | 0          | 0          | 33,681,175  |
| 臨時雇賃金        | 264,880         | 0          | 0          | 0  | 0          | 0          | 0          | 264,880     |
| 退職給付費用       | 1,146,119       | 65,064     | 130,127    | 0  | 195,191    | 0          | 0          | 1,341,310   |
| 福利厚生費        | 4,589,335       | 248,318    | 520,694    | 0  | 769,012    | 0          | 0          | 5,358,347   |
| 旅費交通費        | 6,376,220       | 0          | 404,810    | 0  | 404,810    | 0          | 0          | 6,781,030   |
| 通信運搬費        | 5,274,796       | 960,338    | 42,671     | 0  | 1,003,009  | 0          | 0          | 6,277,805   |
| 減価償却費        | 9,017,219       | 343,999    | 2,103,233  | 0  | 2,447,232  | 0          | 0          | 11,464,451  |
| 消耗什器備品費      | 0               | 260,698    | 248,400    | 0  | 509,098    | 0          | 0          | 509,098     |
| 消耗品費         | 1,202,958       | 234,807    | 470,340    | 0  | 705,147    | 0          | 0          | 1,908,105   |
| 修繕費          | 0               | 6,708      | 0          | 0  | 6,708      | 0          | 0          | 6,708       |
| 印刷製本費        | 10,635,339      | 0          | 428,175    | 0  | 428,175    | 0          | 0          | 11,063,514  |
| 光熱水料費        | 1,441,814       | 81,849     | 166,139    | 0  | 247,988    | 0          | 0          | 1,689,802   |
| 賃借料          | 2,614,703       | 37,827     | 441,669    | 0  | 479,496    | 0          | 0          | 3,094,199   |
| 保険料          | 41,051,251      | 150,316    | 24,947,069 | 0  | 25,097,385 | 0          | 0          | 66,148,636  |
| 諸謝金          | 6,950,411       | 0          | 0          | 0  | 0          | 0          | 0          | 6,950,411   |
| 租税公課         | 2,358,505       | 1,103,132  | 549,855    | 0  | 1,652,987  | 0          | 0          | 4,011,492   |
| 支払負担金        | 1,748,750       | 110,000    | 2,090,000  | 0  | 2,200,000  | 0          | 0          | 3,948,750   |
| 支払助成金        | 4,660,968       | 0          | 0          | 0  | 0          | 0          | 0          | 4,660,968   |
| 委託費          | 25,848,229      | 0          | 0          | 0  | 0          | 0          | 0          | 25,848,229  |
| 雑費           | 2,777,298       | 43,790     | 46,424     | 0  | 90,214     | 0          | 0          | 2,867,512   |
| 渉外費          | 25,500          | 0          | 115,500    | 0  | 115,500    | 0          | 0          | 141,000     |
| 広告宣伝費        | 10,376,800      | 0          | 0          | 0  | 0          | 0          | 0          | 10,376,800  |
| 会館管理費        | 1,054,094       | 59,839     | 119,680    | 0  | 179,519    | 0          | 0          | 1,233,613   |
| ② 管理費        | 0               | 0          | 0          | 0  | 0          | 29,604,951 | 0          | 29,604,951  |
| 役員報酬         | 0               | 0          | 0          | 0  | 0          | 4,161,760  | 0          | 4,161,760   |
| 給料手当         | 0               | 0          | 0          | 0  | 0          | 8,210,833  | 0          | 8,210,833   |
| 福利厚生費        | 0               | 0          | 0          | 0  | 0          | 1,307,412  | 0          | 1,307,412   |
| 退職給付費用       | 0               | 0          | 0          | 0  | 0          | 326,986    | 0          | 326,986     |
| 旅費交通費        | 0               | 0          | 0          | 0  | 0          | 6,066,720  | 0          | 6,066,720   |

| 科 目           | 公益日の事業会計      | 収益事業等会計     |              |    |              | 法人会計        | 内部取引消去 | 合 計         |
|---------------|---------------|-------------|--------------|----|--------------|-------------|--------|-------------|
|               | 公 1           | 収 1         | 他 1          | 共通 | 小計           |             |        |             |
| 通信運搬費         | 0             | 0           | 0            | 0  | 0            | 1,428,132   | 0      | 1,428,132   |
| 減価償却費         | 0             | 0           | 0            | 0  | 0            | 1,615,356   | 0      | 1,615,356   |
| 消耗什器備品費       | 0             | 0           | 0            | 0  | 0            | 0           | 0      | 0           |
| 什器備品費         | 0             | 0           | 0            | 0  | 0            | 0           | 0      | 0           |
| 消耗品費          | 0             | 0           | 0            | 0  | 0            | 0           | 0      | 0           |
| 修繕費           | 0             | 0           | 0            | 0  | 0            | 0           | 0      | 0           |
| 印刷製本費         | 0             | 0           | 0            | 0  | 0            | 1,007,105   | 0      | 1,007,105   |
| 光熱水料費         | 0             | 0           | 0            | 0  | 0            | 413,223     | 0      | 413,223     |
| 賃借料           | 0             | 0           | 0            | 0  | 0            | 370,362     | 0      | 370,362     |
| 保険料           | 0             | 0           | 0            | 0  | 0            | 359,494     | 0      | 359,494     |
| 諸謝金           | 0             | 0           | 0            | 0  | 0            | 2,604,000   | 0      | 2,604,000   |
| 租税公課          | 0             | 0           | 0            | 0  | 0            | 473,308     | 0      | 473,308     |
| 有価証券償却        | 0             | 0           | 0            | 0  | 0            | 0           | 0      | 0           |
| 支払負担金         | 0             | 0           | 0            | 0  | 0            | 88,475      | 0      | 88,475      |
| 支払助成金         | 0             | 0           | 0            | 0  | 0            | 0           | 0      | 0           |
| 委託費           | 0             | 0           | 0            | 0  | 0            | 0           | 0      | 0           |
| 雑費            | 0             | 0           | 0            | 0  | 0            | 459,665     | 0      | 459,665     |
| 渉外費           | 0             | 0           | 0            | 0  | 0            | 336,390     | 0      | 336,390     |
| 広告宣伝費         | 0             | 0           | 0            | 0  | 0            | 75,000      | 0      | 75,000      |
| 会館管理費         | 0             | 0           | 0            | 0  | 0            | 300,730     | 0      | 300,730     |
| 経常費用計         | 177,305,881   | 5,340,473   | 36,879,721   | 0  | 42,220,194   | 29,604,951  | 0      | 249,131,026 |
| 評価損益等調整前当期増減額 | △ 36,144,085  | 16,356,047  | △ 8,627,315  | 0  | 7,728,732    | 36,989,316  | 0      | 8,573,963   |
| 基本財産評価損益等     | 0             | 0           | 0            | 0  | 0            | 0           | 0      | 0           |
| 特定資産評価損益等     | 0             | 0           | 0            | 0  | 0            | 0           | 0      | 0           |
| 投資有価証券評価損益等   | 0             | 0           | 0            | 0  | 0            | 0           | 0      | 0           |
| 評価損益等計        | 0             | 0           | 0            | 0  | 0            | 0           | 0      | 0           |
| 当期経常増減額       | △ 36,144,085  | 16,356,047  | △ 8,627,315  | 0  | 7,728,732    | 36,989,316  | 0      | 8,573,963   |
| 2. 経常外増減の部    |               |             |              |    |              |             |        |             |
| (1) 経常外収益     |               |             |              |    |              |             |        |             |
| 退職給付引当特定預金    | 0             | 0           | 0            | 0  | 0            | 0           | 0      | 0           |
| 什器備品振替額       | 0             | 0           | 0            | 0  | 0            | 0           | 0      | 0           |
| 経常外収益計        | 0             | 0           | 0            | 0  | 0            | 0           | 0      | 0           |
| (2) 経常外費用     |               |             |              |    |              |             |        |             |
| 退職給付引当金       | 0             | 0           | 0            | 0  | 0            | 0           | 0      | 0           |
| 固定資産除却損       | 0             | 0           | 0            | 0  | 0            | 0           | 0      | 0           |
| 什器備品除却損       | 0             | 0           | 0            | 0  | 0            | 3           | 0      | 3           |
| 経常外費用計        | 0             | 0           | 0            | 0  | 0            | 3           | 0      | 3           |
| 当期経常外増減額      | 0             | 0           | 0            | 0  | 0            | △ 3         | 0      | △ 3         |
| 他会計振替額        | 7,817,919     | △ 7,817,919 | 0            | 0  | △ 7,817,919  | 0           | 0      | 0           |
| 当期一般正味財産増減額   | △ 36,144,085  | 16,356,047  | △ 8,627,315  | 0  | 7,728,732    | 36,989,313  | 0      | 8,573,960   |
| 一般正味財産期首残高    | △ 87,016,041  | 32,977,040  | △ 77,129,911 | 0  | △ 44,152,871 | 563,103,761 | 0      | 431,934,849 |
| 一般正味財産期末残高    | △ 123,160,126 | 49,333,087  | △ 85,757,226 | 0  | △ 36,424,139 | 600,093,074 | 0      | 440,508,809 |
| II 指定正味財産増減の部 |               |             |              |    |              |             |        |             |
| 当期指定正味財産増減額   | 0             | 0           | 0            | 0  | 0            | 0           | 0      | 0           |
| 指定正味財産期首残高    | 0             | 0           | 0            | 0  | 0            | 274,510,340 | 0      | 274,510,340 |
| 指定正味財産期末残高    | 0             | 0           | 0            | 0  | 0            | 274,510,340 | 0      | 274,510,340 |
| III 正味財産期末残高  | △ 123,160,126 | 49,333,087  | △ 85,757,226 | 0  | △ 36,424,139 | 874,603,414 | 0      | 715,019,149 |