

正味財産増減計算書
令和 5年 4月 1日から令和 6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 | | | |
| 基本財産運用益 | | | |
| 基本財産受取賃貸料 | 7,732,152 | 7,592,152 | 140,000 |
| 基本財産運用益計 | 7,732,152 | 7,592,152 | 140,000 |
| 特定資産運用益 | | | |
| 特定資産受取利息 | 495 | 670 | △ 175 |
| 特定資産運用益計 | 495 | 670 | △ 175 |
| 受取入会金 | | | |
| 受取入会金 | 9,940,000 | 9,940,000 | 0 |
| 受取入会金計 | 9,940,000 | 9,940,000 | 0 |
| 受取会費 | | | |
| 本会平等受取会費 | 68,435,000 | 69,680,000 | △ 1,245,000 |
| 健保収入割 2.8 / 100 | 65,647,972 | 63,486,097 | 2,161,875 |
| 国保収入割 2.8 / 100 | 59,820,894 | 57,944,868 | 1,876,026 |
| 過年度受取会費 | 225,274 | 158,445 | 66,829 |
| 日歯会費等 | 33,618,500 | 33,738,500 | △ 120,000 |
| 受取会費計 | 227,747,640 | 225,007,910 | 2,739,730 |
| 事業収益 | | | |
| 保険用紙事業収益 | 6,436,330 | 6,242,990 | 193,340 |
| 入学金収益 | 7,279,900 | 8,279,800 | △ 999,900 |
| 授業料収益 | 36,959,700 | 42,950,700 | △ 5,991,000 |
| 実習費収益 | 15,600,000 | 17,640,000 | △ 2,040,000 |
| 入試料収益 | 615,000 | 585,000 | 30,000 |
| 共済加入費収益 | 4,746,000 | 3,616,000 | 1,130,000 |
| 共済年会費収益 | 25,618,000 | 25,593,000 | 25,000 |
| 生命保険事務手数料収益 | 9,843,370 | 10,272,493 | △ 429,123 |
| 事業収益計 | 107,098,300 | 115,179,983 | △ 8,081,683 |
| 受取補助金等 | | | |
| 受取地方公共団体補助金 | 5,268,100 | 5,440,600 | △ 172,500 |
| 受取民間補助金 | 3,084,000 | 3,084,000 | 0 |
| 受取補助金等振替額 | 2,381,050 | 2,815,413 | △ 434,363 |
| 受取補助金等計 | 10,733,150 | 11,340,013 | △ 606,863 |
| 受取負担金 | | | |
| 受取負担金 | 2,322,850 | 2,338,450 | △ 15,600 |
| 受取負担金計 | 2,322,850 | 2,338,450 | △ 15,600 |
| 雑収益 | | | |
| 受取利息 | 218,541 | 161,192 | 57,349 |
| 雑収益 | 12,779,518 | 11,993,973 | 785,545 |
| 雑収益計 | 12,998,059 | 12,155,165 | 842,894 |
| 経常収益計 | 378,572,646 | 383,554,343 | △ 4,981,697 |
| (2) 経常費用 | | | |
| 事業費 | | | |
| ブランチプロジェクト費 | 13,058,205 | 12,215,160 | 843,045 |
| 広報費 | 1,593,900 | 1,468,500 | 125,400 |
| 講習会費 | 6,058,027 | 6,753,248 | △ 695,221 |
| 研修会費 | 414,346 | 470,131 | △ 55,785 |
| 関係団体等会費 | 726,500 | 502,650 | 223,850 |
| レクレーション大会費 | 647,754 | 533,788 | 113,966 |
| ホームページ管理費 | 1,318,394 | 4,592,654 | △ 3,274,260 |
| 会員香典・供花 | 2,420,557 | 3,673,512 | △ 1,252,955 |
| 委員会費(旅費日当) | 8,007,970 | 7,075,720 | 932,250 |
| 役員報酬 | 15,141,000 | 14,700,000 | 441,000 |
| 給料手当 | 48,765,088 | 51,256,619 | △ 2,491,531 |
| 職員期末手当 | 5,654,000 | 5,439,500 | 214,500 |
| 講師手当 | 9,979,470 | 10,095,357 | △ 115,887 |
| 退職給付費用 | 3,617,448 | 5,673,252 | △ 2,055,804 |
| 福利厚生費 | 9,338,798 | 9,571,761 | △ 232,963 |
| 旅費交通費 | 11,718,501 | 9,631,690 | 2,086,811 |
| 通信運搬費 | 5,454,997 | 5,932,221 | △ 477,224 |
| 建物減価償却費 | 12,105,851 | 12,105,851 | 0 |
| 什器備品減価償却費 | 5,999,934 | 7,288,657 | △ 1,288,723 |
| 建物付属設備減価償却費 | 10,855,239 | 10,829,936 | 25,303 |
| 構築物減価償却費 | 349,420 | 349,420 | 0 |
| 水道施設負担金減価償却費 | 62,175 | 118,119 | △ 55,944 |

| | | | |
|-----------------|---------------|---------------|--------------|
| 実習材料費 | 1,635,951 | 1,757,168 | △ 121,217 |
| 実習費 | 1,872,010 | 1,416,091 | 455,919 |
| 職員会議費 | 1,388,460 | 1,065,920 | 322,540 |
| 消耗什器備品費 | 3,323,414 | 6,438,149 | △ 3,114,735 |
| 消耗品費 | 5,052,511 | 4,543,717 | 508,794 |
| 修繕費 | 1,359,567 | 505,923 | 853,644 |
| 印刷製本費 | 17,111,156 | 14,205,396 | 2,905,760 |
| 光熱水料費 | 5,616,165 | 5,999,966 | △ 383,801 |
| 賃借料 | 3,932,538 | 3,960,000 | △ 27,462 |
| 保険料 | 775,092 | 908,153 | △ 133,061 |
| 諸謝金 | 1,013,469 | 1,124,837 | △ 111,368 |
| 租税公課 | 5,248,266 | 5,697,151 | △ 448,885 |
| 支払負担金 | 18,064,680 | 17,977,090 | 87,590 |
| 委託費 | 2,272,050 | 2,577,047 | △ 304,997 |
| 日歯会費等 | 33,758,500 | 33,878,500 | △ 120,000 |
| 研修費 | 423,000 | 123,150 | 299,850 |
| 図書購入費 | 58,568 | 301,411 | △ 242,843 |
| 取材費 | 143,260 | 16,660 | 126,600 |
| 会議費 | 10,336,762 | 8,503,914 | 1,832,848 |
| 式典費 | 1,219,158 | 1,200,379 | 18,779 |
| 交際費 | 3,788,704 | 3,276,304 | 512,400 |
| 顧問料 | 1,776,757 | 1,688,757 | 88,000 |
| 雑費 | 11,507,416 | 9,844,675 | 1,662,741 |
| 共済給付事業費 | 20,417,000 | 33,431,000 | △ 13,014,000 |
| 共済事業責任準備金繰入 | 10,127,283 | △ 4,090,418 | 14,217,701 |
| 事業費計 | 335,509,311 | 336,628,686 | △ 1,119,375 |
| 管理費 | | | |
| 役員報酬 | 6,489,000 | 6,300,000 | 189,000 |
| 給料手当 | 8,281,201 | 8,909,512 | △ 628,311 |
| 賞与 | 2,056,404 | 2,648,822 | △ 592,418 |
| 退職給付費用 | 856,992 | 1,152,708 | △ 295,716 |
| 福利厚生費 | 2,135,725 | 2,434,292 | △ 298,567 |
| 会議費 | 3,995,610 | 3,424,961 | 570,649 |
| 交際費 | 1,307,143 | 1,209,260 | 97,883 |
| 旅費交通費 | 3,813,305 | 3,158,338 | 654,967 |
| 通信運搬費 | 699,820 | 721,507 | △ 21,687 |
| 建物減価償却費 | 1,825,282 | 1,825,282 | 0 |
| 什器備品減価償却費 | 670,623 | 659,211 | 11,412 |
| 建物付属設備減価償却費 | 1,911,165 | 1,911,165 | 0 |
| 構築物減価償却費 | 61,662 | 61,662 | 0 |
| 水道施設負担金減価償却費 | 10,972 | 10,972 | 0 |
| 消耗什器備品費 | 840,479 | 887,054 | △ 46,575 |
| 印刷製本費 | 418,617 | 384,320 | 34,297 |
| 光熱水料費 | 859,623 | 942,534 | △ 82,911 |
| 賃借料 | 1,658,715 | 1,672,704 | △ 13,989 |
| 租税公課 | 933,600 | 963,964 | △ 30,364 |
| 支払負担金 | 329,010 | 253,350 | 75,660 |
| 委託費 | 400,950 | 454,773 | △ 53,823 |
| 顧問料 | 398,468 | 398,468 | 0 |
| 雑費 | 2,337,893 | 568,496 | 1,769,397 |
| 管理費計 | 42,292,259 | 40,953,355 | 1,338,904 |
| 経常費用計 | 377,801,570 | 377,582,041 | 219,529 |
| 評価損益等調整前当期経常増減額 | 771,076 | 5,972,302 | △ 5,201,226 |
| 当期経常増減額 | 771,076 | 5,972,302 | △ 5,201,226 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 経常外収益計 | | | |
| (2) 経常外費用 | | | |
| 固定資産売却損 | | | |
| 什器備品等除却・売却損 | 587,412 | | 587,412 |
| 固定資産売却損計 | 587,412 | | 587,412 |
| 経常外費用計 | 587,412 | | 587,412 |
| 当期経常外増減額 | △ 587,412 | | △ 587,412 |
| 当期一般正味財産増減額 | 183,664 | 5,972,302 | △ 5,788,638 |
| 一般正味財産期首残高 | 1,177,213,999 | 1,171,241,697 | 5,972,302 |
| 一般正味財産期末残高 | 1,177,397,663 | 1,177,213,999 | 183,664 |
| 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 | 2,381,050 | 2,815,413 | △ 434,363 |
| 当期指定正味財産増減額 | △ 2,381,050 | △ 2,815,413 | 434,363 |
| 指定正味財産期首残高 | 124,473,415 | 127,288,828 | △ 2,815,413 |
| 指定正味財産期末残高 | 122,092,365 | 124,473,415 | △ 2,381,050 |
| III 正味財産期末残高 | 1,299,490,028 | 1,301,687,414 | △ 2,197,386 |