

平成29年度収支予算書

科 目	健康事業	保険事業	共 通	小 計	共 益	法 人	合 計
(収益の部)							
受取入会金			583,000	583,000	33,000	484,000	1,100,000
受取入会金			583,000	583,000	33,000	484,000	1,100,000
受取会費			53,058,000	53,058,000	3,003,000	44,049,000	100,110,000
正会員定額会費			12,688,000	12,688,000	718,000	10,534,000	23,940,000
準会員定額会費			302,000	302,000	17,000	251,000	570,000
受取定率会費			40,068,000	40,068,000	2,268,000	33,264,000	75,600,000
事業収益	250,000			250,000			250,000
受取協賛金	250,000			250,000			250,000
受取補助金等		1,271,000		1,271,000			1,271,000
受取地方公共団体補助金		821,000		821,000			821,000
受取民間補助金		450,000		450,000			450,000
受取負担金		72,000		72,000		237,000	309,000
受取負担金		72,000		72,000		237,000	309,000
雑収益						1,000	1,000
受取利息						1,000	1,000
収益計	250,000	1,343,000	53,641,000	55,234,000	3,036,000	44,771,000	103,041,000
(費用の部)							0
役員報酬	1,642,000	1,094,000		2,736,000	172,000	5,059,000	7,967,000
給料手当	5,663,000	14,376,000		20,039,000	575,000	11,325,000	31,939,000
退職給付費用	88,000	360,000		448,000	13,000	187,000	648,000
福利厚生費	661,000	2,695,000		3,356,000	97,000	1,403,000	4,856,000
会議費	319,000	218,000		537,000	0	905,000	1,442,000
旅費交通費	3,415,000	1,751,000		5,166,000	178,000	6,689,000	12,033,000
通信運搬費	742,000	3,460,000		4,202,000	44,000	1,429,000	5,675,000
減価償却費	1,330,000	1,878,000		3,208,000	78,000	2,563,000	5,849,000
消耗什器備品費	112,000	877,000		989,000	7,000	217,000	1,213,000
消耗品費	668,000	452,000		1,120,000	39,000	1,287,000	2,446,000
印刷製本費	2,842,000	1,000,000		3,842,000	0	1,147,000	4,989,000
光熱水料費	422,000	286,000		708,000	25,000	813,000	1,546,000
賃借料	377,000	256,000		633,000	22,000	727,000	1,382,000
保険料	250,000	169,000		419,000	15,000	481,000	915,000
科目	健康事業	保険事業	共 通	小 計	共 益	法 人	合 計
諸謝金	1,999,000	15,000		2,014,000	335,000	40,000	2,389,000
租税公課	1,024,000	694,000		1,718,000	60,000	1,972,000	3,750,000
支払負担金	203,000	0		203,000	0	10,000	213,000
支払協賛金	530,000	0		530,000	0	0	530,000
支払手数料	0	1,300,000		1,300,000	0	4,647,000	5,947,000

委託費	579,000	392,000	971,000	34,000	1,114,000	2,119,000
研修費	867,000	529,000	1,396,000	0	0	1,396,000
渉外費	0	0	0	0	1,853,000	1,853,000
表彰費	227,000		227,000	2,356,000	0	2,583,000
雜費	563,000	366,000	929,000	459,000	727,000	2,115,000
費用計	24,523,000	32,168,000	56,691,000	4,509,000	44,595,000	105,795,000
当期經常増減額						-2,754,000
当期一般正味財産増減額						-2,754,000
一般正味財産期首残高						319,227,557
一般正味財産期末残高						316,473,557
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