

収支予算書 [正味財産増減計算書]

令和4年4月1日から令和5年3月31日まで

(単位：円)

| 科 目 | 当年度予算額 | 前年度予算額 | 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 特定資産運用益 | 3,250 | 15,150 | △ 11,900 |
| 特定資産受取利息 | 3,250 | 15,150 | △ 11,900 |
| 退職給付引当資産受取利息 | 50 | 150 | △ 100 |
| 周年行事費積立資産受取利息 | 200 | 0 | 200 |
| 特別事業費積立資産受取利息 | 3,000 | 15,000 | △ 12,000 |
| ② 受取会費 | 102,544,000 | 102,163,000 | 381,000 |
| 正会員受取会費 | 96,064,000 | 95,443,000 | 621,000 |
| 賛助会員受取会費 | 6,480,000 | 6,720,000 | △ 240,000 |
| ③ 受取入金 | 10,000 | 10,000 | 0 |
| 受取入金 | 10,000 | 10,000 | 0 |
| ④ 事業収益 | 10,160,000 | 9,879,000 | 281,000 |
| 調査委託料収益 | 1,425,000 | 1,075,000 | 350,000 |
| 業務代行保証料収益 | 8,735,000 | 8,804,000 | △ 69,000 |
| ⑤ 雑収益 | 1,202,500 | 142,000 | 1,060,500 |
| 受取利息 | 2,500 | 2,000 | 500 |
| 雑収益 | 1,200,000 | 140,000 | 1,060,000 |
| 経常収益計 | 113,919,750 | 112,209,150 | 1,710,600 |
| (2) 経常費用 | | | |
| ① 事業費 | | | |
| 役員報酬 | 5,356,000 | 4,709,000 | 647,000 |
| 給料手当 | 6,727,000 | 6,656,000 | 71,000 |
| 退職給付費用 | 984,420 | 736,920 | 247,500 |
| 福利厚生費 | 1,887,000 | 1,754,000 | 133,000 |
| 研究費 | 10,685,000 | 12,923,000 | △ 2,238,000 |
| 調査費 | 540,000 | 1,538,000 | △ 998,000 |
| 普及費 | 10,678,000 | 10,148,000 | 530,000 |
| 事務費 | 5,947,000 | 6,012,000 | △ 65,000 |
| 通信運搬費 | 295,000 | 179,000 | 116,000 |
| 印刷製本費 | 322,000 | 282,000 | 40,000 |
| 消耗品費 | 573,000 | 442,000 | 131,000 |
| 委員会等経費 | 291,000 | 291,000 | 0 |
| 光熱水料費 | 239,000 | 192,000 | 47,000 |
| 賃借料 | 3,616,000 | 3,456,000 | 160,000 |
| 業務代行保証費 | 1,600,000 | 1,600,000 | 0 |
| 租税公課 | 2,000 | 2,000 | 0 |
| 雑費 | 40,000 | 40,000 | 0 |
| 事業費計 | 49,782,420 | 50,960,920 | △ 1,178,500 |

| 科 目 | 当年度予算額 | 前年度予算額 | 増 減 |
|---------------|-------------|-------------|--------------|
| ②管理費 | | | |
| 役員報酬 | 4,863,000 | 5,421,000 | △ 558,000 |
| 給料手当 | 4,089,000 | 4,184,000 | △ 95,000 |
| 退職給付費用 | 725,580 | 613,080 | 112,500 |
| 福利厚生費 | 1,366,000 | 1,440,000 | △ 74,000 |
| 会議費 | 15,941,000 | 9,697,000 | 6,244,000 |
| 旅費交通費 | 304,000 | 304,000 | 0 |
| 通信運搬費 | 200,000 | 130,000 | 70,000 |
| 消耗什器備品費 | 300,000 | 200,000 | 100,000 |
| 消耗品費 | 532,000 | 453,000 | 79,000 |
| 光熱水料費 | 171,000 | 153,000 | 18,000 |
| 賃借料 | 2,587,000 | 2,749,000 | △ 162,000 |
| 交際渉外費 | 944,000 | 944,000 | 0 |
| 租税公課 | 188,000 | 188,000 | 0 |
| 雑費 | 1,266,000 | 1,036,000 | 230,000 |
| 支部運営費 | 22,095,000 | 21,952,000 | 143,000 |
| 業務委託費 | 9,176,000 | 9,120,000 | 56,000 |
| 会議費 | 5,593,000 | 5,563,000 | 30,000 |
| 旅費交通費 | 929,000 | 981,000 | △ 52,000 |
| 通信運搬費 | 715,000 | 693,000 | 22,000 |
| 消耗品費 | 614,000 | 534,000 | 80,000 |
| 印刷製本費 | 40,000 | 40,000 | 0 |
| 賃借料 | 3,977,000 | 3,977,000 | 0 |
| 光熱水料 | 104,000 | 104,000 | 0 |
| 交際渉外費 | 252,000 | 252,000 | 0 |
| 雑費 | 695,000 | 688,000 | 7,000 |
| 管理費計 | 55,571,580 | 49,464,080 | 6,107,500 |
| 経常費用計 | 105,354,000 | 100,425,000 | 4,929,000 |
| 当期経常増減額 | 8,565,750 | 11,784,150 | △ 3,218,400 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | 0 | 0 | 0 |
| (2) 経常外費用 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 8,565,750 | 11,784,150 | △ 3,218,400 |
| 一般正味財産期首残高 | 347,027,037 | 356,132,837 | △ 9,105,800 |
| 一般正味財産期末残高 | 355,592,787 | 367,916,987 | △ 12,324,200 |
| II 指定正味財産増減の部 | 0 | 0 | 0 |
| III 正味財産期末残高 | 355,592,787 | 367,916,987 | △ 12,324,200 |

収支予算内訳表 [正味財産増減計算書]

令和4年4月1日から令和5年3月31日まで

(単位:円)

| 科目 | 実施事業等会計 | | | | その他会計 | 法人会計 | 内部取引消去 | 合計 |
|---------------|-------------------|---------------------|------------------|------------|------------|-------------|--------|-------------|
| | 寝具類の質的向上事業(継続事業1) | 寝具類の提供体制確保事業(継続事業2) | 内 業務代行保証事業(特別会計) | 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 | | 3,000 | 3,000 | 3,000 | 200 | 50 | | 3,250 |
| 特定資産受取利息 | | 3,000 | 3,000 | 3,000 | 200 | 50 | | 3,250 |
| 退職給付引当資産受取利息 | | | | | | 50 | | 50 |
| 周年行事費積立資産受取利息 | | | | | | 200 | | 200 |
| 特別事業費積立資産受取利息 | | | | | | | | 3,000 |
| ②受取会費 | | 3,000 | 3,000 | 3,000 | | | | 102,544,000 |
| 正会員受取会費 | | | | | | | | 96,064,000 |
| 補助会員受取会費 | | | | | | | | 6,480,000 |
| ③受取入会金 | | | | | | 10,000 | | 10,000 |
| 受取入会金 | | | | | | 10,000 | | 10,000 |
| ④事業収益 | | 10,160,000 | 8,735,000 | 10,160,000 | | | | 10,160,000 |
| 調査委託料収益 | | 1,425,000 | | 1,425,000 | | | | 1,425,000 |
| 業務代行保証料収益 | | 8,735,000 | 8,735,000 | 8,735,000 | | | | 8,735,000 |
| ⑤雑収益 | | 121,000 | 1,000 | 121,000 | | 1,081,500 | | 1,202,500 |
| 受取利息 | | 1,000 | 1,000 | 1,000 | | 1,500 | | 2,500 |
| 雑収益 | | 120,000 | | 120,000 | | 1,080,000 | | 1,200,000 |
| 経常収益計 | 0 | 10,284,000 | 8,739,000 | 10,284,000 | 200 | 103,635,550 | | 113,919,750 |
| (2)経常費用 | | | | | | | | |
| ①事業費 | | | | | | | | |
| 役員報酬 | 1,217,000 | 1,909,000 | 205,000 | 3,126,000 | 2,230,000 | | | 5,356,000 |
| 給料手当 | 454,000 | 4,002,000 | 1,211,000 | 4,456,000 | 2,271,000 | | | 6,727,000 |
| 退職給付費用 | 163,120 | 441,300 | 91,420 | 604,420 | 380,000 | | | 984,420 |
| 福利厚生費 | 258,000 | 927,000 | 223,000 | 1,185,000 | 702,000 | | | 1,887,000 |
| 研究費 | 1,164,000 | 6,674,000 | | 7,838,000 | 2,847,000 | | | 10,685,000 |
| 調査費 | 540,000 | | | 540,000 | | | | 540,000 |
| 普及費 | 8,193,000 | 5,947,000 | 5,947,000 | 8,193,000 | 2,485,000 | | | 10,678,000 |
| 事務費 | | | | 5,947,000 | | | | 5,947,000 |
| 通信運搬費 | 34,000 | 160,000 | 54,000 | 194,000 | 101,000 | | | 295,000 |
| 印刷製本費 | | 322,000 | 322,000 | 322,000 | | | | 322,000 |
| 消耗品費 | 73,000 | 282,000 | 53,000 | 355,000 | 218,000 | | | 573,000 |
| 委員会等経費 | | 291,000 | 291,000 | 291,000 | | | | 291,000 |
| 光熱水料費 | 29,000 | 123,000 | 33,000 | 152,000 | 87,000 | | | 239,000 |
| 賃借料 | 440,000 | 1,867,000 | 496,000 | 2,307,000 | 1,309,000 | | | 3,616,000 |
| 業務代行保証費 | | 1,600,000 | 1,600,000 | 1,600,000 | | | | 1,600,000 |
| 租税公課 | | 2,000 | 2,000 | 2,000 | | | | 2,000 |
| 雑費 | | 40,000 | 40,000 | 40,000 | | | | 40,000 |
| 事業費計 | 12,565,120 | 24,587,300 | 10,568,420 | 37,152,420 | 12,630,000 | 0 | | 49,782,420 |

(単位:円)

| 科 目 | 実施事業等会計 | | | | その他会計 | 法人会計 | 内部取引消去 | 合 計 | |
|-------------|-----------------------|-------------------------|----------------------|--------------|--------------|--------------|--------|-------------|----|
| | 寝具類の質的向上 事業(継続事業1) | 寝具類の提供体制確保事業 (継続事業2) | 内 業務代行保証事業 (特別会計) | | | | | | 小計 |
| | | | | | | | | | |
| ②管理費 | | | | | | | | | |
| 役員報酬 | | | | | | 4,863,000 | | 4,863,000 | |
| 給料手当 | | | | | | 4,089,000 | | 4,089,000 | |
| 退職給付費用 | | | | | | 725,580 | | 725,580 | |
| 福利厚生費 | | | | | | 1,366,000 | | 1,366,000 | |
| 会議費 | | | | | | 15,941,000 | | 15,941,000 | |
| 旅費交通費 | | | | | | 304,000 | | 304,000 | |
| 通信運搬費 | | | | | | 200,000 | | 200,000 | |
| 消耗什器備品費 | | | | | | 300,000 | | 300,000 | |
| 消耗品費 | | | | | | 532,000 | | 532,000 | |
| 光熱水料費 | | | | | | 171,000 | | 171,000 | |
| 賃借料 | | | | | | 2,587,000 | | 2,587,000 | |
| 交際渉外費 | | | | | | 944,000 | | 944,000 | |
| 租税公課 | | | | | | 188,000 | | 188,000 | |
| 雑費 | | | | | | 1,266,000 | | 1,266,000 | |
| 支那運営費 | | | | | | 22,095,000 | | 22,095,000 | |
| 業務委託費 | | | | | | 9,176,000 | | 9,176,000 | |
| 会議費 | | | | | | 5,593,000 | | 5,593,000 | |
| 旅費交通費 | | | | | | 929,000 | | 929,000 | |
| 通信運搬費 | | | | | | 715,000 | | 715,000 | |
| 消耗品費 | | | | | | 614,000 | | 614,000 | |
| 印刷製本費 | | | | | | 40,000 | | 40,000 | |
| 賃借料 | | | | | | 3,977,000 | | 3,977,000 | |
| 光熱水料 | | | | | | 104,000 | | 104,000 | |
| 交際渉外費 | | | | | | 252,000 | | 252,000 | |
| 雑費 | | | | | | 695,000 | | 695,000 | |
| 管理費計 | 0 | 0 | 0 | 0 | 0 | 55,571,580 | | 55,571,580 | |
| 経常費用計 | 12,565,120 | 24,587,300 | 10,568,420 | 37,152,420 | 12,630,000 | 55,571,580 | | 105,354,000 | |
| 当期経常増減額 | △ 12,565,120 | △ 14,303,300 | △ 1,829,420 | △ 26,868,420 | △ 12,629,800 | 48,063,970 | | 8,565,750 | |
| 2.経常外増減の部 | | | | | | | | | |
| (1)経常外収益 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| (2)経常外費用 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 他会計振替額 | 12,565,120 | 12,473,880 | | 25,039,000 | 12,629,800 | △ 37,668,800 | | 0 | |
| 当期一般正味財産増減額 | 0 | △ 1,829,420 | △ 1,829,420 | △ 1,829,420 | 0 | 10,395,170 | | 8,565,750 | |
| 一般正味財産期首残高 | 0 | 204,595,609 | 204,595,609 | 204,595,609 | 1 | 142,431,427 | | 347,027,037 | |
| 一般正味財産期末残高 | 0 | 202,766,189 | 202,766,189 | 202,766,189 | 1 | 152,826,597 | | 355,592,787 | |
| Ⅱ指走正味財産増減の部 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| Ⅲ正味財産期末残高 | 0 | 202,766,189 | 202,766,189 | 202,766,189 | 1 | 152,826,597 | | 355,592,787 | |

(注) 1. 寝具類の質的向上事業(継続事業1): 海外医療寝具事情調査事業、環境衛生研究事業、情報提供事業(ネット発行)

2. 寝具類の提供体制確保事業(継続事業2): 病院寝具管理士講習会事業、寝具類衛生検査事業、調査受託事業、業務代行保証事業(特別会計)