

# 正味財産増減計算書

(令和2年4月1日～令和3年3月31日)

(単位:円)

| 科 目   | 当 年 度              | 前 年 度              | 増 減                |
|---|--------------------|--------------------|--------------------|
| <b>I. 一般正味財産増減の部</b>                              |                    |                    |                    |
| <b>経常増減の部</b>                                     |                    |                    |                    |
| <b>経常収益</b>                                       |                    |                    |                    |
| <b>特定資産運用益</b>                                    | <b>269,970</b>     | <b>418,450</b>     | <b>-148,480</b>    |
| 特定資産受取利息  | 269,970            | 418,450            | -148,480           |
| <b>受取入会金</b>                                      | <b>180,000</b>     | <b>270,000</b>     | <b>-90,000</b>     |
| 受取入会金   | 180,000            | 270,000            | -90,000            |
| <b>受取会費</b>                                       | <b>227,764,150</b> | <b>230,929,450</b> | <b>-3,165,300</b>  |
| 会員会費  | 131,239,350        | 133,834,450        | -2,595,100         |
| 準会員会費   | 1,180,000          | 1,160,000          | 20,000             |
| 終身会員会費  | 6,794,800          | 6,128,200          | 666,600            |
| 九地連負担金会費  | 2,628,000          | 2,620,800          | 7,200              |
| 会館維持会費  | 23,460,000         | 24,069,000         | -609,000           |
| 福祉共済会費  | 62,462,000         | 63,117,000         | -655,000           |
| <b>事業収益</b>                                       | <b>157,763,056</b> | <b>180,615,494</b> | <b>-22,852,438</b> |
| 受講料   | 1,000              | 722,821            | -721,821           |
| 健診料   | 724,100            | 849,020            | -124,920           |
| 地方公共団体委託料   | 46,955,208         | 51,470,362         | -4,515,154         |
| その他の受託事業収入  | 1,444,080          | 644,381            | 799,699            |
| 会報広告掲載収入  | 365,000            | 730,000            | -365,000           |
| 診療収入  | 17,265,146         | 18,692,650         | -1,427,504         |
| 口腔衛生用品販売収益  | 1,155,850          | 771,453            | 384,397            |
| 研修室使用料  | 78,200             | 0                  | 78,200             |
| 出向料   | 11,126,924         | 11,579,284         | -452,360           |
| 共同研修会事業収益   | 669,614            | 1,124,723          | -455,109           |
| 入学金   | 7,360,000          | 12,350,000         | -4,990,000         |
| 授業料   | 51,099,667         | 59,000,000         | -7,900,333         |
| 実習費   | 19,096,667         | 21,865,000         | -2,768,333         |
| 入学検定料   | 80,000             | 60,000             | 20,000             |
| 試験料   | 325,000            | 294,000            | 31,000             |
| 証明手数料   | 16,600             | 17,800             | -1,200             |
| 参加料収入   | 0                  | 444,000            | -444,000           |
| <b>受取補助金等</b>                                     | <b>28,831,456</b>  | <b>5,455,000</b>   | <b>23,376,456</b>  |
| 受取地方公共団体補助金                                       | 19,599,756         | 1,881,200          | 17,718,556         |
| その他の補助金   | 6,424,100          | 250,000            | 6,174,100          |
| その他の助成金   | 2,807,600          | 3,323,800          | -516,200           |
| <b>受取負担金</b>                                      | <b>12,095,332</b>  | <b>15,046,736</b>  | <b>-2,951,404</b>  |
| 新入会員負担金   | 7,200,000          | 10,800,000         | -3,600,000         |
| 会館維持負担金   | 4,895,332          | 4,246,736          | 648,596            |
| <b>受取寄付金</b>                                      | <b>100,000</b>     | <b>0</b>           | <b>100,000</b>     |
| <b>雑収益</b>  | <b>3,219,876</b>   | <b>3,014,227</b>   | <b>205,649</b>     |
| 受取利息  | 4,096              | 2,497              | 1,599              |
| 雑収益   | 3,215,780          | 3,011,730          | 204,050            |
| <b>経常収益</b> <span style="float: right;">小計</span> | <b>430,223,840</b> | <b>435,749,357</b> | <b>-5,525,517</b>  |

| 科 目              | 当 年 度              | 前 年 度              | 增 減                |
|------------------|--------------------|--------------------|--------------------|
| <b>經常費用</b>      |                    |                    |                    |
| <b>事業費</b>       | <b>384,898,457</b> | <b>359,664,361</b> | <b>25,234,096</b>  |
| 役員報酬             | 8,388,192          | 8,388,192          | 0                  |
| 給料手当             | 83,454,747         | 80,271,938         | 3,182,809          |
| 臨時雇賃金            | 13,725,171         | 14,373,708         | -648,537           |
| 退職給付費用           | 6,151,488          | 7,291,563          | -1,140,075         |
| 福利厚生費            | 18,552,963         | 19,116,795         | -563,832           |
| 会議費              | 73,623             | 134,063            | -60,440            |
| 旅費交通費            | 15,571,639         | 25,529,924         | -9,958,285         |
| 通信運搬費            | 9,559,345          | 9,263,334          | 296,011            |
| 減価償却費            | 28,384,795         | 14,083,292         | 14,301,503         |
| 消耗什器備品費          | 27,627,725         | 1,842,500          | 25,785,225         |
| 消耗品費             | 5,121,877          | 3,120,548          | 2,001,329          |
| 医薬材料費            | 2,383,636          | 2,793,871          | -410,235           |
| 教育用消耗品費          | 2,271,862          | 2,111,650          | 160,212            |
| 修繕費              | 1,123,716          | 6,034,158          | -4,910,442         |
| 印刷製本費            | 6,440,594          | 7,831,091          | -1,390,497         |
| 燃料費              | 170,532            | 279,003            | -108,471           |
| 光熱水料費            | 4,983,931          | 5,721,004          | -737,073           |
| 賃借料              | 10,182,143         | 12,410,717         | -2,228,574         |
| 保険料              | 4,330,400          | 1,997,466          | 2,332,934          |
| 諸謝金              | 22,333,557         | 26,542,842         | -4,209,285         |
| 交際費              | 205,556            | 1,470,151          | -1,264,595         |
| 会場費              | 15,000             | 55,000             | -40,000            |
| 表彰費              | 330,021            | 199,449            | 130,572            |
| 租税公課             | 2,283,176          | 5,704,545          | -3,421,369         |
| 支払負担金            | 203,160            | 940,150            | -736,990           |
| 支払助成金            | 4,350,131          | 6,503,406          | -2,153,275         |
| 奨学金              | 576,000            | 480,000            | 96,000             |
| 支払寄付金            | 50,000             | 120,500            | -70,500            |
| 委託費              | 19,643,173         | 12,906,883         | 6,736,290          |
| 支払手数料            | 1,064,688          | 686,943            | 377,745            |
| 広告宣伝費            | 4,509,400          | 4,090,800          | 418,600            |
| 新聞図書費            | 515,912            | 469,112            | 46,800             |
| 福祉共済給付金          | 34,694,000         | 32,775,000         | 1,919,000          |
| 福祉共済制度支払責任準備金繰入額 | 42,677,717         | 40,033,181         | 2,644,536          |
| 役員退職慰労引当金繰入額     | 928,800            | 928,800            | 0                  |
| 雑費               | 377,972            | 373,832            | 4,140              |
| 支払家賃             | 1,641,815          | 2,788,950          | -1,147,135         |
| <b>管理費</b>       | <b>62,656,960</b>  | <b>79,880,472</b>  | <b>-17,223,512</b> |
| 役員報酬             | 2,236,808          | 2,236,808          | 0                  |
| 給料手当             | 17,201,501         | 17,295,971         | -94,470            |
| 臨時雇賃金            | 2,087,143          | 1,371,903          | 715,240            |
| 退職給付費用           | 1,481,812          | 3,030,259          | -1,548,447         |
| 福利厚生費            | 3,166,828          | 3,472,352          | -305,524           |
| 旅費交通費            | 2,410,165          | 6,334,700          | -3,924,535         |
| 通信運搬費            | 2,645,355          | 1,136,719          | 1,508,636          |
| 減価償却費            | 1,642,754          | 96,453             | 1,546,301          |
| 消耗什器備品費          | 2,555,554          | 10,414             | 2,545,140          |
| 消耗品費             | 213,989            | 170,454            | 43,535             |
| 修繕費              | 3,736,369          | 13,239,758         | -9,503,389         |
| 印刷製本費            | 1,235,561          | 1,121,596          | 113,965            |
| 燃料費              | 2,736              | 1,127              | 1,609              |

| 科 目                   | 当 年 度                | 前 年 度                | 増 減                 |
|-----------------------|----------------------|----------------------|---------------------|
| 光熱水料費                 | 188,725              | 132,672              | 56,053              |
| 賃借料                   | 639,558              | 835,388              | -195,830            |
| 保険料                   | 224,738              | 54,246               | 170,492             |
| 諸謝金                   | 124,181              | 291,000              | -166,819            |
| 交際費                   | 860,849              | 1,287,810            | -426,961            |
| 会場費                   | 61,600               | 36,850               | 24,750              |
| 表彰費                   | 1,090,093            | 1,100,051            | -9,958              |
| 租税公課                  | 310,224              | 996,215              | -685,991            |
| 支払負担金                 | 4,043,200            | 4,586,970            | -543,770            |
| 支払助成金                 | 2,150,000            | 2,180,000            | -30,000             |
| 支払寄付金                 | 72,200               | 522,200              | -450,000            |
| 委託費                   | 5,333,533            | 8,614,223            | -3,280,690          |
| 支払手数料                 | 41,697               | 46,855               | -5,158              |
| 広告宣伝費                 | 621,700              | 507,000              | 114,700             |
| 新聞図書費                 | 22,789               | 21,628               | 1,161               |
| 役員退職慰労引当金繰入額          | 271,200              | 271,200              | 0                   |
| 雑費                    | 44,098               | 48,650               | -4,552              |
| 支払家賃                  | 5,940,000            | 8,829,000            | -2,889,000          |
| 他会計への繰出額              | 0                    | 0                    | 0                   |
| <b>経常費用</b> 小計        | <b>447,555,417</b>   | <b>439,544,833</b>   | <b>8,010,584</b>    |
| 評価損益等調整前当期経常増減額       | -17,331,577          | -3,795,476           | -13,536,101         |
| 評価損益等計                | 0                    | 0                    | 0                   |
| <b>当期経常増減額</b>        | <b>-17,331,577</b>   | <b>-3,795,476</b>    | <b>-13,536,101</b>  |
| <b>経常外増減の部</b>        |                      |                      |                     |
| <b>経常外収益</b>          |                      |                      |                     |
| 固定資産売却益               | 0                    | 0                    | 0                   |
| その他経常外収益              | 0                    | 0                    | 0                   |
| <b>経常外収益</b> 小計       | <b>0</b>             | <b>0</b>             | <b>0</b>            |
| <b>経常外費用</b>          |                      |                      |                     |
| <b>固定資産減損損失</b>       | <b>761,214</b>       | <b>176,216,925</b>   | <b>-175,455,711</b> |
| 建物除却損                 | 0                    | 167,000,695          | -167,000,695        |
| 建物付属設備除却損             | 679,242              | 8,987,524            | -8,308,282          |
| 構築物除却損                | 57,697               | 228,675              | -170,978            |
| 工具・器具・備品除却損           | 24,275               | 31                   | 24,244              |
| その他経常外費用              | 0                    | 0                    | 0                   |
| <b>経常外費用</b> 小計       | <b>761,214</b>       | <b>176,216,925</b>   | <b>-175,455,711</b> |
| <b>当期経常外増減額</b>       | <b>-761,214</b>      | <b>-176,216,925</b>  | <b>175,455,711</b>  |
| 当期一般正味財産増減額           | -18,092,791          | -180,012,401         | 161,919,610         |
| 一般正味財産期首残高            | 1,151,685,273        | 1,331,697,674        | -180,012,401        |
| 一般正味財産期末残高            | 1,133,592,482        | 1,151,685,273        | -18,092,791         |
| <b>II. 指定正味財産増減の部</b> |                      |                      |                     |
| <b>受取補助金等</b>         | <b>106,777,000</b>   | <b>0</b>             | <b>67,949,000</b>   |
| 受取地方公共団体補助金           | 106,777,000          | 38,828,000           | 67,949,000          |
| 一般正味財産への振替額           | -51,587,390          | 0                    | -51,587,390         |
| 一般正味財産への振替額           | -51,587,390          | 0                    | -51,587,390         |
| 当期指定正味財産増減額           | 55,189,610           | 38,828,000           | 16,361,610          |
| 指定正味財産期首残高            | 38,828,000           | 0                    | 38,828,000          |
| 指定正味財産期末残高            | 94,017,610           | 38,828,000           | 55,189,610          |
| <b>III. 正味財産期末残高</b>  | <b>1,227,610,092</b> | <b>1,190,513,273</b> | <b>37,096,819</b>   |