

平成30年度 収支予算書内訳表

平成30年4月1日から平成31年3月31日まで

公益社団法人 熊本県理学療法士協会

(単位：円)

| 科 目 | 公益目的事業会計 | | | | | 収益事業等会計 | | 法人会計 | 合 計 |
|----------------|----------------------|--------------------------|-------------------------|------------|------------|---------------|-------------|------------|------------|
| | 県民の医療・保健・福祉の向上に資する事業 | 医療・保健・福祉関連団体との協力連携に関する事業 | 医療・保健・福祉関連職種の資質向上に資する事業 | 共通 | 小 計 | 会員の資質向上のための事業 | 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 | | | | | | | | | |
| 受取会費 | 0 | 0 | 0 | 15,081,000 | 15,081,000 | 0 | 0 | 14,949,000 | 30,030,000 |
| 正会員受取会費収入 | 0 | 0 | 0 | 14,850,000 | 14,850,000 | 0 | 0 | 14,850,000 | 29,700,000 |
| 賛助会員受取会費収入 | 0 | 0 | 0 | 231,000 | 231,000 | 0 | 0 | 99,000 | 330,000 |
| 事業収益 | 320,000 | 1,069,000 | 5,349,000 | 1,056,000 | 7,794,000 | 3,137,000 | 3,137,000 | 0 | 10,931,000 |
| 研修会事業収益 | 320,000 | 0 | 5,349,000 | 0 | 5,669,000 | 2,785,000 | 2,785,000 | 0 | 8,454,000 |
| 委託事業収益 | 0 | 1,069,000 | 0 | 0 | 1,069,000 | 0 | 0 | 0 | 1,069,000 |
| 一般事業収益 | 0 | 0 | 0 | 1,056,000 | 1,056,000 | 352,000 | 352,000 | 0 | 1,408,000 |
| 受取補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 352,000 | 352,000 |
| 受取補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 352,000 | 352,000 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 | 3,000 |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 | 3,000 |
| 経常収益計 | 320,000 | 1,069,000 | 5,349,000 | 16,137,000 | 22,875,000 | 3,137,000 | 3,137,000 | 15,304,000 | 41,316,000 |
| (2) 経常費用 | | | | | | | | | |
| 事業費 | 9,204,684 | 3,998,913 | 10,442,807 | 0 | 23,646,404 | 5,243,754 | 5,243,754 | | 28,890,158 |
| 給料手当 | 3,182,400 | 800,800 | 3,151,200 | 0 | 7,134,400 | 1,279,200 | 1,279,200 | | 8,413,600 |
| 法定福利費 | 810,900 | 204,050 | 802,950 | 0 | 1,817,900 | 325,950 | 325,950 | | 2,143,850 |
| 福利厚生費 | 55,080 | 13,860 | 54,540 | 0 | 123,480 | 22,140 | 22,140 | | 145,620 |
| 会議費 | 206,600 | 112,200 | 297,700 | 0 | 616,500 | 267,400 | 267,400 | | 883,900 |
| 広告費 | 458,000 | 0 | 136,000 | 0 | 594,000 | 0 | 0 | | 594,000 |
| 旅費交通費 | 291,925 | 74,060 | 1,377,915 | 0 | 1,743,900 | 687,700 | 687,700 | | 2,431,600 |
| 通信運搬費 | 477,576 | 73,280 | 371,594 | 0 | 922,450 | 449,260 | 449,260 | | 1,371,710 |
| 減価償却費 | 54,326 | 44,696 | 52,485 | 0 | 151,507 | 18,767 | 18,767 | | 170,274 |
| 消耗什器備品費 | 0 | 28,000 | 10,000 | 0 | 38,000 | 65,000 | 65,000 | | 103,000 |
| REHUG制作費 | 0 | 100,000 | 0 | 0 | 100,000 | 0 | 0 | | 100,000 |
| 消耗品費 | 1,149,495 | 213,370 | 1,356,408 | 0 | 2,719,273 | 255,224 | 255,224 | | 2,974,497 |
| 印刷製本費 | 975,240 | 25,000 | 521,352 | 0 | 1,521,592 | 205,800 | 205,800 | | 1,727,392 |
| 光熱水料費 | 76,500 | 19,250 | 75,750 | 0 | 171,500 | 30,750 | 30,750 | | 202,250 |
| 賃借料 | 821,484 | 140,918 | 854,782 | 0 | 1,817,184 | 398,032 | 398,032 | | 2,215,216 |
| リース料 | 60,282 | 15,169 | 59,691 | 0 | 135,142 | 24,231 | 24,231 | | 159,373 |
| 保険料 | 48,840 | 10,780 | 42,420 | 0 | 102,040 | 527,220 | 527,220 | | 629,260 |
| 諸謝金 | 398,500 | 1,235,000 | 1,246,500 | 0 | 2,880,000 | 667,000 | 667,000 | | 3,547,000 |
| 支払負担金 | 0 | 810,000 | 0 | 0 | 810,000 | 0 | 0 | | 810,000 |
| 支払助成金 | 100,000 | 0 | 0 | 0 | 100,000 | 0 | 0 | | 100,000 |
| 諸会費 | 0 | 30,000 | 0 | 0 | 30,000 | 0 | 0 | | 30,000 |
| 雑費 | 37,536 | 48,480 | 31,520 | 0 | 117,536 | 20,080 | 20,080 | | 137,616 |
| 管理費 | | | | | | | | 10,745,791 | 10,745,791 |
| 給料手当 | | | | | | | | 1,986,400 | 1,986,400 |
| 雑給 | | | | | | | | 140,000 | 140,000 |
| 法定福利費 | | | | | | | | 506,150 | 506,150 |
| 福利厚生費 | | | | | | | | 34,380 | 34,380 |
| 交際費 | | | | | | | | 716,000 | 716,000 |
| 会議費 | | | | | | | | 465,000 | 465,000 |
| 旅費交通費 | | | | | | | | 1,322,500 | 1,322,500 |
| 通信運搬費 | | | | | | | | 1,085,224 | 1,085,224 |
| 減価償却費 | | | | | | | | 170,675 | 170,675 |
| 消耗什器備品費 | | | | | | | | 450,000 | 450,000 |
| 消耗品費 | | | | | | | | 613,511 | 613,511 |
| 印刷製本費 | | | | | | | | 852,000 | 852,000 |
| 光熱水料費 | | | | | | | | 47,750 | 47,750 |
| 賃借料 | | | | | | | | 489,794 | 489,794 |
| リース料 | | | | | | | | 37,627 | 37,627 |
| 保険料 | | | | | | | | 26,740 | 26,740 |
| 租税公課 | | | | | | | | 17,000 | 17,000 |
| 諸会費 | | | | | | | | 250,000 | 250,000 |
| 雑費 | | | | | | | | 1,535,040 | 1,535,040 |
| 経常費用計 | 9,204,684 | 3,998,913 | 10,442,807 | 0 | 23,646,404 | 5,243,754 | 5,243,754 | 10,745,791 | 39,635,949 |
| 当期経常増減額 | △8,884,684 | △2,929,913 | △5,093,807 | 16,137,000 | △771,404 | △2,106,754 | △2,106,754 | 4,558,209 | 1,680,051 |
| 2. 経常外増減の部 | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | △8,884,684 | △2,929,913 | △5,093,807 | 16,137,000 | △771,404 | △2,106,754 | △2,106,754 | 4,558,209 | 1,680,051 |
| 法人税、事業税及び住民税 | | | | | | | | 21,000 | 21,000 |
| 当期一般正味財産増減額 | △8,884,684 | △2,929,913 | △5,093,807 | 16,137,000 | △771,404 | △2,106,754 | △2,106,754 | 4,537,209 | 1,659,051 |
| 一般正味財産期首残高 | △26,515,166 | △8,429,414 | △17,087,048 | 75,709,361 | 23,677,733 | △7,917,112 | △7,917,112 | 41,140,388 | 56,901,009 |
| 一般正味財産期末残高 | △35,399,850 | △11,359,327 | △22,180,855 | 91,846,361 | 22,906,329 | △10,023,866 | △10,023,866 | 45,677,597 | 58,560,060 |
| 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 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| III 正味財産期末残高 | △35,399,850 | △11,359,327 | △22,180,855 | 91,846,361 | 22,906,329 | △10,023,866 | △10,023,866 | 45,677,597 | 58,560,060 |

資金調達及び設備投資の見込みについて

平成 30 年 4 月 1 日から 平成 31 年 3 月 31 日まで

(1) 資金調達の見込みについて

| 借入れの予定 | | <input type="checkbox"/> | あり | <input checked="" type="checkbox"/> | なし |
|--------|-----|--------------------------|----|-------------------------------------|----|
| 事業 | 借入先 | 金額 | | 使途 | |
| | | | | | |

(2) 設備投資の見込みについて

| 設備投資の予定 | | <input type="checkbox"/> | あり | <input checked="" type="checkbox"/> | なし |
|---------|---------|--------------------------|----|-------------------------------------|----|
| 事業 | 設備投資の内容 | 支出又は収入の 予定額 | | 資金調達方法 又は取得資金の使途 | |
| | | | | | |