

## 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      |             |             |               |
| 特定資産運用益       | 2,086       | 1,918       | 168           |
| 特定資産受取利息      | 2,086       | 1,918       | 168           |
| 受取入会金         | 12,478,380  | 15,202,380  | △ 2,724,000   |
| 受取入会金         | 11,576,000  | 14,300,000  | △ 2,724,000   |
| 受取入会金振替額      | 902,380     | 902,380     | 0             |
| 受取会費          | 82,600,000  | 83,088,000  | △ 488,000     |
| 受取会費          | 82,600,000  | 83,088,000  | △ 488,000     |
| 事業収益          | 382,815,271 | 532,294,187 | △ 149,478,916 |
| 受講料           | 41,459,250  | 45,932,105  | △ 4,472,855   |
| 学会参加費         | 1,098,500   | 1,284,000   | △ 185,500     |
| 受託事業収益        | 161,275,760 | 306,656,532 | △ 145,380,772 |
| 会館利用料         | 4,277,151   | 9,042,160   | △ 4,765,009   |
| 介護・診療報酬       | 169,291,714 | 164,404,518 | 4,887,196     |
| 訪問看護収益        | 36,511,400  | 31,744,545  | 4,766,855     |
| 訪問看護療養費収益     | 103,007,165 | 104,162,684 | △ 1,155,519   |
| 訪問看護基本利用料収益   | 5,412,123   | 4,688,520   | 723,603       |
| 介護保険利用料収益     | 2,856,056   | 2,368,289   | 487,767       |
| 居宅介護支援収益      | 21,504,970  | 21,440,480  | 64,490        |
| その他の事業        | 4,090,216   | 3,734,152   | 356,064       |
| 休日・時間外利用料収益   | 40,000      | 68,000      | △ 28,000      |
| 交通費収益         | 1,554,170   | 1,570,080   | △ 15,910      |
| その他のサービス利用料収益 | 689,761     | 584,153     | 105,608       |
| 介護保険外利用料収益    | 0           | 486         | △ 486         |
| 実習受託料収益       | 414,210     | 317,890     | 96,320        |
| レスパイト支援収益     | 1,392,075   | 1,193,543   | 198,532       |
| 介護予防支援収益      | 1,322,680   | 1,240,720   | 81,960        |
| 受取補助金等        | 18,758,481  | 21,053,615  | △ 2,295,134   |
| 受取補助金         | 1,704,081   | 3,840,000   | △ 2,135,919   |
| 受取助成金         | 8,484,090   | 8,436,200   | 47,890        |
| 受取委託金         | 2,250,310   | 2,457,415   | △ 207,105     |
| 受取補助金振替額      | 6,320,000   | 6,320,000   | 0             |
| 受取負担金         | 5,145,344   | 47,996,045  | △ 42,850,701  |
| 受取負担金         | 3,989,074   | 46,839,775  | △ 42,850,701  |
| 受取負担金振替額      | 1,156,270   | 1,156,270   | 0             |
| 受取寄付金         | 2,516,985   | 1,321,548   | 1,195,437     |
| 受取寄付金         | 865,437     | 170,000     | 695,437       |
| 受取寄附金振替額      | 1,651,548   | 1,151,548   | 500,000       |
| 雑収益           | 1,560,510   | 887,920     | 672,590       |
| 受取利息          | 303         | 211         | 92            |
| 雑収益           | 1,560,207   | 887,709     | 672,498       |
| 経常収益計         | 505,877,057 | 701,845,613 | △ 195,968,556 |
| (2) 経常費用      |             |             |               |
| 事業費           | 479,074,525 | 650,478,765 | △ 171,404,240 |
| 役員報酬          | 10,944,529  | 2,362,328   | 8,582,201     |
| 給料手当          | 68,884,186  | 64,235,070  | 4,649,116     |
| 臨時雇賃金         | 165,324,327 | 202,558,665 | △ 37,234,338  |
| 退職給付          | 4,980,997   | 4,065,268   | 915,729       |
| 法定福利費         | 32,330,480  | 29,812,732  | 2,517,748     |
| 材料費           | 478,101     | 410,031     | 68,070        |
| 福利厚生費         | 589,913     | 618,079     | △ 28,166      |
| 会議費           | 470,279     | 381,574     | 88,705        |
| 旅費交通費         | 18,136,192  | 24,595,904  | △ 6,459,712   |
| 通信運搬費         | 7,709,610   | 9,142,487   | △ 1,432,877   |
| 消耗什器備品        | 3,020,153   | 5,033,182   | △ 2,013,029   |
| 消耗品費          | 11,362,911  | 12,911,933  | △ 1,549,022   |
| 新聞図書費         | 805,994     | 1,139,950   | △ 333,956     |
| 修繕費           | 2,032,191   | 2,160,170   | △ 127,979     |
| 印刷製本費         | 7,929,574   | 9,133,879   | △ 1,204,305   |
| 燃料費           | 2,394,943   | 2,344,608   | 50,335        |
| 光熱水料費         | 5,344,722   | 6,019,983   | △ 675,261     |
| 賃借料           | 28,179,523  | 31,471,870  | △ 3,292,347   |
| 保険料           | 2,311,479   | 2,825,233   | △ 513,754     |
| 諸謝金           | 32,253,202  | 155,676,174 | △ 123,422,972 |
| 広告宣伝費         | 174,240     | 0           | 174,240       |
| 租税公課          | 18,119,011  | 16,552,066  | 1,566,945     |
| 委託費           | 22,759,614  | 32,334,804  | △ 9,575,190   |
| 手数料           | 1,799,394   | 2,314,683   | △ 515,289     |

| 科 目             | 当年度           | 前年度           | 増 減           |
|-----------------|---------------|---------------|---------------|
| 諸会費             | 231,250       | 225,250       | 6,000         |
| 雑支出             | 54,993        | 110,785       | △ 55,792      |
| 減価償却費           | 21,000,109    | 21,161,934    | △ 161,825     |
| 賞与引当金繰入額        | 6,763,607     | 6,435,673     | 327,934       |
| 消耗器具備品          | 7,456         | 35,740        | △ 28,284      |
| 負担金             | 1,393,160     | 3,486,874     | △ 2,093,714   |
| 食糧費             | 694,687       | 715,254       | △ 20,567      |
| 会場費             | 44,000        | 44,000        | 0             |
| 研修費             | 389,645       | 162,582       | 227,063       |
| 貸倒損失            | 160,053       | 0             | 160,053       |
| 管理費             | 53,450,938    | 43,145,430    | 10,305,508    |
| 役員報酬            | 5,792,481     | 3,426,330     | 2,366,151     |
| 給料手当            | 18,218,915    | 16,043,900    | 2,175,015     |
| 臨時雇賃金           | 1,624,224     | 1,784,280     | △ 160,056     |
| 退職給付            | 609,303       | 497,281       | 112,022       |
| 法定福利費           | 4,788,325     | 4,415,433     | 372,892       |
| 福利厚生費           | 200,890       | 255,163       | △ 54,273      |
| 会議費             | 283,944       | 420,939       | △ 136,995     |
| 旅費交通費           | 2,600,217     | 1,974,622     | 625,595       |
| 通信運搬費           | 1,050,957     | 1,095,373     | △ 44,416      |
| 消耗什器備品費         | 19,352        | 29,800        | △ 10,448      |
| 消耗品費            | 446,991       | 650,465       | △ 203,474     |
| 修繕費             | 109,187       | 138,287       | △ 29,100      |
| 印刷製本費           | 1,671,163     | 1,609,189     | 61,974        |
| 燃料費             | 1,236         | 0             | 1,236         |
| 光熱水料費           | 343,989       | 271,828       | 72,161        |
| 賃借料             | 174,637       | 75,847        | 98,790        |
| 保険料             | 379,651       | 377,637       | 2,014         |
| 諸謝金             | 1,123,500     | 1,057,500     | 66,000        |
| 渉外費             | 1,308,249     | 1,333,246     | △ 24,997      |
| 租税公課            | 1,288,339     | 1,348,113     | △ 59,774      |
| 委託費             | 4,540,843     | 2,689,253     | 1,851,590     |
| 手数料             | 3,237,693     | 622,431       | 2,615,262     |
| 雑支出             | 318,864       | 101,443       | 217,421       |
| 減価償却費           | 1,486,086     | 1,732,504     | △ 246,418     |
| 賞与引当金繰入額        | 1,221,761     | 1,162,524     | 59,237        |
| 諸会費             | 100,000       | 0             | 100,000       |
| 食糧費             | 35,641        | 22,042        | 13,599        |
| 会場費             | 12,500        | 10,000        | 2,500         |
| 研修費             | 462,000       | 0             | 462,000       |
| 経常費用計           | 532,525,463   | 693,624,195   | △ 161,098,732 |
| 評価損益等調整前当期経常増減額 | △ 26,648,406  | 8,221,418     | △ 34,869,824  |
| 評価損益等計          | 0             | 0             | 0             |
| 当期経常増減額         | △ 26,648,406  | 8,221,418     | △ 34,869,824  |
| 2. 経常外増減の部      |               |               |               |
| (1) 経常外収益       |               |               |               |
| 経常外収益計          | 0             | 0             | 0             |
| (2) 経常外費用       |               |               |               |
| その他の経常外         | 2             | 0             | 2             |
| 固定資産除却損         | 2             | 0             | 2             |
| 経常外費用計          | 2             | 0             | 2             |
| 当期経常外増減額        | △ 2           | 0             | △ 2           |
| 税引前当期一般正味財産増減額  | △ 26,648,408  | 8,221,418     | △ 34,869,826  |
| 法人住民事業税         | 300,000       | 300,000       | 0             |
| 当期一般正味財産増減額     | △ 26,948,408  | 7,921,418     | △ 34,869,826  |
| 一般正味財産期首残高      | 641,738,988   | 633,817,570   | 7,921,418     |
| 一般正味財産期末残高      | 614,790,580   | 641,738,988   | △ 26,948,408  |
| II 指定正味財産増減の部   |               |               |               |
| 受取寄付金           | 800,000       | 300,000       | 500,000       |
| 受取寄付金           | 800,000       | 300,000       | 500,000       |
| 一般正味財産への振替額     | △ 10,030,198  | △ 9,530,198   | △ 500,000     |
| 補助金             | △ 6,320,000   | △ 6,320,000   | 0             |
| 負担金             | △ 1,156,270   | △ 1,156,270   | 0             |
| 寄附金             | △ 1,651,548   | △ 1,151,548   | △ 500,000     |
| 入会金             | △ 902,380     | △ 902,380     | 0             |
| 当期指定正味財産増減額     | △ 9,230,198   | △ 9,230,198   | 0             |
| 指定正味財産期首残高      | 580,318,088   | 589,548,286   | △ 9,230,198   |
| 指定正味財産期末残高      | 571,087,890   | 580,318,088   | △ 9,230,198   |
| III 正味財産期末残高    | 1,185,878,470 | 1,222,057,076 | △ 36,178,606  |

正味財産増減計算書内訳表

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           | 公益会計        | 収益事業等会計   |         |           | 法人会計       | 合計          |
|---------------|-------------|-----------|---------|-----------|------------|-------------|
|               |             | 収益事業      | 共益事業    | 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      |             |           |         |           |            |             |
| 特定資産運用益       | 1,936       | 0         | 150     | 150       | 0          | 2,086       |
| 特定資産受取利息      | 1,936       | 0         | 150     | 150       | 0          | 2,086       |
| 受取入金          | 6,618,190   | 9,024     | 0       | 9,024     | 5,851,166  | 12,478,380  |
| 受取入金          | 5,788,000   | 0         | 0       | 0         | 5,788,000  | 11,576,000  |
| 受取入金振替額       | 830,190     | 9,024     | 0       | 9,024     | 63,166     | 902,380     |
| 受取会費          | 41,300,000  | 0         | 0       | 0         | 41,300,000 | 82,600,000  |
| 受取会費          | 41,300,000  | 0         | 0       | 0         | 41,300,000 | 82,600,000  |
| 事業収益          | 378,538,120 | 4,277,151 | 0       | 4,277,151 | 0          | 382,815,271 |
| 受講料           | 41,459,250  | 0         | 0       | 0         | 0          | 41,459,250  |
| 学会参加費         | 1,098,500   | 0         | 0       | 0         | 0          | 1,098,500   |
| 受託事業収益        | 161,275,760 | 0         | 0       | 0         | 0          | 161,275,760 |
| 会館利用料         | 0           | 4,277,151 | 0       | 4,277,151 | 0          | 4,277,151   |
| 介護・診療報酬       | 169,291,714 | 0         | 0       | 0         | 0          | 169,291,714 |
| 訪問看護収益        | 36,511,400  | 0         | 0       | 0         | 0          | 36,511,400  |
| 訪問看護療養費収益     | 103,007,165 | 0         | 0       | 0         | 0          | 103,007,165 |
| 訪問看護基本利用料収益   | 5,412,123   | 0         | 0       | 0         | 0          | 5,412,123   |
| 介護保険利用料収益     | 2,856,056   | 0         | 0       | 0         | 0          | 2,856,056   |
| 居宅介護支援収益      | 21,504,970  | 0         | 0       | 0         | 0          | 21,504,970  |
| その他の事業        | 4,090,216   | 0         | 0       | 0         | 0          | 4,090,216   |
| 休日・時間外利用料収益   | 40,000      | 0         | 0       | 0         | 0          | 40,000      |
| 交通費収益         | 1,554,170   | 0         | 0       | 0         | 0          | 1,554,170   |
| その他のサービス利用料収益 | 689,761     | 0         | 0       | 0         | 0          | 689,761     |
| 実習受託料収益       | 414,210     | 0         | 0       | 0         | 0          | 414,210     |
| レスパイト支援収益     | 1,392,075   | 0         | 0       | 0         | 0          | 1,392,075   |
| 介護予防支援収益      | 1,322,680   | 0         | 0       | 0         | 0          | 1,322,680   |
| 受取補助金等        | 18,252,881  | 63,200    | 0       | 63,200    | 442,400    | 18,758,481  |
| 受取補助金         | 1,704,081   | 0         | 0       | 0         | 0          | 1,704,081   |
| 受取助成金         | 8,484,090   | 0         | 0       | 0         | 0          | 8,484,090   |
| 受取委託金         | 2,250,310   | 0         | 0       | 0         | 0          | 2,250,310   |
| 受取補助金振替額      | 5,814,400   | 63,200    | 0       | 63,200    | 442,400    | 6,320,000   |
| 受取負担金         | 5,013,342   | 11,563    | 0       | 11,563    | 120,439    | 5,145,344   |
| 受取負担金         | 3,949,574   | 0         | 0       | 0         | 39,500     | 3,989,074   |
| 受取負担金振替額      | 1,063,768   | 11,563    | 0       | 11,563    | 80,939     | 1,156,270   |
| 受取寄付金         | 2,448,861   | 8,515     | 0       | 8,515     | 59,609     | 2,516,985   |
| 受取寄付金         | 865,437     | 0         | 0       | 0         | 0          | 865,437     |
| 受取寄附金振替額      | 1,583,424   | 8,515     | 0       | 8,515     | 59,609     | 1,651,548   |
| 雑収益           | 1,308,802   | 146,834   | 0       | 146,834   | 104,874    | 1,560,510   |
| 受取利息          | 24          | 279       | 0       | 279       | 0          | 303         |
| 雑収益           | 1,308,778   | 146,555   | 0       | 146,555   | 104,874    | 1,560,207   |
| 経常収益計         | 453,482,132 | 4,516,287 | 150     | 4,516,437 | 47,878,488 | 505,877,057 |
| (2) 経常費用      |             |           |         |           |            |             |
| 事業費           | 477,271,361 | 1,596,651 | 206,513 | 1,803,164 | 0          | 479,074,525 |
| 役員報酬          | 10,944,529  | 0         | 0       | 0         | 0          | 10,944,529  |
| 給料手当          | 68,822,740  | 30,723    | 30,723  | 61,446    | 0          | 68,884,186  |
| 臨時雇賃金         | 165,320,983 | 1,672     | 1,672   | 3,344     | 0          | 165,324,327 |
| 退職給付          | 4,919,508   | 55,899    | 5,590   | 61,489    | 0          | 4,980,997   |
| 法定福利費         | 32,330,480  | 0         | 0       | 0         | 0          | 32,330,480  |
| 材料費           | 478,101     | 0         | 0       | 0         | 0          | 478,101     |
| 福利厚生費         | 434,313     | 0         | 155,600 | 155,600   | 0          | 589,913     |
| 会議費           | 470,279     | 0         | 0       | 0         | 0          | 470,279     |
| 旅費交通費         | 18,136,192  | 0         | 0       | 0         | 0          | 18,136,192  |
| 通信運搬費         | 7,704,204   | 3,655     | 1,751   | 5,406     | 0          | 7,709,610   |
| 消耗什器備品        | 3,017,388   | 2,765     | 0       | 2,765     | 0          | 3,020,153   |
| 消耗品費          | 11,360,794  | 2,117     | 0       | 2,117     | 0          | 11,362,911  |
| 新聞図書費         | 805,994     | 0         | 0       | 0         | 0          | 805,994     |
| 修繕費           | 2,007,391   | 24,800    | 0       | 24,800    | 0          | 2,032,191   |
| 印刷製本費         | 7,927,208   | 2,366     | 0       | 2,366     | 0          | 7,929,574   |
| 燃料費           | 2,394,943   | 0         | 0       | 0         | 0          | 2,394,943   |
| 光熱水料費         | 5,295,581   | 49,141    | 0       | 49,141    | 0          | 5,344,722   |
| 賃借料           | 28,173,359  | 6,164     | 0       | 6,164     | 0          | 28,179,523  |
| 保険料           | 2,305,244   | 6,235     | 0       | 6,235     | 0          | 2,311,479   |
| 諸謝金           | 32,253,202  | 0         | 0       | 0         | 0          | 32,253,202  |
| 広告宣伝費         | 174,240     | 0         | 0       | 0         | 0          | 174,240     |
| 租税公課          | 17,054,234  | 1,064,777 | 0       | 1,064,777 | 0          | 18,119,011  |
| 委託費           | 22,648,687  | 110,927   | 0       | 110,927   | 0          | 22,759,614  |
| 手数料           | 1,796,202   | 0         | 3,192   | 3,192     | 0          | 1,799,394   |
| 諸会費           | 231,250     | 0         | 0       | 0         | 0          | 231,250     |

| 科 目               | 公益会計         | 収益事業等会計     |            |             | 法人会計        | 合計            |
|-------------------|--------------|-------------|------------|-------------|-------------|---------------|
|                   |              | 収益事業        | 共益事業       | 小計          |             |               |
| 雑支出               | 54,993       | 0           | 0          | 0           | 0           | 54,993        |
| 減価償却費             | 20,804,626   | 195,483     | 0          | 195,483     | 0           | 21,000,109    |
| 賞与引当金繰入額          | 6,715,695    | 39,927      | 7,985      | 47,912      | 0           | 6,763,607     |
| 消耗器具備品            | 7,456        | 0           | 0          | 0           | 0           | 7,456         |
| 負担金               | 1,393,160    | 0           | 0          | 0           | 0           | 1,393,160     |
| 食糧費               | 694,687      | 0           | 0          | 0           | 0           | 694,687       |
| 会場費               | 44,000       | 0           | 0          | 0           | 0           | 44,000        |
| 研修費               | 389,645      | 0           | 0          | 0           | 0           | 389,645       |
| 貸倒損失              | 160,053      | 0           | 0          | 0           | 0           | 160,053       |
| 管理費               | 0            | 0           | 0          | 0           | 53,450,938  | 53,450,938    |
| 役員報酬              | 0            | 0           | 0          | 0           | 5,792,481   | 5,792,481     |
| 給料手当              | 0            | 0           | 0          | 0           | 18,218,915  | 18,218,915    |
| 臨時雇賃金             | 0            | 0           | 0          | 0           | 1,624,224   | 1,624,224     |
| 退職給付              | 0            | 0           | 0          | 0           | 609,303     | 609,303       |
| 法定福利費             | 0            | 0           | 0          | 0           | 4,788,325   | 4,788,325     |
| 福利厚生費             | 0            | 0           | 0          | 0           | 200,890     | 200,890       |
| 会議費               | 0            | 0           | 0          | 0           | 283,944     | 283,944       |
| 旅費交通費             | 0            | 0           | 0          | 0           | 2,600,217   | 2,600,217     |
| 通信運搬費             | 0            | 0           | 0          | 0           | 1,050,957   | 1,050,957     |
| 消耗什器備品費           | 0            | 0           | 0          | 0           | 19,352      | 19,352        |
| 消耗品費              | 0            | 0           | 0          | 0           | 446,991     | 446,991       |
| 修繕費               | 0            | 0           | 0          | 0           | 109,187     | 109,187       |
| 印刷製本費             | 0            | 0           | 0          | 0           | 1,671,163   | 1,671,163     |
| 燃料費               | 0            | 0           | 0          | 0           | 1,236       | 1,236         |
| 光熱水料費             | 0            | 0           | 0          | 0           | 343,989     | 343,989       |
| 賃借料               | 0            | 0           | 0          | 0           | 174,637     | 174,637       |
| 保険料               | 0            | 0           | 0          | 0           | 379,651     | 379,651       |
| 諸謝金               | 0            | 0           | 0          | 0           | 1,123,500   | 1,123,500     |
| 渉外費               | 0            | 0           | 0          | 0           | 1,308,249   | 1,308,249     |
| 租税公課              | 0            | 0           | 0          | 0           | 1,288,339   | 1,288,339     |
| 委託費               | 0            | 0           | 0          | 0           | 4,540,843   | 4,540,843     |
| 手数料               | 0            | 0           | 0          | 0           | 3,237,693   | 3,237,693     |
| 雑支出               | 0            | 0           | 0          | 0           | 318,864     | 318,864       |
| 減価償却費             | 0            | 0           | 0          | 0           | 1,486,086   | 1,486,086     |
| 賞与引当金繰入額          | 0            | 0           | 0          | 0           | 1,221,761   | 1,221,761     |
| 諸会費               | 0            | 0           | 0          | 0           | 100,000     | 100,000       |
| 食糧費               | 0            | 0           | 0          | 0           | 35,641      | 35,641        |
| 会場費               | 0            | 0           | 0          | 0           | 12,500      | 12,500        |
| 研修費               | 0            | 0           | 0          | 0           | 462,000     | 462,000       |
| 経常費用計             | 477,271,361  | 1,596,651   | 206,513    | 1,803,164   | 53,450,938  | 532,525,463   |
| 評価損益等調整前当期経常増減額   | △ 23,789,229 | 2,919,636   | △ 206,363  | 2,713,273   | △ 5,572,450 | △ 26,648,406  |
| 評価損益等計            | 0            | 0           | 0          | 0           | 0           | 0             |
| 当期経常増減額           | △ 23,789,229 | 2,919,636   | △ 206,363  | 2,713,273   | △ 5,572,450 | △ 26,648,406  |
| 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             |
| (2) 経常外費用         |              |             |            |             |             |               |
| その他の経常外           | 2            | 0           | 0          | 0           | 0           | 2             |
| 固定資産除却損           | 2            | 0           | 0          | 0           | 0           | 2             |
| 経常外費用計            | 2            | 0           | 0          | 0           | 0           | 2             |
| 当期経常外増減額          | △ 2          | 0           | 0          | 0           | 0           | △ 2           |
| 他会計振替前当期一般正味財産増減額 | △ 23,789,231 | 2,919,636   | △ 206,363  | 2,713,273   | △ 5,572,450 | △ 26,648,408  |
| 他会計振替額            | 1,370,748    | △ 1,370,748 | 0          | △ 1,370,748 | 0           | 0             |
| 税引前当期一般正味財産増減額    | △ 22,418,483 | 1,548,888   | △ 206,363  | 1,342,525   | △ 5,572,450 | △ 26,648,408  |
| 法人住民事業税           | 0            | 300,000     | 0          | 300,000     | 0           | 300,000       |
| 当期一般正味財産増減額       | △ 22,418,483 | 1,248,888   | △ 206,363  | 1,042,525   | △ 5,572,450 | △ 26,948,408  |
| 一般正味財産期首残高        | 390,178,576  | 24,772,672  | 16,332,150 | 41,104,822  | 210,455,590 | 641,738,988   |
| 一般正味財産期末残高        | 367,760,093  | 26,021,560  | 16,125,787 | 42,147,347  | 204,883,140 | 614,790,580   |
| II 指定正味財産増減の部     |              |             |            |             |             |               |
| 受取寄付金             | 800,000      | 0           | 0          | 0           | 0           | 800,000       |
| 受取寄付金             | 800,000      | 0           | 0          | 0           | 0           | 800,000       |
| 一般正味財産への振替額       | △ 9,291,782  | △ 92,302    | 0          | △ 92,302    | △ 646,114   | △ 10,030,198  |
| 補助金               | △ 5,814,400  | △ 63,200    | 0          | △ 63,200    | △ 442,400   | △ 6,320,000   |
| 負担金               | △ 1,063,768  | △ 11,563    | 0          | △ 11,563    | △ 80,939    | △ 1,156,270   |
| 寄附金               | △ 1,583,424  | △ 8,515     | 0          | △ 8,515     | △ 59,609    | △ 1,651,548   |
| 入会金               | △ 830,190    | △ 9,024     | 0          | △ 9,024     | △ 63,166    | △ 902,380     |
| 当期指定正味財産増減額       | △ 8,491,782  | △ 92,302    | 0          | △ 92,302    | △ 646,114   | △ 9,230,198   |
| 指定正味財産期首残高        | 550,227,639  | 3,761,307   | 0          | 3,761,307   | 26,329,142  | 580,318,088   |
| 指定正味財産期末残高        | 541,735,857  | 3,669,005   | 0          | 3,669,005   | 25,683,028  | 571,087,890   |
| III 正味財産期末残高      | 909,495,950  | 29,690,565  | 16,125,787 | 45,816,352  | 230,566,168 | 1,185,878,470 |