

令和 2 年度

収支補正予算

自 令和 2年 4月 1日

至 令和 3年 3月31日

公益社団法人群馬県老人保健施設協会

# 令和2年度収支補正予算(損益計算ベース)

令和2年4月1日～令和3年3月31日

法人名:公益社団法人群馬県老人保健施設協会

事業名:事業全体

(単位: 円)

| 科目           | 当年度予算      | 補正額          | 補正後予算      | 備考 |
|--------------|------------|--------------|------------|----|
| 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      | 250        | △ 200        | 50         |    |
| 特定資産受取利息     | 250        | △ 200        | 50         |    |
| 受取入会金        | 0          | 0            | 0          |    |
| 受取入会金        | 0          | 0            | 0          |    |
| 受取会費         | 17,670,000 | 21,500       | 17,691,500 |    |
| 正会員受取会費      | 17,670,000 | 21,500       | 17,691,500 |    |
| 事業収益         | 1,625,000  | △ 1,525,000  | 100,000    |    |
| 公益事業収益       | 1,305,000  | △ 1,305,000  | 0          |    |
| 研修事業収益       | 270,000    | △ 270,000    | 0          |    |
| 大会事業収益       | 1,035,000  | △ 1,035,000  | 0          |    |
| 作品展事業収益      | 0          | 0            | 0          |    |
| 受託収益         | 0          | 0            | 0          |    |
| その他事業収益      | 320,000    | △ 220,000    | 100,000    |    |
| 研修事業収益       | 220,000    | △ 220,000    | 0          |    |
| 受託収益         | 100,000    | 0            | 100,000    |    |
| 受取補助金等       | 4,684,000  | △ 2,694,000  | 1,990,000  |    |
| 受取地方公共団体補助金  | 4,684,000  | △ 2,694,000  | 1,990,000  |    |
| 受取民間助成金      | 0          | 0            | 0          |    |
| 受取負担金        | 2,396,000  | △ 2,113,500  | 282,500    |    |
| 受取負担金        | 2,396,000  | △ 2,113,500  | 282,500    |    |
| 受取寄付金        | 20,000     | 0            | 20,000     |    |
| 受取寄付金        | 0          | 0            | 0          |    |
| 指定正味財産からの振替額 | 20,000     | 0            | 20,000     |    |
| 雑収益          | 2,900      | △ 2,247      | 653        |    |
| 受取利息         | 2,900      | △ 2,247      | 653        |    |
| 雑収益          | 0          | 0            | 0          |    |
| 経常収益計        | 26,398,150 | △ 6,313,447  | 20,084,703 |    |
| (2) 経常費用     |            | 0            |            |    |
| 事業費          | 25,844,615 | △ 11,043,606 | 14,801,009 |    |
| 給料手当         | 8,315,367  | △ 992,934    | 7,322,433  |    |
| 退職給付費用       | 51,965     | △ 2,711      | 49,254     |    |
| 福利厚生費        | 1,048,085  | △ 166,210    | 881,875    |    |
| 旅費交通費        | 1,413,880  | △ 1,316,859  | 97,021     |    |
| 通信運搬費        | 898,196    | △ 191,670    | 706,526    |    |
| 減価償却費        | 0          | 79,463       | 79,463     |    |
| 消耗什器備品費      | 0          | 0            | 0          |    |
| 消耗品費         | 247,580    | △ 152,177    | 95,403     |    |
| 修繕費          | 0          | 28,896       | 28,896     |    |
| 印刷製本費        | 2,522,591  | △ 775,564    | 1,747,027  |    |
| 光熱水料費        | 98,361     | △ 6,540      | 91,821     |    |
| 賃借料          | 2,304,688  | △ 1,294,942  | 1,009,746  |    |
| 保険料          | 96,608     | △ 93,231     | 3,377      |    |
| 諸謝金          | 1,840,587  | △ 1,240,087  | 600,500    |    |
| 租税公課         | 0          | 0            | 0          |    |
| 支払負担金        | 35,168     | △ 493        | 34,675     |    |
| 支払助成金        | 2,237,500  | △ 798,000    | 1,439,500  |    |
| 委託費          | 1,602,100  | △ 1,048,658  | 553,442    |    |
| 渉外費          | 75,320     | △ 63,678     | 11,642     |    |
| 研修費          | 2,907,556  | △ 2,902,844  | 4,712      |    |
| 会議費          | 149,063    | △ 118,726    | 30,337     |    |
| 雑費           | 0          | 0            | 0          |    |
| 管理費          | 8,253,450  | △ 1,229,719  | 7,023,731  |    |
| 役員報酬         | 370,000    | △ 140,000    | 230,000    |    |
| 給料手当         | 3,685,934  | 141,702      | 3,827,636  |    |
| 退職給付費用       | 23,035     | 2,711        | 25,746     |    |
| 福利厚生費        | 1,256,744  | △ 277,433    | 979,311    |    |
| 旅費交通費        | 401,100    | △ 246,941    | 154,159    |    |
| 通信運搬費        | 251,478    | △ 13,401     | 238,077    |    |
| 減価償却費        | 0          | 41,537       | 41,537     |    |
| 消耗什器備品費      | 0          | 0            | 0          |    |
| 消耗品費         | 49,638     | 77,399       | 127,037    |    |
| 修繕費          | 0          | 15,104       | 15,104     |    |
| 印刷製本費        | 75,380     | △ 27,410     | 47,970     |    |
| 光熱水料費        | 43,305     | 4,693        | 47,998     |    |
| 賃借料          | 544,783    | 23,527       | 568,310    |    |
| 保険料          | 33,238     | 56,905       | 90,143     |    |
| 諸謝金          | 521,120    | △ 471,120    | 50,000     |    |



# 令和2年度収支補正予算(損益計算ベース)

令和2年4月1日～令和3年3月31日

法人名:公益社団法人群馬県老人保健施設協会

事業名:事業全体

(単位: 円)

| 科目              | 当年度予算       | 補正額          | 補正後予算       | 備考 |
|-----------------|-------------|--------------|-------------|----|
| 租税公課            | 1,000       | 200          | 1,200       |    |
| 支払負担金           | 15,572      | 2,553        | 18,125      |    |
| 支払寄付金           | 10,000      | 0            | 10,000      |    |
| 委託費             | 32,433      | 327,970      | 360,403     |    |
| 渉外費             | 130,872     | △ 122,232    | 8,640       |    |
| 図書費             | 16,900      | 455          | 17,355      |    |
| 諸会費             | 25,500      | 7,208        | 32,708      |    |
| 研修費             | 0           | 0            | 0           |    |
| 会議費             | 748,412     | △ 642,822    | 105,590     |    |
| 雑費              | 17,006      | 9,676        | 26,682      |    |
| 経常費用計           | 34,098,065  | △ 12,273,325 | 21,824,740  |    |
| 評価損益等調整前当期経常増減額 | △ 7,699,915 | 5,959,878    | △ 1,740,037 |    |
| 評価損益等計          | 0           | 0            | 0           |    |
| 当期経常増減額         | △ 7,699,915 | 5,959,878    | △ 1,740,037 |    |
| 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       |             |              |             |    |
| 固定資産除却損         | 0           | 0            | 0           |    |
| 固定資産除却損         | 0           | 0            | 0           |    |
| その他経常外費用        | 0           | 0            | 0           |    |
| 経常外費用計          | 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     | △ 7,699,915 | 5,959,878    | △ 1,740,037 |    |
| 一般正味財産期首残高      | 16,844,955  | 17,400       | 16,862,355  |    |
| 一般正味財産期末残高      | 9,145,040   | 5,977,278    | 15,122,318  |    |
| II 指定正味財産増減の部   |             |              |             |    |
| 受取補助金等          | 0           | 0            | 0           |    |
| 受取寄附金           | 0           | 0            | 0           |    |
| 一般正味財産への振替額     | 20,000      | 0            | 20,000      |    |
| 当期指定正味財産増減額     | △ 20,000    | 0            | △ 20,000    |    |
| 指定正味財産期首残高      | 20,000      | 0            | 20,000      |    |
| 指定正味財産期末残高      | 0           | 0            | 0           |    |
| III 正味財産期末残高    | 9,145,040   | 5,977,278    | 15,122,318  |    |

令和2年度収支補正予算(損益計算ベース)

令和2年4月1日～令和3年3月31日

法人名:公益社団法人群馬県老人保健施設協会

事業名:公益目的事業計

(単位: 円)

| 科目              | 当年度予算        | 補正額         | 補正後予算       | 備考 |
|-----------------|--------------|-------------|-------------|----|
| I 一般正味財産増減の部    |              |             |             |    |
| 1. 経常増減の部       |              |             |             |    |
| (1) 経常収益        |              |             |             |    |
| 受取入会金           | 0            | 0           | 0           |    |
| 受取入会金           | 0            | 0           | 0           |    |
| 受取会費            | 8,835,000    | 10,750      | 8,845,750   |    |
| 正会員受取会費         | 8,835,000    | 10,750      | 8,845,750   |    |
| 事業収益            | 1,305,000    | △ 1,305,000 | 0           |    |
| * 公益事業収益        | 1,305,000    | △ 1,305,000 | 0           |    |
| 研修事業収益          | 270,000      | △ 270,000   | 0           |    |
| 大会事業収益          | 1,035,000    | △ 1,035,000 | 0           |    |
| 作品展事業収益         | 0            | 0           | 0           |    |
| 受託収益            | 0            | 0           | 0           |    |
| * その他事業収益       |              |             |             |    |
| 研修事業収益          |              |             |             |    |
| 受託収益            |              |             |             |    |
| 受取補助金等          | 4,684,000    | △ 2,694,000 | 1,990,000   |    |
| 受取地方公共団体補助金     | 4,684,000    | △ 2,694,000 | 1,990,000   |    |
| 受取民間助成金         | 0            | 0           | 0           |    |
| 受取負担金           | 1,075,000    | △ 1,075,000 | 0           |    |
| 受取負担金           | 1,075,000    | △ 1,075,000 | 0           |    |
| 受取寄付金           | 0            | 0           | 0           |    |
| 受取寄付金           | 0            | 0           | 0           |    |
| 指定正味財産からの振替額    | 0            | 0           | 0           |    |
| 雑収益             | 0            | 0           | 0           |    |
| 受取利息            | 0            | 0           | 0           |    |
| 雑収益             | 0            | 0           | 0           |    |
| 経常収益計           | 15,899,000   | △ 5,063,250 | 10,835,750  |    |
| (2) 経常費用        |              | 0           |             |    |
| 事業費             | 24,520,923   | △ 9,719,914 | 14,801,009  |    |
| 給料手当            | 8,114,087    | △ 791,654   | 7,322,433   |    |
| 退職給付費用          | 50,707       | △ 1,453     | 49,254      |    |
| 福利厚生費           | 1,024,341    | △ 142,466   | 881,875     |    |
| 旅費交通費           | 1,387,140    | △ 1,290,119 | 97,021      |    |
| 通信運搬費           | 894,503      | △ 187,977   | 706,526     |    |
| 減価償却費           | 0            | 79,463      | 79,463      |    |
| 消耗什器備品費         | 0            | 0           | 0           |    |
| 消耗品費            | 247,580      | △ 152,177   | 95,403      |    |
| 修繕費             | 0            | 28,896      | 28,896      |    |
| 印刷製本費           | 2,520,885    | △ 773,858   | 1,747,027   |    |
| 光熱水料費           | 95,330       | △ 3,509     | 91,821      |    |
| 賃借料             | 2,207,523    | △ 1,197,777 | 1,009,746   |    |
| 保険料             | 88,306       | △ 84,929    | 3,377       |    |
| 諸謝金             | 1,718,087    | △ 1,117,587 | 600,500     |    |
| 租税公課            | 0            | 0           | 0           |    |
| 支払負担金           | 34,278       | 397         | 34,675      |    |
| 支払助成金           | 2,237,500    | △ 798,000   | 1,439,500   |    |
| 委託費             | 1,600,065    | △ 1,046,623 | 553,442     |    |
| 渉外費             | 62,132       | △ 50,490    | 11,642      |    |
| 研修費             | 2,089,396    | △ 2,084,684 | 4,712       |    |
| 会議費             | 149,063      | △ 118,726   | 30,337      |    |
| 雑費              | 0            | 0           | 0           |    |
| 経常費用計           | 24,520,923   | △ 9,719,914 | 14,801,009  |    |
| 評価損益等調整前当期経常増減額 | △ 8,621,923  | 4,656,664   | △ 3,965,259 |    |
| 評価損益等計          | 0            | 0           |             |    |
| 当期経常増減額         | △ 8,621,923  | 4,656,664   | △ 3,965,259 |    |
| 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       |              |             |             |    |
| 固定資産除却損         | 0            | 0           | 0           |    |
| 固定資産除却損         | 0            | 0           | 0           |    |
| その他経常外費用        | 0            | 0           | 0           |    |
| 経常外費用計          | 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     | △ 8,621,923  | 4,656,664   | △ 3,965,259 |    |
| 一般正味財産期首残高      | △ 3,906,453  | 134,892     | △ 3,771,561 |    |
| 一般正味財産期末残高      | △ 12,528,376 | 4,791,556   | △ 7,736,820 |    |
| II 指定正味財産増減の部   |              |             |             |    |
| 受取補助金等          | 0            | 0           | 0           |    |
| 受取寄附金           | 0            | 0           | 0           |    |



令和2年度収支補正予算(損益計算ベース)

令和2年4月1日～令和3年3月31日

法人名:公益社団法人群馬県老人保健施設協会

事業名:公益目的事業計

(単位: 円)

| 科目          | 当年度予算        | 補正額       | 補正後予算       | 備考 |
|-------------|--------------|-----------|-------------|----|
| 一般正味財産への振替額 | 0            | 0         | 0           |    |
| 当期指定正味財産増減額 | 0            | 0         | 0           |    |
| 指定正味財産期首残高  | 0            | 0         | 0           |    |
| 指定正味財産期末残高  | 0            | 0         | 0           |    |
| Ⅲ正味財産期末残高   | △ 12,528,376 | 4,791,556 | △ 7,736,820 |    |

## 令和2年度正味財産増減計算書内訳表(補正後予算)

令和2年4月1日～令和3年3月31日

公益社団法人群馬県老人保健施設協会

(単位:円)

| 科目                  | 公益目的事業会計    |          |           |             |             |             |           |             | 収益事業等会計   |    |         | 法人会計      | 内部取引<br>消去 | 合計          |
|---------------------|-------------|----------|-----------|-------------|-------------|-------------|-----------|-------------|-----------|----|---------|-----------|------------|-------------|
|                     | 研修事業1       | 大会事業     | 作品展<br>事業 | 研究誌<br>発行事業 | 広報誌<br>発行事業 | 啓発<br>事業    | 共通        | 小計          | 研修事業<br>2 | 共通 | 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             | 0           | 0        | 0         | 0           | 0           | 0           | 0         | 0           | 0         | 0  | 0       | 50        | 0          | 50          |
| 特定資産受取利息            |             |          |           |             |             |             |           | 0           |           |    | 0       | 50        |            | 50          |
| 受取入金                | 0           | 0        | 0         | 0           | 0           | 0           | 0         | 0           | 0         | 0  | 0       | 0         | 0          | 0           |
| 受取入金                |             |          |           |             |             |             |           | 0           |           |    | 0       | 0         |            | 0           |
| 受取会費                | 0           | 0        | 0         | 0           | 0           | 0           | 8,845,750 | 8,845,750   | 0         | 0  | 0       | 8,845,750 | 0          | 17,691,500  |
| 正会員受取会費             |             |          |           |             |             |             | 8,845,750 | 8,845,750   |           |    | 0       | 8,845,750 |            | 17,691,500  |
| 事業収益                | 0           | 0        | 0         | 0           | 0           | 0           | 0         | 0           | 0         | 0  | 0       | 100,000   | 0          | 100,000     |
| * 公益事業収益            | 0           | 0        | 0         | 0           | 0           | 0           | 0         | 0           |           |    | 0       | 0         |            | 0           |
| 研修事業収益              | 0           |          |           |             |             |             |           | 0           |           |    | 0       |           |            | 0           |
| 大会事業収益              |             | 0        |           |             |             |             |           | 0           |           |    | 0       |           |            | 0           |
| 受託収益                | 0           |          |           |             |             |             |           | 0           |           |    |         |           |            | 0           |
| * その他事業収益           | 0           | 0        | 0         | 0           | 0           | 0           | 0         | 0           | 0         | 0  | 0       | 100,000   |            | 100,000     |
| 研修事業収益              |             |          |           |             |             |             |           | 0           | 0         | 0  | 0       |           |            | 0           |
| 受託収益                |             |          |           |             |             |             |           | 0           |           |    | 100,000 |           |            | 100,000     |
| 受取補助金等              | 1,610,000   | 0        | 0         | 0           | 0           | 380,000     | 0         | 1,990,000   | 0         | 0  | 0       | 0         | 0          | 1,990,000   |
| 受取地方公共団体補助金         | 1,610,000   |          |           |             |             | 380,000     |           | 1,990,000   |           |    |         |           |            | 1,990,000   |
| 受取民間助成金             |             |          |           |             |             |             |           | 0           |           |    |         |           |            | 0           |
| 受取負担金               | 0           | 0        | 0         | 0           | 0           | 0           | 0         | 0           | 0         | 0  | 0       | 282,500   | 0          | 282,500     |
| 受取負担金               | 0           | 0        |           |             |             |             |           | 0           |           |    | 0       | 282,500   |            | 282,500     |
| 受取寄付金               | 0           | 0        | 0         | 0           | 0           | 0           | 0         | 0           | 0         | 0  | 0       | 20,000    | 0          | 20,000      |
| 受取寄付金               | 0           | 0        |           |             |             |             |           | 0           |           |    |         | 0         |            | 0           |
| 指定正味財産からの振替額        |             | 0        |           |             |             |             | 0         | 0           |           |    |         | 20,000    |            | 20,000      |
| 雑収益                 | 0           | 0        | 0         | 0           | 0           | 0           | 0         | 0           | 0         | 0  | 0       | 653       | 0          | 653         |
| 受取利息                |             |          |           |             |             |             |           | 0           |           |    |         | 653       |            | 653         |
| 雑収益                 |             |          |           |             |             |             |           | 0           |           |    |         | 0         |            | 0           |
| 経常収益計               | 1,610,000   | 0        | 0         | 0           | 0           | 380,000     | 8,845,750 | 10,835,750  | 0         | 0  | 0       | 9,248,953 | 0          | 20,084,703  |
| (2) 経常費用            |             |          |           |             |             |             |           | 0           |           |    |         |           |            |             |
| 事業費                 | 6,014,212   | 62,856   | 35,729    | 1,267,830   | 2,000,661   | 1,514,518   | 3,905,203 | 14,801,009  | 0         | 0  | 0       | 0         | 0          | 14,801,009  |
| 給料手当                | 3,391,776   | 55,473   | 31,699    | 404,160     | 689,450     | 824,170     | 1,925,705 | 7,322,433   | 0         | 0  | 0       |           | 0          | 7,322,433   |
| 退職給付費用              | 22,814      | 373      | 213       | 2,719       | 4,638       | 5,544       | 12,953    | 49,254      | 0         | 0  | 0       |           | 0          | 49,254      |
| 福利厚生費               | 408,487     | 6,681    | 3,817     | 48,675      | 83,034      | 99,259      | 231,922   | 881,875     | 0         | 0  | 0       |           | 0          | 881,875     |
| 旅費交通費               | 53,082      | 329      | 0         | 24,023      | 10,052      | 9,535       | 0         | 97,021      | 0         | 0  | 0       |           | 0          | 97,021      |
| 通信運搬費               | 116,258     | 0        | 0         | 1,920       | 454,057     | 3,426       | 130,865   | 706,526     | 0         | 0  | 0       |           | 0          | 706,526     |
| 減価償却費               | 0           | 0        | 0         | 0           | 0           | 0           | 79,463    | 79,463      | 0         | 0  | 0       |           | 0          | 79,463      |
| 消耗什器備品費             | 0           | 0        | 0         | 0           | 0           | 0           | 0         | 0           | 0         | 0  | 0       |           | 0          | 0           |
| 消耗品費                | 2,253       | 0        | 0         | 0           | 5,547       | 0           | 87,603    | 95,403      | 0         | 0  | 0       |           | 0          | 95,403      |
| 修繕費                 | 0           | 0        | 0         | 0           | 0           | 0           | 28,896    | 28,896      | 0         | 0  | 0       |           | 0          | 28,896      |
| 印刷製本費               | 19,252      | 0        | 0         | 779,350     | 682,767     | 208,660     | 56,998    | 1,747,027   | 0         | 0  | 0       |           | 0          | 1,747,027   |
| 光熱水料費               | 0           | 0        | 0         | 0           | 0           | 0           | 91,821    | 91,821      | 0         | 0  | 0       |           | 0          | 91,821      |
| 賃借料                 | 12,600      | 0        | 0         | 0           | 0           | 2,000       | 995,146   | 1,009,746   | 0         | 0  | 0       |           | 0          | 1,009,746   |
| 保険料                 | 2,533       | 0        | 0         | 483         | 200         | 161         | 0         | 3,377       | 0         | 0  | 0       |           | 0          | 3,377       |
| 諸謝金                 | 527,500     | 0        | 0         | 0           | 50,000      | 23,000      | 0         | 600,500     | 0         | 0  | 0       |           | 0          | 600,500     |
| 租税公課                | 0           | 0        | 0         | 0           | 0           | 0           | 0         | 0           | 0         | 0  | 0       |           | 0          | 0           |
| 支払負担金               | 0           | 0        | 0         | 0           | 0           | 0           | 34,675    | 34,675      | 0         | 0  | 0       |           | 0          | 34,675      |
| 支払助成金               | 1,439,500   | 0        | 0         | 0           | 0           | 0           | 0         | 1,439,500   | 0         | 0  | 0       |           | 0          | 1,439,500   |
| 委託費                 | 0           | 0        | 0         | 0           | 0           | 337,645     | 215,797   | 553,442     | 0         | 0  | 0       |           | 0          | 553,442     |
| 渉外費                 | 11,642      | 0        | 0         | 0           | 0           | 0           | 0         | 11,642      | 0         | 0  | 0       |           | 0          | 11,642      |
| 図書費                 | 0           | 0        | 0         | 0           | 0           | 0           | 2,200     | 2,200       | 0         | 0  | 0       |           | 0          | 2,200       |
| 諸会費                 | 0           | 0        | 0         | 0           | 0           | 0           | 11,159    | 11,159      | 0         | 0  | 0       |           | 0          | 11,159      |
| 研究費                 | 0           | 0        | 0         | 0           | 0           | 0           | 0         | 0           | 0         | 0  | 0       |           | 0          | 0           |
| 広報費                 | 0           | 0        | 0         | 0           | 0           | 0           | 0         | 0           | 0         | 0  | 0       |           | 0          | 0           |
| 研修費                 | 4,712       | 0        | 0         | 0           | 0           | 0           | 0         | 4,712       | 0         | 0  | 0       |           | 0          | 4,712       |
| 会議費                 | 1,803       | 0        | 0         | 6,500       | 20,916      | 1,118       | 0         | 30,337      | 0         | 0  | 0       |           | 0          | 30,337      |
| 雑費                  | 0           | 0        | 0         | 0           | 0           | 0           | 0         | 0           | 0         | 0  | 0       |           | 0          | 0           |
| 管理費                 |             |          |           |             |             |             |           | 0           |           |    |         | 7,023,731 |            | 7,023,731   |
| 役員報酬                |             |          |           |             |             |             |           | 0           |           |    |         | 230,000   |            | 230,000     |
| 給料手当                |             |          |           |             |             |             |           | 0           |           |    |         | 3,827,636 |            | 3,827,636   |
| 退職給付費用              |             |          |           |             |             |             |           | 0           |           |    |         | 25,746    |            | 25,746      |
| 福利厚生費               |             |          |           |             |             |             |           | 0           |           |    |         | 979,311   |            | 979,311     |
| 旅費交通費               |             |          |           |             |             |             |           | 0           |           |    |         | 154,159   |            | 154,159     |
| 通信運搬費               |             |          |           |             |             |             |           | 0           |           |    |         | 238,077   |            | 238,077     |
| 減価償却費               |             |          |           |             |             |             |           | 0           |           |    |         | 41,537    |            | 41,537      |
| 消耗什器備品費             |             |          |           |             |             |             |           | 0           |           |    |         | 0         |            | 0           |
| 消耗品費                |             |          |           |             |             |             |           | 0           |           |    |         | 127,037   |            | 127,037     |
| 修繕費                 |             |          |           |             |             |             |           | 0           |           |    |         | 15,104    |            | 15,104      |
| 印刷製本費               |             |          |           |             |             |             |           | 0           |           |    |         | 47,970    |            | 47,970      |
| 光熱水料費               |             |          |           |             |             |             |           | 0           |           |    |         | 47,998    |            | 47,998      |
| 賃借料                 |             |          |           |             |             |             |           | 0           |           |    |         | 568,310   |            | 568,310     |
| 保険料                 |             |          |           |             |             |             |           | 0           |           |    |         | 90,143    |            | 90,143      |
| 諸謝金                 |             |          |           |             |             |             |           | 0           |           |    |         | 50,000    |            | 50,000      |
| 租税公課                |             |          |           |             |             |             |           | 0           |           |    |         | 1,200     |            | 1,200       |
| 支払負担金               |             |          |           |             |             |             |           | 0           |           |    |         | 18,125    |            | 18,125      |
| 支払寄付金               |             |          |           |             |             |             |           | 0           |           |    |         | 10,000    |            | 10,000      |
| 委託費                 |             |          |           |             |             |             |           | 0           |           |    |         | 360,403   |            | 360,403     |
| 渉外費                 |             |          |           |             |             |             |           | 0           |           |    |         | 8,640     |            | 8,640       |
| 図書費                 |             |          |           |             |             |             |           | 0           |           |    |         | 17,355    |            | 17,355      |
| 諸会費                 |             |          |           |             |             |             |           | 0           |           |    |         | 32,708    |            | 32,708      |
| 研修費                 |             |          |           |             |             |             |           | 0           |           |    |         | 0         |            | 0           |
| 会議費                 |             |          |           |             |             |             |           | 0           |           |    |         | 105,590   |            | 105,590     |
| 雑費                  |             |          |           |             |             |             |           | 0           |           |    |         | 26,682    |            | 26,682      |
| 経常費用計               | 6,014,212   | 62,856   | 35,729    | 1,267,830   | 2,000,661   | 1,514,518   | 3,905,203 | 14,801,009  | 0         | 0  | 0       | 7,023,731 | 0          | 21,824,740  |
| 評価損益等調整前<br>当期経常増減額 | △ 4,404,212 | △ 62,856 | △ 35,729  | △ 1,267,830 | △ 2,000,661 | △ 1,134,518 | 4,940,547 | △ 3,965,259 | 0         | 0  | 0       | 2,225,222 | 0          | △ 1,740,037 |
| 評価損益等計              | 0           | 0        | 0         | 0           | 0           | 0           | 0         | 0           | 0         | 0  | 0       | 0         | 0          | 0           |
| 当期経常増減額             | △ 4,404,212 | △ 62,856 | △ 35,729  | △ 1,267,830 | △ 2,000,661 | △ 1,134,518 | 4,940,547 | △ 3,965,259 | 0         | 0  | 0       | 2,225,222 | 0          | △ 1,740,037 |
| 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         | 0  | 0       | 0         | 0          | 0           |
| (2) 経常外費用           |             |          |           |             |             |             |           |             |           |    |         |           |            |             |
| 固定資産除却損             | 0           | 0        | 0         | 0           | 0           | 0           | 0         | 0           | 0         | 0  | 0       | 0         | 0          | 0           |
| 固定資産除却損             | 0           | 0        | 0         | 0           | 0           | 0           | 0         | 0           | 0         | 0  | 0       | 0         | 0          | 0           |

令和2年度正味財産増減計算書内訳表(補正後予算)  
令和2年4月1日～令和3年3月31日  
公益社団法人群馬県老人保健施設協会

(単位:円)

| 科目           | 公益目的事業会計     |              |              |              |              |             |            |             | 収益事業等会計     |    |             | 法人<br>会計   | 内部取引<br>消去 | 合計          |
|--------------|--------------|--------------|--------------|--------------|--------------|-------------|------------|-------------|-------------|----|-------------|------------|------------|-------------|
|              | 研修事業1        | 大会事業         | 作品展<br>事業    | 研究誌<br>発行事業  | 広報誌<br>発行事業  | 啓発<br>事業    | 共通         | 小計          | 研修事業<br>2   | 共通 | 小計          |            |            |             |
| その他経常外費用     | 0            | 0            | 0            | 0            | 0            | 0           | 0          | 0           | 0           | 0  | 0           | 0          | 0          | 0           |
| 経常外費用計       | 0            | 0            | 0            | 0            | 0            | 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           | 0  | 0           | 0          | 0          | 0           |
| 当期一般正味財産増減額  | △ 4,404,212  | △ 62,856     | △ 35,729     | △ 1,267,830  | △ 2,000,661  | △ 1,134,518 | 4,940,547  | △ 3,965,259 | 0           | 0  | 0           | 2,225,222  | 0          | △ 1,740,037 |
| 一般正味財産期首残高   | △ 24,354,222 | △ 13,533,591 | △ 16,530,240 | △ 10,690,098 | △ 12,214,636 | △ 4,296,374 | 77,847,600 | △ 3,771,561 | △ 2,750,800 | 0  | △ 2,750,800 | 23,384,716 |            | 16,862,355  |
| 一般正味財産期末残高   | △ 28,758,434 | △ 13,596,447 | △ 16,565,969 | △ 11,957,928 | △ 14,215,297 | △ 5,430,892 | 82,788,147 | △ 7,736,820 | △ 2,750,800 | 0  | △ 2,750,800 | 25,609,938 | 0          | 15,122,318  |
| Ⅱ 指定正味財産増減の部 |              |              |              |              |              |             |            |             |             |    |             |            |            |             |
| 受取補助金等       |              | 0            |              |              |              |             | 0          | 0           |             |    |             | 0          |            | 0           |
| 受取寄附金        |              |              |              |              |              |             |            | 0           |             |    |             | 0          |            | 0           |
| 一般正味財産への振替額  |              |              |              |              |              |             |            | 0           |             |    |             | 20,000     |            | 20,000      |
| 当期指定正味財産増減額  |              | 0            |              |              |              |             | 0          | 0           |             |    |             | △ 20,000   |            | △ 20,000    |
| 指定正味財産期首残高   |              |              |              |              |              |             |            | 0           |             |    |             | 20,000     |            | 20,000      |
| 指定正味財産期末残高   |              | 0            |              |              |              |             | 0          | 0           |             |    |             | 0          |            | 0           |
| Ⅲ 正味財産期末残高   | △ 28,758,434 | △ 13,596,447 | △ 16,565,969 | △ 11,957,928 | △ 14,215,297 | △ 5,430,892 | 82,788,147 | △ 7,736,820 | △ 2,750,800 | 0  | △ 2,750,800 | 25,609,938 | 0          | 15,122,318  |