

収支計算書内訳表

平成28年 4月 1日から平成29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 | 合 計 |
|-------------------|-----------|------------|-------------|-------------|-------------|---------------|------|---------------|
| | 継続事業 | 一般給付事業 | 福祉事業 | 退職給付事業 | 退職互助部事業 | 小計 | | |
| I 事業活動収支の部 | | | | | | | | |
| 1. 事業活動収入 | | | | | | | | |
| 掛金収入 | 0 | 94,412,339 | 236,121,661 | 122,605,000 | 248,436,142 | 701,575,142 | 0 | 701,575,142 |
| 掛金収入 | 0 | 94,412,339 | 236,121,661 | 122,605,000 | 0 | 453,139,000 | 0 | 453,139,000 |
| 現職者掛金収入 | 0 | 0 | 0 | 0 | 233,604,950 | 233,604,950 | 0 | 233,604,950 |
| 退職者掛金収入 | 0 | 0 | 0 | 0 | 8,198,192 | 8,198,192 | 0 | 8,198,192 |
| 配偶者掛金収入 | 0 | 0 | 0 | 0 | 6,633,000 | 6,633,000 | 0 | 6,633,000 |
| 特定資産運用収入 | 0 | 20,230 | 71,521 | 7,463,534 | 26,311,570 | 33,866,855 | 0 | 33,866,855 |
| 特定資産利息収入 | 0 | 20,230 | 71,521 | 7,463,534 | 26,311,570 | 33,866,855 | 0 | 33,866,855 |
| 事業貸付元金収入 | 0 | 0 | 0 | 282,298,812 | 0 | 282,298,812 | 0 | 282,298,812 |
| 貸付元金収入 | 0 | 0 | 0 | 265,795,938 | 0 | 265,795,938 | 0 | 265,795,938 |
| 雑収入 | 0 | 0 | 0 | 16,502,874 | 0 | 16,502,874 | 0 | 16,502,874 |
| 職員貸付金利息収入 | 0 | 32,753 | 34,678 | 38,534 | 86,732 | 192,697 | 0 | 192,697 |
| 職員貸付金利息収入 | 0 | 32,753 | 34,678 | 38,534 | 86,732 | 192,697 | 0 | 192,697 |
| 事業活動収入計 | 0 | 94,465,322 | 236,227,860 | 412,405,880 | 274,834,444 | 1,017,933,506 | 0 | 1,017,933,506 |
| 2. 事業活動支出 | | | | | | | | |
| 事業費支出 | 7,113,140 | 65,009,909 | 201,668,437 | 400,128,621 | 269,356,466 | 936,163,433 | 0 | 943,276,573 |
| 家族療養見舞金支出 | 0 | 42,750,600 | 0 | 0 | 0 | 42,750,600 | 0 | 42,750,600 |
| 傷病見舞金支出 | 0 | 3,071,435 | 0 | 0 | 0 | 3,071,435 | 0 | 3,071,435 |
| 出産見舞金支出 | 0 | 8,440,000 | 0 | 0 | 0 | 8,440,000 | 0 | 8,440,000 |
| 埋葬料 | 0 | 460,000 | 0 | 0 | 0 | 460,000 | 0 | 460,000 |
| 結入婚学祝金支出 | 0 | 0 | 7,500,000 | 0 | 0 | 7,500,000 | 0 | 7,500,000 |
| 永年勤続祝金支出 | 0 | 0 | 14,280,000 | 0 | 0 | 14,280,000 | 0 | 14,280,000 |
| 会員療養見舞金支出 | 0 | 0 | 16,760,000 | 0 | 0 | 16,760,000 | 0 | 16,760,000 |
| 遺児激励見舞金支出 | 0 | 0 | 114,658,600 | 0 | 0 | 114,658,600 | 0 | 114,658,600 |
| 介護休業見舞金支出 | 0 | 0 | 200,000 | 0 | 0 | 200,000 | 0 | 200,000 |
| 人間ドック費支出 | 0 | 0 | 1,210,087 | 0 | 0 | 1,210,087 | 0 | 1,210,087 |
| 妊婦検診費支出 | 0 | 0 | 1,387,949 | 0 | 0 | 1,387,949 | 0 | 1,387,949 |
| リフレックシュ推進事業費支出 | 0 | 0 | 3,000,000 | 0 | 0 | 3,000,000 | 0 | 3,000,000 |
| 相談事業費支出 | 0 | 0 | 30,788,540 | 0 | 0 | 30,788,540 | 0 | 30,788,540 |
| 調査員普用慰労費支出 | 0 | 0 | 388,800 | 0 | 0 | 388,800 | 0 | 388,800 |
| 配退職者弔業慰労金支出 | 0 | 0 | 167,370 | 0 | 0 | 167,370 | 0 | 167,370 |
| 貸付事業資金支出 | 0 | 0 | 0 | 8,400,000 | 0 | 8,400,000 | 0 | 8,400,000 |
| 生入活学資金支出 | 0 | 0 | 0 | 1,600,000 | 0 | 1,600,000 | 0 | 1,600,000 |
| 研修旅行資金支出 | 0 | 0 | 0 | 233,388,589 | 0 | 233,388,589 | 0 | 233,388,589 |
| 自動車資金支出 | 0 | 0 | 0 | 143,200,000 | 0 | 143,200,000 | 0 | 143,200,000 |
| 教物品購入資金支出 | 0 | 0 | 0 | 50,900,000 | 0 | 50,900,000 | 0 | 50,900,000 |
| 貸付養補一除助時金支出 | 0 | 0 | 0 | 20,400,000 | 0 | 20,400,000 | 0 | 20,400,000 |
| 療退慰花祝がた発行費支出 | 0 | 0 | 0 | 600,000 | 0 | 600,000 | 0 | 600,000 |
| 脱退慰花祝がた発行費支出 | 0 | 0 | 0 | 37,200,000 | 0 | 37,200,000 | 0 | 37,200,000 |
| 弔献花祝がた発行費支出 | 0 | 0 | 0 | 29,500,000 | 0 | 29,500,000 | 0 | 29,500,000 |
| 長寿祝がた発行費支出 | 0 | 0 | 0 | 4,600,000 | 0 | 4,600,000 | 0 | 4,600,000 |
| 互助やまがた発行費支出 | 0 | 0 | 0 | 1,223,580 | 0 | 1,223,580 | 0 | 1,223,580 |
| 施設利用補助費支出 | 0 | 0 | 0 | 0 | 80,040,000 | 80,040,000 | 0 | 80,040,000 |
| 電話特別加入説明費支出 | 0 | 0 | 0 | 0 | 119,184,951 | 119,184,951 | 0 | 119,184,951 |
| 健康増進事業費支出 | 0 | 0 | 0 | 0 | 3,718,115 | 3,718,115 | 0 | 3,718,115 |
| 健康診断補助事業費支出 | 0 | 0 | 0 | 0 | 2,568,975 | 2,568,975 | 0 | 2,568,975 |
| 給料手当費支出 | 0 | 0 | 0 | 0 | 10,200,000 | 10,200,000 | 0 | 10,200,000 |
| 福利厚生費支出 | 921,678 | 7,511,682 | 7,880,353 | 8,709,865 | 20,138,688 | 44,240,588 | 0 | 45,162,266 |
| 全教互ブロック会議費支出 | 153,760 | 1,291,590 | 1,353,095 | 1,491,479 | 3,398,118 | 7,534,282 | 0 | 7,688,042 |
| | 0 | 75,047 | 79,461 | 88,290 | 198,656 | 441,454 | 0 | 441,454 |

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|---------------|-------------|--------------|--------------|-------------|--------------|--------------|-------------|--------------|
| | 継続事業 | 一般給付事業 | 福祉事業 | 退職給付事業 | 退職互助部事業 | 小計 | | |
| 会議費 | 3,505 | 0 | 0 | 0 | 4,892,019 | 4,892,019 | 0 | 4,895,524 |
| 消耗品費 | 13,512 | 113,787 | 119,192 | 131,355 | 765,000 | 1,129,334 | 0 | 1,142,846 |
| 印刷製本費 | 96,930 | 244,472 | 653,862 | 287,614 | 2,686,342 | 3,872,290 | 0 | 3,969,220 |
| 通信運搬費 | 93,919 | 322,394 | 471,746 | 372,289 | 3,255,555 | 4,421,984 | 0 | 4,515,903 |
| 旅費 | 22,920 | 6,853 | 7,293 | 8,803 | 295,898 | 318,847 | 0 | 341,767 |
| 賃借料 | 18,842 | 158,286 | 165,823 | 182,782 | 416,451 | 923,342 | 0 | 942,184 |
| 食糧費 | 172 | 1,451 | 1,520 | 1,676 | 3,821 | 8,468 | 0 | 8,640 |
| 支払手数料 | 75,663 | 38,774 | 41,055 | 45,617 | 107,428 | 232,874 | 0 | 308,537 |
| 委託費 | 5,702,400 | 307,504 | 325,593 | 361,771 | 813,988 | 1,808,856 | 0 | 7,511,256 |
| 職員研修費 | 0 | 1,905 | 2,017 | 2,242 | 5,047 | 11,211 | 0 | 11,211 |
| 光熱水修繕費 | 6,839 | 57,457 | 60,193 | 66,349 | 151,171 | 335,170 | 0 | 342,009 |
| 雑修旅費 | 0 | 17,000 | 18,000 | 402,000 | 670,119 | 1,107,119 | 0 | 1,107,119 |
| 研謝金 | 0 | 0 | 0 | 0 | 1,106,206 | 1,106,206 | 0 | 1,106,206 |
| 諸教互負担金 | 3,000 | 0 | 0 | 0 | 2,324,686 | 2,324,686 | 0 | 2,327,686 |
| 管 理 費 | 0 | 139,672 | 147,888 | 164,320 | 369,720 | 821,600 | 0 | 821,600 |
| 監 査 費 | 0 | 0 | 0 | 0 | 0 | 0 | 1,059,298 | 1,059,298 |
| 給 料 手 当 | 0 | 0 | 0 | 0 | 0 | 0 | 230 | 230 |
| 会 議 費 | 0 | 0 | 0 | 0 | 0 | 0 | 921,678 | 921,678 |
| 租 税 公 課 | 0 | 0 | 0 | 0 | 0 | 0 | 111,540 | 111,540 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 25,850 | 25,850 |
| 事業活動支出計 | 7,113,140 | 65,009,909 | 201,668,437 | 400,128,621 | 269,356,466 | 936,163,433 | 1,059,298 | 944,335,871 |
| 事業活動収支差額 | △ 7,113,140 | 29,455,413 | 34,559,423 | 12,277,259 | 5,477,978 | 81,770,073 | △ 1,059,298 | 73,597,635 |
| II 投資活動収支の部 | | | | | | | | |
| 1. 投資活動収入 | | | | | | | | |
| 特定資産取崩収入 | 0 | 0 | 6,720,000 | 125,792,651 | 274,998,334 | 407,510,985 | 0 | 407,510,985 |
| 不足金補填積立資産取崩収入 | 0 | 0 | 0 | 15,000,000 | 0 | 0 | 0 | 15,000,000 |
| 責任準備積立資産取崩収入 | 0 | 0 | 6,720,000 | 110,792,651 | 0 | 117,512,651 | 0 | 117,512,651 |
| 脱退一時金引当資産取崩収入 | 0 | 0 | 0 | 0 | 274,998,334 | 274,998,334 | 0 | 274,998,334 |
| 貸付金回収収入 | 0 | 72,471 | 76,734 | 85,262 | 191,868 | 426,335 | 0 | 426,335 |
| 職員貸付元金収入 | 0 | 72,471 | 76,734 | 85,262 | 191,868 | 426,335 | 0 | 426,335 |
| 投資活動収入計 | 0 | 72,471 | 6,796,734 | 125,877,913 | 275,190,202 | 407,937,320 | 0 | 407,937,320 |
| 2. 投資活動支出 | | | | | | | | |
| 特定資産取得支出 | 0 | 37,508,233 | 34,756,000 | 129,115,437 | 286,663,438 | 488,043,108 | 0 | 488,043,108 |
| 退職給付引当資産取得支出 | 0 | 14,904,233 | 0 | 0 | 0 | 14,904,233 | 0 | 14,904,233 |
| 不足金補填積立資産取得支出 | 0 | 22,604,000 | 34,756,000 | 0 | 0 | 57,360,000 | 0 | 57,360,000 |
| 責任準備積立資産取得支出 | 0 | 0 | 0 | 129,115,437 | 0 | 129,115,437 | 0 | 129,115,437 |
| 給付基金積立資産取得支出 | 0 | 0 | 0 | 0 | 47,869,000 | 47,869,000 | 0 | 47,869,000 |
| 脱退一時金引当資産取得支出 | 0 | 0 | 0 | 0 | 238,794,438 | 238,794,438 | 0 | 238,794,438 |
| 投資活動支出計 | 0 | 37,508,233 | 34,756,000 | 129,115,437 | 286,663,438 | 488,043,108 | 0 | 488,043,108 |
| 投資活動収支差額 | 0 | △ 37,435,762 | △ 27,959,266 | △ 3,237,524 | △ 11,473,236 | △ 80,105,788 | 0 | △ 80,105,788 |
| III 財務活動収支の部 | | | | | | | | |
| 1. 財務活動収入 | | | | | | | | |
| 他会計振替収入 | 7,113,140 | 11,405,261 | △ 4,373,294 | △ 5,383,234 | △ 9,821,171 | △ 8,172,438 | 1,059,298 | 0 |
| 財務活動収入計 | 7,113,140 | 11,405,261 | △ 4,373,294 | △ 5,383,234 | △ 9,821,171 | △ 8,172,438 | 1,059,298 | 0 |
| 2. 財務活動支出 | | | | | | | | |
| 財務活動支出計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 財務活動収支差額 | 7,113,140 | 11,405,261 | △ 4,373,294 | △ 5,383,234 | △ 9,821,171 | △ 8,172,438 | 1,059,298 | 0 |
| 当期収支差額 | 0 | 3,424,912 | 2,226,863 | 3,656,501 | △ 15,816,429 | △ 6,508,153 | 0 | △ 6,508,153 |
| 前期繰越収支差額 | 0 | 2,339,568 | 6,498,532 | 5,661,057 | 27,640,715 | 42,139,872 | 0 | 42,139,872 |
| 次期繰越収支差額 | 0 | 5,764,480 | 8,725,395 | 9,317,558 | 11,824,286 | 35,631,719 | 0 | 35,631,719 |