

正味財産増減計算書内訳表

令和 2年 4月 1日から令和 3年 3月31日まで

(単位:円)

科 目	合計	実施事業等会計				その他会計		小計	法人会計
		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			
一般正味財産増減の部									
1. 経常増減の部									
(1) 経常収益									
受取掛金	[ 621,661,587 ]	[ 0 ]	[ 74,543,020 ]	[ 233,075,359 ]	[ 113,930,000 ]	[ 200,113,208 ]	[ 621,661,587 ]	[ 0 ]	
掛金	421,548,379	0	74,543,020	233,075,359	113,930,000	0	421,548,379	0	
現職者掛金	186,006,006	0	0	0	0	186,006,006	186,006,006	0	
退職者掛金	5,956,202	0	0	0	0	5,956,202	5,956,202	0	
配偶者掛金	8,151,000	0	0	0	0	8,151,000	8,151,000	0	
特定資産運用益	[ 20,911,166 ]	[ 0 ]	[ 19,062 ]	[ 39,008 ]	[ 4,440,420 ]	[ 16,412,676 ]	[ 20,911,166 ]	[ 0 ]	
特定資産受取利息	20,911,166	0	19,062	39,008	4,440,420	16,412,676	20,911,166	0	
貸付金回収益	[ 9,400,502 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 9,400,502 ]	[ 0 ]	[ 9,400,502 ]	[ 0 ]	
貸付金回収利息	9,400,502	0	0	0	9,400,502	0	9,400,502	0	
雑収益	[ 67,469 ]	[ 0 ]	[ 67,469 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 67,469 ]	[ 0 ]	
職員貸付金収益	67,469	0	67,469	0	0	0	67,469	0	
経常収益計	652,040,724	0	74,629,551	233,114,367	127,770,922	216,525,884	652,040,724	0	
(2) 経常費用									
事業費	[ 1,429,443,497 ]	[ 6,045,147 ]	[ 65,276,765 ]	[ 209,772,732 ]	[ 129,426,753 ]	[ 1,018,922,100 ]	[ 1,423,398,350 ]	[ 0 ]	
家族療養見舞金	42,599,100	0	42,599,100	0	0	0	42,599,100	0	
傷病見舞金	1,350,772	0	1,350,772	0	0	0	1,350,772	0	
災害見舞金	135,000	0	135,000	0	0	0	135,000	0	
出産見舞金	9,200,000	0	9,200,000	0	0	0	9,200,000	0	
埋葬料	530,000	0	530,000	0	0	0	530,000	0	
結婚祝金	10,400,000	0	0	10,400,000	0	0	10,400,000	0	
入学祝金	11,780,000	0	0	11,780,000	0	0	11,780,000	0	
会員療養見舞金	137,436,000	0	0	137,436,000	0	0	137,436,000	0	
遺児奨励金	200,000	0	0	200,000	0	0	200,000	0	
介護休業見舞金	177,905	0	0	177,905	0	0	177,905	0	
妊婦検診費	3,360,000	0	0	3,360,000	0	0	3,360,000	0	
人間ドック費	902,081	0	0	902,081	0	0	902,081	0	
リフレッシュ推進事業費	25,045,100	0	0	25,045,100	0	0	25,045,100	0	
調査普及費	217,698	0	0	217,698	0	0	217,698	0	
相談事業費	396,000	0	0	158,400	0	237,600	396,000	0	
会員甲助金	4,800,000	0	0	0	4,800,000	0	4,800,000	0	
配偶者甲助金	200,000	0	0	0	200,000	0	200,000	0	
貸付保険料	1,365,200	0	0	0	1,365,200	0	1,365,200	0	
互助やまがた発行費	1,135,364	0	0	0	0	1,135,364	1,135,364	0	
施設利用補助費	1,282,000	0	0	0	0	1,282,000	1,282,000	0	
電話相談費	92,503	0	0	0	0	92,503	92,503	0	
新規特別加入者説明会費	75,540	0	0	0	0	75,540	75,540	0	
健康増進事業費	1,675,850	0	0	0	0	1,675,850	1,675,850	0	
健康診断補助事業費	3,642,123	0	0	0	0	3,642,123	3,642,123	0	
責任準備金繰入	117,757,831	0	0	7,500,000	110,257,831	0	117,757,831	0	
給付基金積立金繰入	760,697,611	0	0	0	0	760,697,611	760,697,611	0	
脱退一時金引当金繰入	212,627,935	0	0	0	0	212,627,935	212,627,935	0	
給料手当	33,498,095	754,641	5,456,084	5,791,653	6,127,221	15,368,496	32,743,454	0	
賞与	10,338,725	146,373	1,699,779	1,810,962	1,922,147	4,759,464	10,192,352	0	
退職給付費用	4,162,411	0	706,415	749,867	832,963	1,873,166	4,162,411	0	
福利厚生費	7,535,792	153,791	1,230,752	1,307,137	1,384,023	3,460,089	7,382,001	0	
会議費	156,479	5,445	0	0	0	151,034	151,034	0	
消耗品費	1,010,710	14,417	121,116	126,883	132,651	615,643	996,293	0	
印刷製本費	2,780,325	97,625	158,931	630,170	177,629	1,715,970	2,682,700	0	
通信運搬費	5,124,178	47,192	352,345	439,113	386,282	3,899,246	5,076,986	0	
旅費交通費	190,397	8,569	1,182	1,252	1,506	177,888	181,828	0	
賃借料	1,133,137	22,661	190,366	199,431	208,496	512,183	1,110,476	0	
支払手数料	302,170	69,410	39,063	41,362	43,659	108,676	232,760	0	
委託費	6,922,850	4,713,500	375,589	397,683	419,776	1,016,302	2,209,350	0	
光熱水料費	426,200	8,523	71,600	75,010	78,420	192,647	417,677	0	
諸謝金	2,272,371	3,000	0	0	0	2,269,371	2,269,371	0	
雑費	100,000	0	17,000	18,000	19,000	46,000	100,000	0	
全教互負担金	792,400	0	134,708	142,632	150,556	364,504	792,400	0	
システム開発費	2,876,500	0	690,250	690,250	745,250	750,750	2,876,500	0	
減価償却費	739,144	0	216,713	174,143	174,143	174,145	739,144	0	
管理費	[ 1,083,855 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 1,083,855 ]	[ 0 ]	
給料手当	754,641	0	0	0	0	0	754,641	0	
賞与	146,373	0	0	0	0	0	146,373	0	
福利厚生費	153,791	0	0	0	0	0	153,791	0	
会議費	6,450	0	0	0	0	0	6,450	0	
租税公課	22,600	0	0	0	0	0	22,600	0	
経常費用計	1,430,527,352	6,045,147	65,276,765	209,772,732	129,426,753	1,018,922,100	1,423,398,350	1,083,855	
評価損益等調整前当期経常増減額	778,486,628	6,045,147	9,352,786	23,341,635	1,655,831	802,396,216	771,357,626	1,083,855	
評価損益等計	0	0	0	0	0	0	0	0	
当期経常増減額	778,486,628	6,045,147	9,352,786	23,341,635	1,655,831	802,396,216	771,357,626	1,083,855	
2. 経常外増減の部									
(1) 経常外収益									
脱退一時金引当金戻入	[ 182,499,883 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 182,499,883 ]	[ 182,499,883 ]	[ 0 ]	
脱退一時金戻入	182,499,883	0	0	0	0	182,499,883	182,499,883	0	
経常外収益計	182,499,883	0	0	0	0	182,499,883	182,499,883	0	
(2) 経常外費用									
経常外費用計	0	0	0	0	0	0	0	0	
当期経常外増減額	182,499,883	0	0	0	0	182,499,883	182,499,883	0	
他会計振替前当期一般正味財産増減額	595,986,745	6,045,147	9,352,786	23,341,635	1,655,831	619,896,333	588,857,743	1,083,855	
他会計振替額	[ 0 ]	[ 6,045,147 ]	[ 875,474 ]	[ 1,479,987 ]	[ 2,084,501 ]	[ 2,689,040 ]	[ 7,129,002 ]	[ 1,083,855 ]	
当期一般正味財産増減額	595,986,745	0	8,477,312	21,861,648	3,740,332	622,585,373	595,986,745	0	
一般正味財産期首残高	1,098,885,154	0	180,424,032	161,924,720	127,043,882	629,492,520	1,098,885,154	0	
一般正味財産期末残高	502,898,409	0	188,901,344	183,786,368	123,303,550	6,907,147	502,898,409	0	
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	
指定正味財産期首残高	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	
正味財産期末残高	502,898,409	0	188,901,344	183,786,368	123,303,550	6,907,147	502,898,409	0	