

正味財産増減計算書内訳表

令和 6年 4月 1日から令和 7年 3月31日まで

一般財団法人 山形県教職員互助会

(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
		経続事業	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	[606,365,894]	[0]	[74,795,451]	[257,273,660]	[106,564,000]	[167,732,783]	[606,365,894]	[0]	
掛金	438,633,111	0	74,795,451	257,273,660	106,564,000	0	438,633,111	0	
現職者掛金	161,197,803	0	0	0	0	161,197,803	161,197,803	0	
退職者掛金	6,534,980	0	0	0	0	6,534,980	6,534,980	0	
特定資産運用益	[9,303,782]	[0]	[91,450]	[168,551]	[1,667,161]	[7,376,620]	[9,303,782]	[0]	
特定資産受取利息	9,303,782	0	91,450	168,551	1,667,161	7,376,620	9,303,782	0	
貸付金回収益	[5,459,484]	[0]	[0]	[0]	[5,459,484]	[0]	[5,459,484]	[0]	
貸付金回収利子	5,459,484	0	0	0	5,459,484	0	5,459,484	0	
経常収益計	621,129,160	0	74,886,901	257,442,211	113,690,645	175,109,403	621,129,160	0	
(2) 経常費用									
事業費	[690,704,377]	[8,095,704]	[63,682,647]	[254,864,718]	[113,961,691]	[250,099,617]	[682,608,673]	[0]	
家族療養見舞金	36,972,600	0	36,972,600	0	0	0	36,972,600	0	
傷病見舞金	3,064,664	0	3,064,664	0	0	0	3,064,664	0	
出産見舞金	9,370,000	0	9,370,000	0	0	0	9,370,000	0	
埋葬料	1,940,000	0	1,940,000	0	0	0	1,940,000	0	
結婚祝金	12,350,000	0	0	12,350,000	0	0	12,350,000	0	
入学祝金	10,860,000	0	0	10,860,000	0	0	10,860,000	0	
会員療養見舞金	170,373,400	0	0	170,373,400	0	0	170,373,400	0	
遺児激励金	100,000	0	0	100,000	0	0	100,000	0	
介護休業見舞金	750,429	0	0	750,429	0	0	750,429	0	
妊婦検診費	3,940,000	0	0	3,940,000	0	0	3,940,000	0	
人間ドック費	662,876	0	0	662,876	0	0	662,876	0	
育児休業取得支援給付金	3,150,000	0	0	3,150,000	0	0	3,150,000	0	
リフレッシュ推進事業費	25,482,240	0	0	25,482,240	0	0	25,482,240	0	
調査普及費	310,492	0	0	310,492	0	0	310,492	0	
相談事業費	396,000	0	0	221,760	0	174,240	396,000	0	
貸付保険料	1,065,700	0	0	0	1,065,700	0	1,065,700	0	
研修旅行費	1,178,178	0	0	0	0	1,178,178	1,178,178	0	
互助やまがた発行費	1,041,864	0	0	0	0	1,041,864	1,041,864	0	
施設利用補助費	2,078,000	0	0	0	0	2,078,000	2,078,000	0	
電話相談費	60,330	0	0	0	0	60,330	60,330	0	
新規特別加入者説明会費	101,300	0	0	0	0	101,300	101,300	0	
健康増進事業費	2,675,540	0	0	0	0	2,675,540	2,675,540	0	
健康診断補助事業費	4,163,214	0	0	0	0	4,163,214	4,163,214	0	
退職給付引当金繰入	2,774,565	0	471,676	499,421	527,167	1,276,301	2,774,565	0	
賞与引当金繰入	3,744,080	0	722,606	1,052,085	295,781	1,673,608	3,744,080	0	
責任準備金繰入	116,083,443	0	0	8,220,000	107,863,443	0	116,083,443	0	
給付基金積立金繰入	39,989,922	0	0	0	0	39,989,922	39,989,922	0	
脱退一時金引当金繰入	157,728,124	0	0	0	0	157,728,124	157,728,124	0	
給料手当	34,312,818	700,261	6,512,432	9,523,557	2,380,889	15,195,679	33,612,557	0	
賞与	7,900,809	161,240	1,499,541	2,192,877	548,219	3,498,932	7,739,569	0	
福利厚生費	6,486,037	132,368	1,231,023	1,800,206	450,051	2,872,389	6,353,669	0	
会議費	3,035,178	400	0	0	0	3,034,778	3,034,778	0	
全教互ブロック会議費	499,740	0	89,953	134,929	39,979	234,879	499,740	0	
消耗品費	1,368,713	116,153	143,851	214,968	833,938	833,938	1,252,560	0	
印刷製本費	3,254,584	99,000	86,743	690,653	38,552	2,339,636	3,155,584	0	
通信運搬費	4,443,649	64,039	469,192	688,282	195,070	3,027,066	4,379,610	0	
旅費交通費	470,594	1,684	439	1,880	465,582	1,009	468,910	0	
賃借料	848,529	16,969	151,036	225,707	62,790	392,027	831,560	0	
支払手数料	714,533	90,041	110,186	159,998	47,407	306,901	624,492	0	
委託費	9,936,030	6,704,500	570,191	855,287	253,418	1,552,634	3,231,530	0	
職員研修費	17,800	0	3,204	4,806	1,424	8,366	17,800	0	
光熱水料費	452,510	9,049	80,546	120,367	33,485	209,063	443,461	0	
諸謝金	3,343,108	0	0	0	0	3,343,108	3,343,108	0	
雑費	140,000	0	23,400	35,100	10,400	71,100	140,000	0	
全教互負担金	822,600	0	148,068	222,102	65,808	386,622	822,600	0	
システム開発費	165,000	0	0	0	0	165,000	165,000	0	
減価償却費	85,184	0	21,296	21,296	21,296	21,296	85,184	0	
管理費	[1,042,789]	[0]	[0]	[0]	[0]	[0]	[0]	[1,042,789]	
給料手当	700,261	0	0	0	0	0	0	0	700,261
賞与	161,240	0	0	0	0	0	0	0	161,240
福利厚生費	132,368	0	0	0	0	0	0	0	132,368
監査費	200	0	0	0	0	0	0	0	200
会議費	26,120	0	0	0	0	0	0	0	26,120
租税公課	22,600	0	0	0	0	0	0	0	22,600
経常費用計	691,747,166	8,095,704	63,682,647	254,864,718	113,961,691	250,099,617	682,608,673	1,042,789	
評価損益等調整前当期経常増減額	70,618,006	8,095,704	11,204,254	2,577,493	271,046	74,990,214	61,479,513	1,042,789	
評価損益等計	0	0	0	0	0	0	0	0	
当期経常増減額	70,618,006	8,095,704	11,204,254	2,577,493	271,046	74,990,214	61,479,513	1,042,789	
2. 経常外増減の部									
(1) 経常外収益									
脱退一時金引当金戻入	[68,761,668]	[0]	[0]	[0]	[0]	[68,761,668]	[68,761,668]	[0]	
脱退引当金戻入	68,761,668	0	0	0	0	68,761,668	68,761,668	0	
経常外収益計	68,761,668	0	0	0	0	68,761,668	68,761,668	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	68,761,668	0	0	0	0	68,761,668	68,761,668	0	
他会計振替前当期一般正味財産増減額	1,856,338	8,095,704	11,204,254	2,577,493	271,046	6,228,546	7,282,155	1,042,789	
他会計振替額	[0]	[8,095,704]	[1,070,263]	[1,879,834]	[2,689,405]	[3,498,991]	[9,138,493]	[1,042,789]	
当期一般正味財産増減額	1,856,338	0	10,133,991	697,659	2,960,451	9,727,537	1,856,338	0	
一般正味財産期首残高	1,091,775,804	0	207,543,435	188,254,995	102,534,935	593,442,439	1,091,775,804	0	
一般正味財産期末残高	1,089,919,466	0	217,677,426	188,952,654	99,574,484	583,714,902	1,089,919,466	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	1,089,919,466	0	217,677,426	188,952,654	99,574,484	583,714,902	1,089,919,466	0	