

平成23年度損益収支予算会計

平成23年度 損益収支予算会計内訳表

平成23年4月1日から平成24年3月31日まで

(単位:円)

| 科目 | 公益目的事業会計 | | | | | 収益事業等会計 | | | 法人会計 | 内部取引消去 | 合計 |
|--------------------|-------------------------|-------------------|---------------|-----------|------------|------------------------|----|-----------|------------|--------|------------|
| | 公衆衛生・健康 づくり・食育事 業 | 学術・技術の振 興・普及事業 | 栄誉相談・指導 事業 | 共通 | 小計 | 機関誌発行そ の他の共益的 事業 | 共通 | 小計 | | | |
| 1 一般正味財産増減の部 | | | | | | | | | | | |
| 1 経常増減の部 | | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | | |
| ① 基本財産運用益 | | | | | | | | | | | |
| 1 基本財産受取利息 | | | | | 0 | | | 0 | | | 0 |
| ② 特定資産運用益 | | | | | 0 | | | 0 | | | 0 |
| 1 特定資産受取利息 | | | | | 0 | | | 0 | | | 0 |
| ③ 受取入金 | | | | | | | | | | | |
| 1 受取入金金 | | | | 54,500 | 54,500 | 5,000 | | 5,000 | 49,500 | | 109,000 |
| ④ 受取会費 | | | | | | | | | | | |
| 1 正会員受取会費 | | | | 6,000,000 | 6,000,000 | 600,000 | | 600,000 | 5,400,000 | | 12,000,000 |
| 2 賛助会員受取会費 | | | | 750,000 | 750,000 | 75,000 | | 75,000 | 675,000 | | 1,500,000 |
| 3 正会員支部会費 | | | | 1,500,000 | 1,500,000 | | | 0 | 1,500,000 | | 3,000,000 |
| 4 正会員協議会費 | | | | 1,125,000 | 1,125,000 | | | 0 | 1,125,000 | | 2,250,000 |
| ⑤ 事業収益 | | | | | | | | | | | |
| 1 栄養クアセッション事業収益 | | | 3,200,000 | | 3,200,000 | | | 0 | | | 3,200,000 |
| 2 介護予防促進者研修会受託収益 | | 500,000 | | | 500,000 | | | 0 | | | 500,000 |
| 3 日本栄養士会事業受託収益 | | | 300,000 | | 300,000 | | | 0 | | | 300,000 |
| 4 生活習慣病予防セミナー他受託収益 | 230,000 | | | | 230,000 | | | 0 | | | 230,000 |
| 5 栄養士研修会受託収益 | | 94,000 | | | 94,000 | | | 0 | | | 94,000 |
| 6 栄養士研修会受講料収入 | | 300,000 | | | 300,000 | | | 0 | | | 300,000 |
| 7 現任研修会受講料収入 | | 60,000 | | | 60,000 | | | 0 | | | 60,000 |
| 8 生涯学習受講料収入 | | 1,800,000 | | | 1,800,000 | | | 0 | | | 1,800,000 |
| 9 特定保健研修受講料収入 | | 440,000 | | | 440,000 | | | 0 | | | 440,000 |
| 10 その他研修受講料収入 | | 590,000 | | | 590,000 | | | 0 | | | 590,000 |
| 11 その他事業収益 | 85,000 | 360,000 | | | 445,000 | | | 0 | | | 445,000 |
| 12 機関誌広告掲載料収入 | | | | | 0 | 190,000 | | 190,000 | | | 190,000 |
| 13 出展料収入 | | | | | 0 | 140,000 | | 140,000 | | | 140,000 |
| 14 事務受託収益 | | | | | 0 | 170,000 | | 170,000 | | | 170,000 |
| 15 | | | | | 0 | | | 0 | | | 0 |
| ⑥ 受取補助金等 | | | | | | | | | | | |
| 1 県事業費補助金 | 294,000 | | 342,000 | | 636,000 | 48,000 | | 48,000 | | | 684,000 |
| 2 受取民間助成金 | | 100,000 | | | 100,000 | | | 0 | | | 100,000 |
| 3 | | | | | 0 | | | 0 | | | 0 |
| ⑦ 受取負担金 | | | | | | | | | | | |
| 1 受取負担金 | | | | | 0 | | | 0 | | | 0 |
| ⑧ 雑収益 | | | | | | | | | | | |
| 1 受取利息 | | | | 11,565 | 11,565 | | | 0 | 10,000 | | 21,565 |
| 2 雑収 | | 20,500 | | | 20,500 | | | 0 | 564,891 | | 585,391 |
| 3 | | | | | 0 | | | 0 | | | 0 |
| 経常収益計 | 609,000 | 4,264,500 | 3,842,000 | 9,441,065 | 18,156,565 | 1,228,000 | 0 | 1,228,000 | 9,324,391 | 0 | 28,708,956 |
| (2) 経常費用 | | | | | | | | | | | |
| ① 事業費 | | | | | | | | | | | |
| 1 役員報酬 | | | | 488,800 | 488,800 | 37,600 | | 37,600 | | | 526,400 |
| 2 給手 | | | | 2,338,569 | 2,338,569 | 179,889 | | 179,889 | | | 2,518,458 |
| 3 退職給付費 | | | | 78,000 | 78,000 | 6,000 | | 6,000 | | | 84,000 |
| 4 福利厚生費 | | | | 320,060 | 320,060 | 24,620 | | 24,620 | | | 344,680 |
| 5 臨時雇賃金 | | | 3,351,480 | 1,399,710 | 4,751,190 | 107,670 | | 107,670 | | | 4,858,860 |
| 6 旅費交通費 | 736,603 | 1,325,698 | 240,053 | | 2,302,354 | 75,000 | | 75,000 | | | 2,377,354 |
| 7 通信費 | 41,000 | 300,060 | 238,000 | | 579,060 | 85,000 | | 85,000 | | | 664,060 |
| 8 減価償却費 | | | 20,650 | 64,526 | 85,176 | 4,963 | | 4,963 | | | 90,139 |
| 9 消耗品 | 294,000 | 283,000 | 85,000 | | 662,000 | 55,000 | | 55,000 | | | 717,000 |
| 10 印刷製本 | 107,000 | 866,991 | 65,500 | | 1,039,491 | 475,000 | | 475,000 | | | 1,514,491 |
| 11 光熱水借 | | | 13,000 | 97,500 | 110,500 | 7,500 | | 7,500 | | | 118,000 |
| 12 賃借料 | 13,000 | 803,920 | 472,000 | 1,145,586 | 2,434,506 | 88,122 | | 88,122 | | | 2,522,628 |
| 13 諸謝金 | 89,000 | 2,692,218 | 220,000 | | 3,001,218 | | | 0 | | | 3,001,218 |
| 14 支払負担金 | 20,000 | 457,000 | | | 477,000 | 20,000 | | 20,000 | | | 497,000 |
| 15 支払助成 | | 80,000 | | | 80,000 | | | 0 | | | 80,000 |
| 16 会議費 | 25,550 | 251,103 | 27,000 | | 303,653 | | | 0 | | | 303,653 |
| 17 委託費 | 146,000 | | 300,000 | | 446,000 | | | 0 | | | 446,000 |
| 18 雑費 | 35,000 | 91,150 | 7,000 | | 133,150 | | | 0 | | | 133,150 |
| 19 | | | | | 0 | | | 0 | | | 0 |
| ② 管理費 | | | | | | | | | | | |
| 1 役員報酬 | | | | | 0 | | | 258,600 | | | 258,600 |
| 2 給手 | | | | | 0 | | | 1,777,784 | | | 1,777,784 |
| 3 退職給付費 | | | | | 0 | | | 36,000 | | | 36,000 |
| 4 福利厚生費 | | | | | 0 | | | 147,720 | | | 147,720 |
| 5 臨時雇賃金 | | | | | 0 | | | 646,020 | | | 646,020 |
| 6 会議費 | | | | | 0 | | | 876,930 | | | 876,930 |
| 7 交通費 | | | | | 0 | | | 180,678 | | | 180,678 |
| 8 旅費交通費 | | | | | 0 | | | 2,642,113 | | | 2,642,113 |
| 9 通信費 | | | | | 0 | | | 1,588,100 | | | 1,588,100 |
| 10 減価償却費 | | | | | 0 | | | 29,782 | | | 29,782 |
| 11 消耗品 | | | | | 0 | | | 30,000 | | | 30,000 |
| 12 印刷製本 | | | | | 0 | | | 1,070,000 | | | 1,070,000 |
| 13 修繕費 | | | | | 0 | | | 50,000 | | | 50,000 |
| 14 印刷製本 | | | | | 0 | | | 431,000 | | | 431,000 |
| 15 光熱水借 | | | | | 0 | | | 49,000 | | | 49,000 |
| 16 賃借料 | | | | | 0 | | | 823,362 | | | 823,362 |
| 17 諸謝金 | | | | | 0 | | | 170,722 | | | 170,722 |
| 18 租税公課 | | | | | 0 | | | 2,000 | | | 2,000 |
| 19 支払負担金 | | | | | 0 | | | 220,000 | | | 220,000 |
| 20 支払助成 | | | | | 0 | | | 0 | | | 0 |
| 21 対策 | | | | | 0 | | | 200,000 | | | 200,000 |
| 22 管理費 | | | | | 0 | | | 500,000 | | | 500,000 |
| 23 研究費 | | | | | 0 | | | 80,000 | | | 80,000 |
| 24 雑費 | | | | | 0 | | | 114,010 | | | 114,010 |
| 経常費用計 | 1,507,153 | 7,151,140 | 5,039,683 | 5,932,751 | 19,630,727 | 1,166,364 | 0 | 1,166,364 | 11,923,821 | 0 | 32,720,912 |
| 評価損益等調整前当期経常増減額 | -898,153 | -2,886,640 | -1,197,683 | 3,508,314 | -1,474,162 | 61,636 | 0 | 61,636 | -2,599,430 | 0 | -4,011,956 |
| 基本財産評価損益等 | | | | | | | | | | | |
| 特定資産評価損益等 | | | | | | | | | | | |
| 評価損益等計 | | | | | | | | | | | |
| 当期経常増減額 | -898,153 | -2,886,640 | -1,197,683 | 3,508,314 | -1,474,162 | 61,636 | 0 | 61,636 | -2,599,430 | 0 | -4,011,956 |
| 2 経常外増減の部 | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | |
| 経常外収益計 | | | | | | | | | | | |
| (2) 経常外費用 | | | | | | | | | | | |
| 経常外費用計 | | | | | | | | | | | |
| 当期経常外増減額 | -898,153 | -2,886,640 | -1,197,683 | 3,508,314 | -1,474,162 | 61,636 | 0 | 61,636 | -2,599,430 | 0 | -4,011,956 |
| 他会計振替額 | | | | | | | | | | | |
| 当期一般正味財産増減額 | -898,153 | -2,886,640 | -1,197,683 | 3,508,314 | -1,474,162 | 61,636 | 0 | 61,636 | -2,599,430 | 0 | -4,011,956 |