

令和2年度 正味財産増減計算書 内訳表明細表

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 | 公益目的事業会計 | | | | | | | | | 収益事業等会計 | | | | | | 法人会計 |
|---------------------|---------------|---------------|-----------------|---------------|---------------|-----------------|-----------------|-----------|-----------|----------------|---------------------|-----------------------|------------|-----------------------|-------------|-----------|
| | (公1) 試験・登録事業 | | | | | | (公2) | (公3) 研修事業 | | (収1) 保険・年金事業 | | | (収2) | (他1) | (他2) | |
| | 社会福祉士 試験事業 | 介護福祉士 試験事業 | 精神保健福祉士 試験事業 | 社会福祉士 登録事業 | 介護福祉士 登録事業 | 精神保健福祉士 登録事業 | 介護支援専門員 試験事業 | 合宿研修事業 | 海外研修事業 | 団体信用 生命保険事業 | 社会福祉施設従事者 相互保険事業 | 社会福祉施設従事者 確定拠出年金事業 | 出版事業 | 福祉人材養成研修・ 調査研究助成事業 | 債務保証事業 | |
| I 一般正味財産増減の部 | | | | | | | | | | | | | | | | |
| 1 経常増減の部 | | | | | | | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | | | | | | | |
| 基本財産運用益 | | | | | | | | 17,360 | 23,348 | | | | | | | 2,002,955 |
| 特定資産運用益 | 30,953 | 27,443 | 406 | 19,587 | 34,463 | 9,628 | 8,913 | 4,304 | 3,828 | 38 | 38 | 230 | 8 | 1,462,328 | 10,744 | |
| 事業収益 | 664,925,060 | 1,381,972,500 | 110,538,930 | 47,204,100 | 205,049,600 | 17,268,000 | 99,658,800 | | | 54,373,590 | 1,421,545,437 | 2,186,903 | 11,177,880 | | 191,139,978 | |
| 受験手数料収益 | 664,925,060 | 1,381,972,500 | 110,538,930 | | | | | | | | | | | | | |
| 登録手数料収益 | | | | 43,521,300 | 186,584,000 | 15,940,800 | | | | | | | | | | |
| 変更等手数料収益 | | | | 3,682,800 | 18,465,600 | 1,327,200 | | | | | | | | | | |
| 試験問題作成事務手数料収益 | | | | | | | 99,658,800 | | | | | | | | | |
| 掛金収益 | | | | | | | | | | 54,373,590 | 907,153,954 | | | | | |
| 配当金収益 | | | | | | | | | | | 475,005,241 | | | | | |
| 保険事務手数料収益 | | | | | | | | | | | 28,577,940 | | | | | |
| 運営管理手数料収益 | | | | | | | | | | | | 2,186,903 | | | | |
| 定期購読料収益 | | | | | | | | | | | | 10,833,280 | | | | |
| 図書売上収益 | | | | | | | | | | | | 289,600 | | | | |
| 広告料収益 | | | | | | | | | | | | 55,000 | | | | |
| 前受金振替収益 | | | | | | | | | | | | | | | 191,139,978 | |
| 雑収益 | | | | | | | | | | | 10,808,302 | | | | | |
| 事業外収益 | | | | | | | | | | 7 | 2,420,107 | | 35 | 2 | | |
| 受取利息等 | | | | | | | | | | 7 | 7 | | 35 | 2 | | |
| 雑収益 | | | | | | | | | | | 2,420,100 | | | | | |
| 雑収益 | 833,825 | 4,602,516 | 110,885 | 16,285 | 23,930 | 30,600 | 24 | | | 710,400 | | | | | 4,731 | |
| 受取預金利息等 | 10,985 | 22,833 | 1,825 | 25 | 110 | 10 | 24 | | | | | | | | 4,731 | |
| 雑収益 | 822,840 | 4,579,683 | 109,060 | 16,260 | 23,820 | 30,590 | | | | 710,400 | | | | | | |
| 経常収益計 | 665,789,838 | 1,386,602,459 | 110,650,221 | 47,239,972 | 205,107,993 | 17,308,228 | 99,667,737 | 21,664 | 27,176 | 55,084,035 | 1,423,965,582 | 2,186,903 | 11,178,145 | 10 | 192,607,037 | |
| (2) 経常費用 | | | | | | | | | | | | | | | | |
| 事業費 | 817,336,237 | 1,637,870,111 | 148,729,743 | 95,331,282 | 558,188,511 | 36,605,366 | 85,009,084 | 3,936,713 | 2,173,099 | 63,466,051 | 1,362,043,069 | 12,312,921 | 16,722,727 | 43,995,723 | 90,174,599 | |
| 役員報酬 | 2,875,592 | 6,212,817 | 528,954 | 265,439 | 1,552,243 | 105,791 | 1,923,473 | 96,173 | 96,173 | 384,695 | 961,736 | 192,347 | 384,695 | 192,347 | 1,923,473 | |
| 給与手当 | 91,940,965 | 195,291,665 | 16,816,359 | 6,149,964 | 34,560,199 | 3,550,884 | 26,613,147 | 1,770,443 | 885,221 | 4,426,105 | 22,130,519 | 4,426,105 | 4,426,105 | 9,294,819 | 22,130,522 | |
| 賞与引当金繰入額 | 7,791,579 | 16,833,981 | 1,433,234 | 536,733 | 3,138,723 | 213,916 | 2,333,623 | 155,575 | 77,787 | 388,937 | 1,944,686 | 388,937 | 388,937 | 816,768 | 1,944,686 | |
| 退職給付費用 | 8,360,404 | 18,062,945 | 1,537,866 | 575,918 | 3,367,866 | 229,532 | 2,503,989 | 166,932 | 83,466 | 417,332 | 2,086,658 | 417,332 | 417,332 | 876,397 | 2,086,658 | |
| 福利厚生費 | 16,125,890 | 34,948,974 | 2,968,397 | 1,121,253 | 5,899,724 | 1,109,207 | 4,979,039 | 327,731 | 170,174 | 838,253 | 3,933,286 | 944,819 | 838,253 | 1,679,583 | 4,191,255 | |
| 臨時雇賃金 | 9,287,873 | 20,104,130 | | 1,211,989 | 7,087,501 | 483,039 | 4,246,987 | | | | | | | | | |
| 委員手当 | 22,470,110 | 18,701,108 | 11,861,641 | | | | 8,871,677 | | | | | | | | | |
| 諸謝金 | 13,277,785 | 15,076,471 | 5,013,462 | | | | 1,670,000 | | | | | | 367,518 | | | |
| 委員等旅費 | 7,055,374 | 7,133,142 | 4,474,451 | | | | 2,084,494 | | | | | | | | | |
| 役員旅費 | 6,139,626 | 13,468,635 | 531,540 | | | | 15,600 | | | | 616 | | | | | |
| 旅費交通費 | 52,288 | 112,968 | 9,618 | 5,020 | 29,354 | 2,000 | 83,834 | 1,906 | 1,234 | 7,226 | 21,492 | 19,074 | 101,494 | 2,470 | 61,525 | |
| 会議費 | 774,664 | 959,011 | 512,991 | | | | 325,256 | | | | 25,960 | | | | | |
| 印刷製本費 | 21,632,601 | 40,244,402 | 6,063,941 | 2,917,385 | 13,441,219 | 1,197,448 | 5,351,204 | 892 | 446 | 2,231 | 466,466 | 563,231 | 2,414,536 | 4,685 | 11,154 | |
| 消耗什器備品費 | 116,981 | 252,741 | 21,518 | | | | | | | | | | | | | |
| 消耗品費 | 11,770,669 | 18,155,730 | 2,590,272 | 3,340,779 | 19,672,372 | 1,166,098 | 261,874 | 17,142 | 8,570 | 50,005 | 376,541 | 50,056 | 50,330 | 89,992 | 214,269 | |
| 通信運搬費 | 49,639,597 | 109,408,533 | 7,502,688 | 12,708,929 | 67,349,840 | 4,294,999 | 6,549,405 | 196,444 | 154,806 | 209,900 | 1,174,148 | 1,692,391 | 2,022,906 | 129,438 | 97,498 | |
| 電算処理費 | 25,080,843 | 66,771,623 | 6,609,549 | 12,775,073 | 61,998,321 | 6,218,618 | 573,804 | | | | | | | | | |
| 借損料 | 136,002,637 | 295,462,862 | 37,050,100 | | | | | | | | | | | | | |

令和2年度 正味財産増減計算書 内訳表明細表

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 | 公益目的事業会計 | | | | | | | | | 収益事業等会計 | | | | | | 法人会計 |
|---------------|---------------|---------------|-----------------|---------------|---------------|-----------------|-----------------|-----------|------------|----------------|---------------------|-----------------------|-----------|-----------------------|------------|-------------------|
| | (公1) 試験・登録事業 | | | | | | (公2) | (公3) 研修事業 | | (収1) 保険・年金事業 | | | (収2) | (他1) | (他2) | |
| | 社会福祉士 試験事業 | 介護福祉士 試験事業 | 精神保健福祉士 試験事業 | 社会福祉士 登録事業 | 介護福祉士 登録事業 | 精神保健福祉士 登録事業 | 介護支援専門員 試験事業 | 合宿研修事業 | 海外研修事業 | 団体信用 生命保険事業 | 社会福祉施設従事者 相互保険事業 | 社会福祉施設従事者 確定拠出年金事業 | 出版事業 | 福祉人材養成研修・ 調査研究助成事業 | 債務保証事業 | |
| 雑役務費 | 196,980,563 | 357,634,539 | 9,246,887 | | | | | | | | 92,400 | | | | | |
| 委託費 | 160,338,645 | 335,882,706 | 28,427,209 | | | | | | 1,528,560 | 27,172,523 | 415,742 | 300,674 | | | | |
| 支払保険料 | 363,991 | 981,392 | 59,537 | 1,680 | 9,825 | 670 | 19,480 | 1,461 | 53,102,047 | 864,489,275 | 1,583 | 1,218 | 2,435 | 4,261 | | |
| 現地行動費 | 146,279 | 248,873 | 8,801 | | | | | | | | | | | | | |
| 就労状況調査費 | | | | 51,320,892 | 325,885,604 | 17,076,187 | | | | | | | | | | |
| 租税公課 | | | | | | | 7,000 | | | | 9,053,400 | 1,000 | | | | |
| 事業推進費 | | | | | | | | | | | 23,351,549 | 1,786,995 | 483,252 | | | |
| 支払配当金 | | | | | | | | | | | 395,537,090 | | | | | |
| 機械器具賃借料 | 304,540 | 657,969 | 56,018 | 19,075 | 111,550 | 7,603 | 82,936 | 5,529 | 2,765 | 13,823 | 225,534 | 13,823 | 13,823 | 29,027 | 69,114 | |
| 支払利息 | | | | | | | | | | | 189,293 | | | | | |
| 編集費 | | | | | | | | | | | | | 385,915 | | | |
| 原稿料 | | | | | | | | | | | | | 2,516,354 | | | |
| 広告宣伝費 | | | | | | | | | | | | | 165,000 | | | |
| 手数料 | | | | | | | | | | | 36,300 | 1,161,600 | 12,100 | | 2,425,820 | |
| 社会福祉振興調査研究費 | | | | | | | | | | | | | | 9,104,245 | | |
| 福祉人材養成研修助成費 | | | | | | | | | | | | | | 19,000,000 | | |
| 社会福祉士等海外研修調査費 | | | | | | | | | | | | | | 532,960 | | |
| 介護福祉士海外研修調査費 | | | | | | | | | | | | | | 1,375 | | |
| 調査保全費 | | | | | | | | | | | | | | | 277,750 | |
| 賃借料 | 14,667,933 | 31,690,584 | 2,698,114 | 1,187,687 | 6,945,386 | 473,353 | 13,770,283 | 1,032,771 | 602,450 | 1,721,285 | 2,323,736 | 1,118,835 | 860,642 | 1,721,285 | 3,012,250 | |
| 光熱水費 | 595,981 | 1,287,637 | 109,628 | 48,258 | 282,202 | 19,233 | 559,507 | 41,963 | 24,479 | 69,939 | 94,418 | 45,460 | 34,970 | 69,939 | 122,392 | |
| 清掃料 | 654,161 | 1,413,338 | 120,330 | 52,969 | 309,751 | 21,110 | 614,127 | 46,060 | 26,869 | 76,766 | 103,634 | 49,898 | 38,382 | 76,766 | 134,340 | |
| 修繕費 | 128,756 | 278,179 | 23,684 | 10,425 | 60,966 | 4,156 | 120,876 | 9,065 | 5,288 | 15,109 | 20,397 | 9,821 | 7,555 | 15,109 | 26,442 | |
| 図書購入費 | 554,651 | 1,198,341 | 102,025 | 5,896 | 34,481 | 2,350 | 210,018 | 1,710 | 854 | 4,273 | 21,364 | 4,273 | 4,273 | 8,973 | 21,364 | |
| 貸倒引当金繰入額 | | | | | | | | | | | | | | | 50,498,485 | |
| 減価償却費 | 3,471,027 | 10,707,232 | 631,050 | 159,375 | 1,143,867 | 62,066 | 788,138 | 34,841 | 17,419 | 102,036 | 4,677,694 | 74,340 | 393,968 | 182,945 | 586,879 | |
| 雑費 | 8,734,232 | 18,687,583 | 1,719,879 | 916,543 | 5,307,517 | 367,106 | 449,313 | 30,075 | 14,246 | 71,229 | 407,670 | 96,243 | 92,495 | 164,165 | 334,462 | |
| 管理費 | | | | | | | | | | | | | | | | 33,553,910 |
| 役員報酬 | | | | | | | | | | | | | | | | 2,452,012 |
| 給与手当 | | | | | | | | | | | | | | | | 5,295,959 |
| 賞与引当金繰入額 | | | | | | | | | | | | | | | | 505,620 |
| 退職給付費用 | | | | | | | | | | | | | | | | 542,529 |
| 福利厚生費 | | | | | | | | | | | | | | | | 3,899,510 |
| 臨時雇賃金 | | | | | | | | | | | | | | | | 3,965,776 |
| 旅費交通費 | | | | | | | | | | | | | | | | 638,587 |
| 職員研修費 | | | | | | | | | | | | | | | | 688,292 |
| 会議費 | | | | | | | | | | | | | | | | 97,184 |
| 印刷製本費 | | | | | | | | | | | | | | | | 581,516 |
| 消耗什器備品費 | | | | | | | | | | | | | | | | 164,580 |
| 消耗品費 | | | | | | | | | | | | | | | | 782,232 |
| 通信運搬費 | | | | | | | | | | | | | | | | 957,077 |
| 支払保険料 | | | | | | | | | | | | | | | | 321,395 |
| 機械器具賃借料 | | | | | | | | | | | | | | | | 575,231 |
| 支払負担金 | | | | | | | | | | | | | | | | 263,800 |
| 手数料 | | | | | | | | | | | | | | | | 7,091,674 |
| 賃借料 | | | | | | | | | | | | | | | | 2,237,670 |
| 光熱水費 | | | | | | | | | | | | | | | | 90,916 |
| 清掃料 | | | | | | | | | | | | | | | | 99,795 |
| 修繕費 | | | | | | | | | | | | | | | | 19,644 |
| 図書購入費 | | | | | | | | | | | | | | | | 389,034 |
| 渉外費 | | | | | | | | | | | | | | | | 59,500 |
| 委託費 | | | | | | | | | | | | | | | | 159,352 |

令和2年度 正味財産増減計算書 内訳表明細表

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 | 公益目的事業会計 | | | | | | | | | 収益事業等会計 | | | | | | 法人会計 |
|-----------------------|---------------|---------------|-----------------|---------------|---------------|-----------------|-----------------|-------------|-------------|----------------|---------------------|-----------------------|-------------|----------------------|---------------|-----------------------------|
| | (公1) 試験・登録事業 | | | | | | (公2) | (公3) 研修事業 | | (収1) 保険・年金事業 | | | (収2) | (他1) | (他2) | |
| | 社会福祉士 試験事業 | 介護福祉士 試験事業 | 精神保健福祉士 試験事業 | 社会福祉士 登録事業 | 介護福祉士 登録事業 | 精神保健福祉士 登録事業 | 介護支援専門員 試験事業 | 合宿研修事業 | 海外研修事業 | 団体信用 生命保険事業 | 社会福祉施設従事者 相互保険事業 | 社会福祉施設従事者 確定拠出年金事業 | 出版事業 | 福祉人材養成研修 調査研究助成事業 | 債務保証事業 | |
| 減価償却費 租税公課 雑費 | | | | | | | | | | | | | | | | 686,799 2,200 986,026 |
| 経常費用計 | 817,336,237 | 1,637,870,111 | 148,729,743 | 95,331,282 | 558,188,511 | 36,605,366 | 85,009,084 | 3,936,713 | 2,173,099 | 63,466,051 | 1,362,043,069 | 12,312,921 | 16,722,727 | 43,995,723 | 90,174,599 | 33,553,910 |
| 当期経常増減額 | △ 151,546,399 | △ 251,267,652 | △ 38,079,522 | △ 48,091,310 | △ 353,080,518 | △ 19,297,138 | 14,658,653 | △ 3,915,049 | △ 2,145,923 | △ 8,382,016 | 61,922,513 | △ 10,126,018 | △ 5,544,582 | △ 43,995,713 | 102,432,438 | △ 29,007,508 |
| 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 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | | | | | | | | |
| 固定資産除却損 | | | 4 | | 2 | | 2 | 2 | 2 | 2 | 16,925,595 | | 2 | 2 | 2 | 3 |
| 経常外費用計 | 0 | 4 | 0 | 0 | 2 | 0 | 2 | 2 | 2 | 2 | 16,925,595 | 0 | 2 | 2 | 2 | 3 |
| 当期経常外増減額 | 0 | △ 4 | 0 | 0 | △ 2 | 0 | △ 2 | △ 2 | △ 2 | △ 2 | △ 16,925,595 | 0 | △ 2 | △ 2 | △ 2 | △ 3 |
| 他会計振替前 当期一般正味財産増減額 | △ 151,546,399 | △ 251,267,656 | △ 38,079,522 | △ 48,091,310 | △ 353,080,520 | △ 19,297,138 | 14,658,651 | △ 3,915,051 | △ 2,145,925 | △ 8,382,018 | 44,996,918 | △ 10,126,018 | △ 5,544,584 | △ 43,995,715 | 102,432,436 | △ 29,007,511 |
| 他会計振替額 | | | | | | | | 22,120,076 | 12,211,875 | | △ 5,566,568 | | | 44,013,226 | △ 101,987,520 | 29,208,911 |
| 税引前 当期一般正味財産増減額 | △ 151,546,399 | △ 251,267,656 | △ 38,079,522 | △ 48,091,310 | △ 353,080,520 | △ 19,297,138 | 14,658,651 | 18,205,025 | 10,065,950 | △ 8,382,018 | 39,430,350 | △ 10,126,018 | △ 5,544,584 | 17,511 | 444,916 | 201,400 |
| 法人税・住民税及び事業税 | | | | | | | | | | 3,000 | 67,000 | | | | | |
| 当期一般正味財産増減額 | △ 151,546,399 | △ 251,267,656 | △ 38,079,522 | △ 48,091,310 | △ 353,080,520 | △ 19,297,138 | 14,658,651 | 18,205,025 | 10,065,950 | △ 8,385,018 | 39,363,350 | △ 10,126,018 | △ 5,544,584 | 17,511 | 444,916 | 201,400 |
| 一般正味財産期首残高 | 756,645,399 | △ 478,575,810 | △ 29,470,505 | 177,435,483 | 921,754,944 | 111,599,247 | 90,266,232 | 215,068,025 | 272,494,544 | 50,564,230 | 116,527,051 | △ 34,934,435 | 38,457,583 | 2,584,398 | 1,630,525,773 | 4,172,415,070 |
| 一般正味財産期末残高 | 605,099,000 | △ 729,843,466 | △ 67,550,027 | 129,344,173 | 568,674,424 | 92,302,109 | 104,924,883 | 233,273,050 | 282,560,494 | 42,179,212 | 155,890,401 | △ 45,060,453 | 32,912,999 | 2,601,909 | 1,630,970,689 | 4,172,616,470 |
| II 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 | 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 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| III 正味財産期末残高 | 605,099,000 | △ 729,843,466 | △ 67,550,027 | 129,344,173 | 568,674,424 | 92,302,109 | 104,924,883 | 233,273,050 | 282,560,494 | 42,179,212 | 155,890,401 | △ 45,060,453 | 32,912,999 | 2,601,909 | 1,630,970,689 | 4,172,616,470 |