

2020年度

収支予算書・収支予算(正味財産増減予算書)内訳表

自 2020年4月1日
至 2021年3月31日

(2020年3月17日)

公益財団法人 総合健康推進財団

2020年度収支予算書(正味財産増減予算書)

(2020年4月1日から2021年3月31日)

(単位：円)

| 科 目 | 当 年 度 (A) | 前年度<補正後>(B) | 増 △ 減 (A-B) | 備 考 |
|---------------------|--------------------|--------------------|--------------------|-----|
| I 一般正味財産増減の部 | | | | |
| (1) 経常収益 | | | | |
| 基本財産受取利息 | 5,144,000 | 5,144,000 | 0 | |
| ② 事業収益 | | | | |
| 受講料収益 | 394,050,000 | 409,730,000 | -15,680,000 | |
| 受託料収益 | 349,338,000 | 343,515,000 | 5,823,000 | |
| 福祉情報料収益 | 3,540,000 | 3,540,000 | 0 | |
| 研究開発料収益 | 16,848,000 | 16,848,000 | 0 | |
| 分析管理料収益 | 27,216,000 | 27,216,000 | 0 | |
| 分析料収益 | 1,000,000 | 1,000,000 | 0 | |
| ③ 受取補助金等 | | | | |
| 受取地方公共団体補助金 | 89,500,000 | 91,204,000 | -1,704,000 | |
| ④ 雑収益 | | | | |
| 受取利息収益 | 6,000 | 5,000 | 1,000 | |
| 雑収益 | 1,199,000 | 1,308,000 | -109,000 | |
| 経常収益計 | 887,841,000 | 899,510,000 | -11,669,000 | |
| (2) 経常費用 | | | | |
| ① 事業費 | | | | |
| 役員報酬 | 2,232,000 | 1,674,000 | 558,000 | |
| 給料手当 | 223,700,000 | 231,452,000 | -7,752,000 | |
| 臨時雇賃金 | 21,900,000 | 22,699,000 | -799,000 | |
| 福利厚生費 | 10,952,000 | 11,074,000 | -122,000 | |
| 会議費 | 6,629,000 | 6,855,000 | -226,000 | |
| 旅費交通費 | 42,005,000 | 43,782,000 | -1,777,000 | |
| 通信運搬費 | 25,657,000 | 26,896,000 | -1,239,000 | |
| 消耗品費 | 15,123,000 | 15,972,000 | -849,000 | |
| 諸会費 | 761,000 | 772,000 | -11,000 | |
| 印刷製本費 | 23,114,000 | 22,732,000 | 382,000 | |
| 図書費 | 160,000 | 175,000 | -15,000 | |
| 教材費 | 22,870,000 | 23,163,000 | -293,000 | |
| 光熱水料費 | 3,750,000 | 3,893,000 | -143,000 | |
| 賃借料 | 144,707,000 | 152,578,000 | -7,871,000 | |
| 渉外費 | 20,000 | 23,000 | -3,000 | |
| 研究材料費 | 1,600,000 | 1,600,000 | 0 | |
| 諸謝金 | 157,901,000 | 160,344,000 | -2,443,000 | |
| 助成金 | 10,600,000 | 6,800,000 | 3,800,000 | |
| 広告料 | 500,000 | 739,000 | -239,000 | |
| 租税公課 | 17,160,000 | 17,460,000 | -300,000 | |
| 支払利息 | 0 | 0 | 0 | |
| 保険料 | 828,000 | 878,000 | -50,000 | |
| 支払手数料 | 119,010,000 | 124,500,000 | -5,490,000 | |
| 雑費 | 6,096,000 | 6,035,000 | 61,000 | |
| 減価償却費 | 994,000 | 994,000 | 0 | |
| 退職給付費用 | 1,000,000 | 1,000,000 | 0 | |

2020年度収支予算書(正味財産増減予算書)

(2020年4月1日から2021年3月31日)

(単位：円)

| 科 目 | 当 年 度 (A) | 前 年 度 < 補 正 後 > (B) | 増 △ 減 (A-B) | 備 考 |
|--------------|--------------|---------------------|-------------|-----|
| ② 管理費 | 10,371,000 | 8,769,000 | 602,000 | |
| 役員報酬 | 798,000 | 546,000 | 252,000 | |
| 給料手当 | 1,691,000 | 1,551,000 | 140,000 | |
| 臨時雇賃金 | 0 | 0 | 0 | |
| 福利厚生費 | 231,000 | 231,000 | 0 | |
| 会議費 | 239,000 | 239,000 | 0 | |
| 旅費交通費 | 1,262,000 | 1,262,000 | 0 | |
| 通信運搬費 | 31,000 | 31,000 | 0 | |
| 修繕費 | 0 | 0 | 0 | |
| 消耗品費 | 692,000 | 692,000 | 0 | |
| 諸会費 | 393,000 | 393,000 | 0 | |
| 印刷製本費 | 7,000 | 7,000 | 0 | |
| 図書費 | 126,000 | 126,000 | 0 | |
| 光熱水料費 | 448,000 | 448,000 | 0 | |
| 賃借料 | 692,000 | 552,000 | 140,000 | |
| 渉外費 | 64,000 | 64,000 | 0 | |
| 諸謝金 | 1,847,000 | 1,777,000 | 70,000 | |
| 租税公課 | 8,000 | 8,000 | 0 | |
| 保険料 | 507,000 | 507,000 | 0 | |
| 雑費 | 335,000 | 335,000 | 0 | |
| 減価償却費 | 0 | 0 | 0 | |
| 退職給付費用 | 1,000,000 | 1,000,000 | 0 | |
| 経常費用計 | 869,640,000 | 892,859,000 | -23,219,000 | |
| 当期経常増減額 | 18,201,000 | 6,651,000 | 11,550,000 | |
| 2. 経常外増減の部 | | | | |
| (1) 経常外収益 | 0 | 0 | 0 | |
| (2) 経常外費用 | 0 | 0 | 0 | |
| 当期経常外増減額 | 0 | 0 | 0 | |
| 当期一般正味財産増減額 | 18,201,000 | 6,651,000 | 11,550,000 | |
| 一般正味財産期首残高 | 73,889,362 | 67,243,362 | 6,646,000 | |
| 一般正味財産期末残高 | 92,090,362 | 73,894,362 | 18,196,000 | |
| Ⅱ 指定正味財産増減の部 | | | | |
| 基本財産運用益 | 〔5,144,000〕 | 〔5,144,000〕 | 〔0〕 | |
| 一般正味財産への振替額 | 〔△5,144,000〕 | 〔△5,144,000〕 | 〔0〕 | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | |
| 指定正味財産期首残高 | 500,000,000 | 500,000,000 | 0 | |
| 指定正味財産期末残高 | 500,000,000 | 500,000,000 | 0 | |
| Ⅲ 正味財産期末残高 | 592,090,362 | 573,894,362 | | |

収支予算(正味財産増減予算書)内訳表

2020年4月1日から2021年3月31日

(単位：円)

| 科 目 | 公益目的事業会計 | | | 収益事業等会計 | | | | 法人会計 | 合計 |
|--------------|-----------------------|----|-------------|-----------------------------|--------------------|----|-------------|-----------|-------------|
| | 講習研修及び研究 助成事業等(公1) | 共通 | 計 | 共同利用型介護・健康 教室及び受託事業等(収1) | 食品開発分析 センター(収2) | 共通 | 計 | | |
| I 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 | 0 | — | 0 | 0 | 0 | — | 0 | 5,144,000 | 5,144,000 |
| 基本財産受取利息 | 0 | | 0 | 0 | 0 | | 0 | 5,144,000 | 5,144,000 |
| ② 事業収益 | 665,990,000 | — | 665,990,000 | 80,938,000 | 45,064,000 | — | 126,002,000 | 0 | 791,992,000 |
| 受講料収益 | 394,050,000 | | 394,050,000 | 0 | 0 | | 0 | 0 | 394,050,000 |
| 受託料収益 | 268,400,000 | | 268,400,000 | 80,938,000 | 0 | | 80,938,000 | 0 | 203,733,000 |
| 福祉情報料収益 | 3,540,000 | | 3,540,000 | 0 | 0 | | 0 | 0 | 3,540,000 |
| 研究開発料収益 | 0 | | 0 | 0 | 16,848,000 | | 16,848,000 | 0 | 16,848,000 |
| 分析管理料収益 | 0 | | 0 | 0 | 27,216,000 | | 27,216,000 | 0 | 27,216,000 |
| 分析料収益 | 0 | | 0 | 0 | 1,000,000 | | 1,000,000 | 0 | 1,000,000 |
| ③ 受取補助金等 | 89,500,000 | — | 89,500,000 | 0 | 0 | — | 0 | 0 | 89,500,000 |
| 受取地方公共団体補助金 | 89,500,000 | | 89,500,000 | 0 | 0 | | 0 | 0 | 89,500,000 |
| ④ 雑収益 | 1,100,000 | — | 1,100,000 | 100,000 | 1,000 | — | 101,000 | 4,000 | 1,201,000 |
| 受取利息収益 | 2,000 | | 2,000 | 0 | 1,000 | | 1,000 | 3,000 | 3,000 |
| 雑収益 | 1,098,000 | | 1,098,000 | 100,000 | 0 | | 100,000 | 1,000 | 1,198,000 |
| 経常収益計 | 756,590,000 | — | 756,590,000 | 81,038,000 | 45,065,000 | — | 126,103,000 | 5,148,000 | 887,841,000 |
| (2) 経常費用 | | | | | | | | | |
| ① 事業費 | 762,488,000 | — | 762,488,000 | 52,589,000 | 44,192,000 | — | 96,781,000 | — | 859,269,000 |
| 役員報酬 | 1,920,000 | | 1,920,000 | 192,000 | 120,000 | | 312,000 | | 2,232,000 |
| 給料手当 | 204,728,000 | | 204,728,000 | 10,124,000 | 8,848,000 | | 18,972,000 | | 223,700,000 |
| 臨時雇賃金 | 19,363,000 | | 19,363,000 | 2,537,000 | 0 | | 2,537,000 | | 21,900,000 |
| 福利厚生費 | 9,159,000 | | 9,159,000 | 1,593,000 | 200,000 | | 1,793,000 | | 10,952,000 |
| 会議費 | 5,047,000 | | 5,047,000 | 1,582,000 | 0 | | 1,582,000 | | 6,629,000 |
| 旅費交通費 | 37,014,000 | | 37,014,000 | 4,991,000 | 0 | | 4,991,000 | | 42,005,000 |
| 通信運搬費 | 23,136,000 | | 23,136,000 | 2,144,000 | 377,000 | | 2,521,000 | | 25,657,000 |
| 消耗品費 | 14,092,000 | | 14,092,000 | 951,000 | 80,000 | | 1,031,000 | | 15,123,000 |
| 諸会費 | 366,000 | | 366,000 | 384,000 | 11,000 | | 395,000 | | 761,000 |
| 印刷製本費 | 19,444,000 | | 19,444,000 | 3,670,000 | 0 | | 3,670,000 | | 23,114,000 |
| 図書費 | 155,000 | | 155,000 | 5,000 | 0 | | 5,000 | | 160,000 |
| 教材費 | 20,670,000 | | 20,670,000 | 2,200,000 | 0 | | 2,200,000 | | 22,870,000 |
| 光熱水料費 | 2,121,000 | | 2,121,000 | 329,000 | 1,300,000 | | 1,629,000 | | 3,750,000 |
| 賃借料 | 134,289,000 | | 134,289,000 | 7,346,000 | 3,072,000 | | 10,418,000 | | 144,707,000 |
| 渉外費 | 19,000 | | 19,000 | 1,000 | 0 | | 1,000 | | 20,000 |
| 研究材料費 | 0 | | 0 | 0 | 1,600,000 | | 1,600,000 | | 1,600,000 |
| 諸謝金 | 149,215,000 | | 149,215,000 | 8,686,000 | 0 | | 8,686,000 | | 157,901,000 |
| 助成金 | 10,600,000 | | 10,600,000 | 0 | 0 | | 0 | | 10,600,000 |
| 広告料 | 100,000 | | 100,000 | 400,000 | 0 | | 400,000 | | 500,000 |
| 租税公課 | 15,233,000 | | 15,233,000 | 927,000 | 1,000,000 | | 1,927,000 | | 17,160,000 |
| 支払利息 | 0 | | 0 | 0 | 0 | | 0 | | 0 |
| 保険料 | 795,000 | | 795,000 | 25,000 | 8,000 | | 33,000 | | 828,000 |
| 支払手数料 | 89,365,000 | | 89,365,000 | 3,145,000 | 26,500,000 | | 29,645,000 | | 119,010,000 |
| 雑費 | 4,868,000 | | 4,868,000 | 1,178,000 | 50,000 | | 1,228,000 | | 6,096,000 |
| 減価償却費 | 789,000 | | 789,000 | 179,000 | 26,000 | | 205,000 | | 994,000 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 1,000,000 | | 1,000,000 | | 1,000,000 |

収支予算(正味財産増減予算書)内訳表

2020年4月1日から2021年3月31日

(単位：円)

| 科 目 | 公益目的事業会計 | | | 収益事業等会計 | | | | 法人会計 | 合 計 |
|---------------|------------------------|-----|-------------|-----------------------------|---------------------|-----|------------|------------|--------------|
| | 講習研修及び研究 助成事業等 (公1) | 共 通 | 計 | 共同利用型介護・健康 教室及び受託事業等(収1) | 食品開発分析 センター (収2) | 共 通 | 計 | | |
| ②管理費 | 0 | — | 0 | 0 | 0 | — | 0 | 10,371,000 | 10,371,000 |
| 役員報酬 | | | | | | | | 798,000 | 798,000 |
| 給料手当 | | | | | | | | 1,691,000 | 1,691,000 |
| 臨時雇賃金 | | | | | | | | 0 | 0 |
| 福利厚生費 | | | | | | | | 231,000 | 231,000 |
| 会議費 | | | | | | | | 239,000 | 239,000 |
| 旅費交通費 | | | | | | | | 1,262,000 | 1,262,000 |
| 通信運搬費 | | | | | | | | 31,000 | 31,000 |
| 消耗品費 | | | | | | | | 692,000 | 692,000 |
| 諸会費 | | | | | | | | 393,000 | 393,000 |
| 印刷製本費 | | | | | | | | 7,000 | 7,000 |
| 図書費 | | | | | | | | 126,000 | 126,000 |
| 光熱水料費 | | | | | | | | 448,000 | 448,000 |
| 賃借料 | | | | | | | | 692,000 | 692,000 |
| 渉外費 | | | | | | | | 64,000 | 64,000 |
| 諸謝金 | | | | | | | | 1,847,000 | 1,847,000 |
| 租税公課 | | | | | | | | 8,000 | 8,000 |
| 保険料 | | | | | | | | 507,000 | 507,000 |
| 雑費 | | | | | | | | 335,000 | 335,000 |
| 減価償却費 | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 |
| 退職給付費用 | 0 | | 0 | 0 | 0 | | 0 | 1,000,000 | 1,000,000 |
| 経常費用計 | 762,488,000 | — | 762,488,000 | 52,589,000 | 44,192,000 | — | 96,781,000 | 10,371,000 | 869,640,000 |
| 当期経常増減額 | -5,898,000 | — | -5,898,000 | 28,449,000 | 873,000 | — | 29,322,000 | -5,223,000 | 18,201,000 |
| 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 |
| (2) 経常外費用 | | | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | — | 0 | 0 | 0 | — | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | — | 0 | 0 | 0 | — | 0 |
| 3. 他会計振替額 | — | — | — | — | — | — | — | — | 0 |
| 当期一般正味財産増減額 | -5,898,000 | — | -5,898,000 | 28,449,000 | 873,000 | — | 29,322,000 | -5,223,000 | 18,201,000 |
| 一般正味財産期首残高 | — | — | — | — | — | — | — | — | 73,889,362 |
| 一般正味財産期末残高 | — | — | — | — | — | — | — | — | 92,090,362 |
| II 指定正味財産増減の部 | | | | | | | | | |
| 基本財産運用益 | — | — | — | — | — | — | — | — | [5,144,000] |
| 一般正味財産への振替額 | — | — | — | — | — | — | — | — | [△5,144,000] |
| 当期指定正味財産増減額 | — | — | — | — | — | — | — | — | 0 |
| 指定正味財産期首残高 | — | — | — | — | — | — | — | — | 500,000,000 |
| 指定正味財産期末残高 | — | — | — | — | — | — | — | — | 500,000,000 |
| III 正味財産期末残高 | — | — | — | — | — | — | — | — | 592,090,362 |