

正味財産増減計算書

平成22年4月1日から平成23年3月31日まで

(単位：円)

| 科 目 | 当年度 | 前年度 | 増減 |
|--------------------|----------------|------|----------------|
| 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 | [874,541] | [0] | [874,541] |
| 基本財産利受取利息 | 874,541 | | 874,541 |
| 特定資産運用益 | [327,401,241] | [0] | [327,401,241] |
| 特定資産受取利息 | 71,390,594 | | 71,390,594 |
| 特定資産信託運用益 | 10,706,351 | | 10,706,351 |
| 特定資産有価証券運用益 | 245,304,296 | | 245,304,296 |
| 会員掛金収益 | [744,551,045] | [0] | [744,551,045] |
| 県費会員掛金収益 | 392,570,371 | | 392,570,371 |
| 市町村費等会員掛金収益 | 37,605,726 | | 37,605,726 |
| 通常掛金収益 | 290,122,146 | | 290,122,146 |
| 一時払掛金収益 | 24,252,802 | | 24,252,802 |
| 事業参加費収益 | [25,904,720] | [0] | [25,904,720] |
| 公益事業参加費収益 | 266,000 | | 266,000 |
| 文化厚生事業参加費収益 | 25,638,720 | | 25,638,720 |
| 受取負担金 | | [0] | [0] |
| 受取負担金 | | | 0 |
| 貸付事業収益 | [28,939,370] | [0] | [28,939,370] |
| 貸付金利息 | 28,939,370 | | 28,939,370 |
| 保険手数料収益 | [66,290,817] | [0] | [66,290,817] |
| 団体保険手数料 | 47,951,891 | | 47,951,891 |
| 弘済会手数料 | 18,338,926 | | 18,338,926 |
| 手数料収益 | [0] | [0] | [0] |
| 解約手数料 | 0 | | 0 |
| 受取寄附金 | [50,000] | | [50,000] |
| 受取寄附金 | 50,000 | | 50,000 |
| 雑収益 | [2,529,248] | [0] | [2,529,248] |
| 受取利息 | 125,226 | | 125,226 |
| 信託運用益 | 641,195 | | 641,195 |
| 有価証券運用益 | 1,686,799 | | 1,686,799 |
| 雑収益 | 76,028 | | 76,028 |
| 引当金取崩額 | [412,717,693] | [0] | [412,717,693] |
| 退職給付引当金取崩額 | 32,483,540 | | 32,483,540 |
| 賞与引当金取崩額 | 3,134,593 | | 3,134,593 |
| 責任準備金戻入額 | 27,818,560 | | 27,818,560 |
| 退会給付支払準備金取崩額 | 349,281,000 | | 349,281,000 |
| 経常収益計 | 1,609,258,675 | 0 | 1,609,258,675 |
| (2) 経常費用 | | | |
| 給付事業費 | [667,318,288] | [0] | [667,318,288] |
| 療養補助金 | 580,194,213 | | 580,194,213 |
| 介護助成金 | 3,117,102 | | 3,117,102 |
| 死亡弔慰金 | 15,180,000 | | 15,180,000 |
| 遺児育英資金 | 600,000 | | 600,000 |
| 災害見舞金 | 520,000 | | 520,000 |
| 結婚祝金 | 4,980,000 | | 4,980,000 |
| 死亡弔慰供物料 | 82,450 | | 82,450 |
| 退会記念品 | 14,590,000 | | 14,590,000 |
| 脱退一時金 | 7,076,883 | | 7,076,883 |
| 弔慰金 | 3,000,000 | | 3,000,000 |
| 埋葬料 | 1,770,000 | | 1,770,000 |
| 長寿記念品料 | 3,509,676 | | 3,509,676 |
| A・B型年金 | 30,517,958 | | 30,517,958 |
| 一時金 | 1,630,006 | | 1,630,006 |
| 長寿祝金 | 550,000 | | 550,000 |
| 公益事業費 | [25,508,593] | [0] | [25,508,593] |
| 教育塔合祀祭事業費 | 1,580,536 | | 1,580,536 |
| 図書寄贈事業費 | 1,000,000 | | 1,000,000 |
| 教職員美術展事業費 | 1,170,012 | | 1,170,012 |
| 児童・生徒健全育成支援事業費 | (21,758,045) | (0) | 21,758,045 |
| へき地学校等図書寄贈事業 | 6,619,285 | | 6,619,285 |
| スクールガート事業 | 7,826,000 | | 7,826,000 |
| 吉備の国ソニア歴史スクール等支援事業 | 1,925,000 | | 1,925,000 |
| 科学の実験教室開催事業 | 1,000,000 | | 1,000,000 |
| わくわくｽｰﾌﾟ-事業 | 1,865,260 | | 1,865,260 |
| デジタル岡山グランプリ | 1,000,000 | | 1,000,000 |
| 演劇公演助成事業 | 1,522,500 | | 1,522,500 |
| 退会給付金事業費 | [173,885,000] | [0] | [173,885,000] |
| 退会給付金 | 173,885,000 | | 173,885,000 |
| 文化厚生事業費 | [186,823,232] | [0] | [186,823,232] |
| 法律相談 | 99,750 | | 99,750 |
| 福利厚生相談 | 46,539 | | 46,539 |

正味財産増減計算書内訳表

平成22年4月1日から平成23年3月31日まで

(単位:円)

| 科 目 | 実施事業等会計 | | | | | | その他会計 | | | | | | | 法人会計 | 内部取引消去 | 合計 | |
|---------------------|--------------|--------------|--------------|---------------|------|---------------|----------------|---------------|---------------|----------------|---------------|---------------|----------------|--------------|--------------|----------------|--------------|
| | 教育塔合祀祭事業 | 図書寄贈事業 | 教職員美術展事業 | 児童・生徒健全育成支援事業 | 共通 | 小計 | 一般会計 | 短期給付会計 | 預金会計 | 退職互助部会計 | 新退職互助年金会計 | 保険会計 | 小計 | | | | |
| 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 | | | | | | | | [874,541] | | | | | [874,541] | | | [874,541] | |
| 基本財産利受取利息 | | | | | | | | 874,541 | | | | | 874,541 | | | 874,541 | |
| 特定資産運用益 | | | | | | | [174,249,144] | [9,909,232] | [43,324,726] | [85,035,253] | [5,136,284] | [602] | [317,655,241] | [9,746,000] | | [327,401,241] | |
| 特定資産受取利息 | | | | | | | 31,863,068 | 4,208,107 | 4,239,828 | 30,415,482 | | | 70,726,485 | 664,109 | | 71,390,594 | |
| 特定資産信託運用益 | | | | | | | 5,028,918 | 131,125 | 240,631 | 168,791 | 5,136,284 | 602 | 10,706,351 | | | 10,706,351 | |
| 特定資産有価証券運用益 | | | | | | | 137,357,158 | 5,570,000 | 38,844,267 | 54,450,980 | | | 236,222,405 | 9,081,891 | | 245,304,296 | |
| 会員掛金収益 | | | | | | | [430,176,097] | | | [314,374,948] | | | [744,551,045] | | | [744,551,045] | |
| 県費会員掛金収益 | | | | | | | 392,570,371 | | | | | | 392,570,371 | | | 392,570,371 | |
| 市町村費等会員掛金収益 | | | | | | | 37,605,726 | | | | | | 37,605,726 | | | 37,605,726 | |
| 通常掛金収益 | | | | | | | | | | | | | 290,122,146 | | | 290,122,146 | |
| 一時払掛金収益 | | | | | | | | | | | | | 24,252,802 | | | 24,252,802 | |
| 事業参加費収益 | | | | | | | [25,904,720] | | | | | | [25,904,720] | | | [25,904,720] | |
| 公益事業参加費収益 | | | | | | | 266,000 | | | | | | 266,000 | | | 266,000 | |
| 文化厚生事業参加費収益 | | | | | | | 25,638,720 | | | | | | 25,638,720 | | | 25,638,720 | |
| 貸付事業収益 | | | | | | | [28,519,083] | | | [420,287] | | | [28,939,370] | | | [28,939,370] | |
| 貸付金利息 | | | | | | | 28,519,083 | | | 420,287 | | | 28,939,370 | | | 28,939,370 | |
| 保険手数料収益 | | | | | | | | | | | | [66,290,817] | [66,290,817] | | | [66,290,817] | |
| 団体保険手数料 | | | | | | | | | | | | 47,951,891 | 47,951,891 | | | 47,951,891 | |
| 弘済会手数料 | | | | | | | | | | | | 18,338,926 | 18,338,926 | | | 18,338,926 | |
| 手数料収益 | | | | | | | | | | | | [0] | [0] | | | [0] | |
| 解約手数料 | | | | | | | | | | | | 0 | 0 | | | 0 | |
| 受取寄附金 | | | | | | | | | | | | | | [50,000] | | [50,000] | |
| 受取寄附金 | | | | | | | | | | | | | | 50,000 | | 50,000 | |
| 雑収益 | | | | | | | [846] | [846] | [264,635] | [108,611] | [1,812,339] | [142,145] | [73,267] | [126,118] | [2,527,115] | [1,287] | [2,529,248] |
| 受取利息 | | | | | | | 846 | 846 | 75,306 | 6,820 | 18,980 | 9,358 | 523 | 12,106 | 123,093 | 1,287 | 125,226 |
| 信託運用益 | | | | | | | | | 179,329 | 101,791 | 146,687 | 66,759 | 72,744 | 73,885 | 641,195 | | 641,195 |
| 有価証券運用益 | | | | | | | | | | | | | | 40,127 | 1,686,799 | | 1,686,799 |
| 雑収益 | | | | | | | | | 10,000 | | | | | | 76,028 | | 76,028 |
| 引当金取崩額 | | | | | | | [366,796,901] | [8,289,162] | [8,598,959] | [679,124] | [27,818,560] | [534,987] | [412,717,693] | [0] | | [412,717,693] | |
| 退職給付引当金取崩額 | | | | | | | 16,660,532 | 7,773,005 | 8,050,003 | | | | 32,483,540 | | | 32,483,540 | |
| 賞与引当金取崩額 | | | | | | | 855,369 | 516,157 | 548,956 | 679,124 | | | 3,134,593 | | | 3,134,593 | |
| 責任準備金戻入額 | | | | | | | | | | | | | 27,818,560 | | | 27,818,560 | |
| 退会給付支払準備金取崩額 | | | | | | | 349,281,000 | | | | | | 349,281,000 | | | 349,281,000 | |
| 経常収益計 | 0 | 0 | 0 | 0 | 846 | 846 | 1,026,785,121 | 18,307,005 | 53,736,024 | 400,651,757 | 33,028,111 | 66,952,524 | 1,599,460,542 | 9,797,287 | 0 | 1,609,258,675 | |
| (2) 経常費用 | | | | | | | | | | | | | | | | | |
| 給付事業費 | | | | | | | [242,150,338] | [95,418,958] | | [297,051,028] | [32,697,964] | | [667,318,288] | | | [667,318,288] | |
| 療養補助金 | | | | | | | 203,080,786 | 95,418,958 | | 281,694,469 | | | 580,194,213 | | | 580,194,213 | |
| 介護助成金 | | | | | | | 3,117,102 | | | | | | 3,117,102 | | | 3,117,102 | |
| 死亡弔慰金 | | | | | | | 15,180,000 | | | | | | 15,180,000 | | | 15,180,000 | |
| 遺児育英資金 | | | | | | | 600,000 | | | | | | 600,000 | | | 600,000 | |
| 災害見舞金 | | | | | | | 520,000 | | | | | | 520,000 | | | 520,000 | |
| 結婚祝金 | | | | | | | 4,980,000 | | | | | | 4,980,000 | | | 4,980,000 | |
| 死亡弔慰供物料 | | | | | | | 82,450 | | | | | | 82,450 | | | 82,450 | |
| 退会記念品 | | | | | | | 14,590,000 | | | | | | 14,590,000 | | | 14,590,000 | |
| 脱退一時金 | | | | | | | | | | 7,076,883 | | | 7,076,883 | | | 7,076,883 | |
| 弔慰金 | | | | | | | | | | 3,000,000 | | | 3,000,000 | | | 3,000,000 | |
| 埋葬料 | | | | | | | | | | 1,770,000 | | | 1,770,000 | | | 1,770,000 | |
| 長寿記念品料 | | | | | | | | | | 3,509,676 | | | 3,509,676 | | | 3,509,676 | |
| A・B型年金 | | | | | | | | | | | 30,517,958 | | 30,517,958 | | | 30,517,958 | |
| 一時金 | | | | | | | | | | | 1,630,006 | | 1,630,006 | | | 1,630,006 | |
| 長寿祝金 | | | | | | | | | | | 550,000 | | 550,000 | | | 550,000 | |
| 公益事業費 | [1,580,536] | [1,000,000] | [1,170,012] | [21,758,045] | [0] | [25,508,593] | | | | | | | | | | [25,508,593] | |
| 教育塔合祀祭事業費 | 1,580,536 | | | | | 1,580,536 | | | | | | | | | | 1,580,536 | |
| 図書寄贈事業費 | | 1,000,000 | | | | 1,000,000 | | | | | | | | | | 1,000,000 | |
| 教職員美術展事業費 | | | 1,170,012 | | | 1,170,012 | | | | | | | | | | 1,170,012 | |
| 児童・生徒健全育成支援事業費 | | | | (21,758,045) | | (21,758,045) | | | | | | | | | | (21,758,045) | |
| へき地学校等図書寄贈事業 | | | | 6,619,285 | | 6,619,285 | | | | | | | 6,619,285 | | | 6,619,285 | |
| スクールサポート事業 | | | | 7,826,000 | | 7,826,000 | | | | | | | 7,826,000 | | | 7,826,000 | |
| 吉備の国シニア歴史スクール等支援事業 | | | | 1,925,000 | | 1,925,000 | | | | | | | 1,925,000 | | | 1,925,000 | |
| 科学の実験教室開催事業 | | | | 1,000,000 | | 1,000,000 | | | | | | | 1,000,000 | | | 1,000,000 | |
| わくわくｽﾎｰﾙ-ｸﾞﾗﾝﾌﾟﾘ-事業 | | | | 1,865,260 | | 1,865,260 | | | | | | | 1,865,260 | | | 1,865,260 | |
| デジタル岡山グランプリ事業 | | | | 1,000,000 | | 1,000,000 | | | | | | | 1,000,000 | | | 1,000,000 | |
| 演劇公演助成事業 | | | | 1,522,500 | | 1,522,500 | | | | | | | 1,522,500 | | | 1,522,500 | |
| 退会給付金事業費 | | | | | | | [173,885,000] | | | | | | [173,885,000] | | | [173,885,000] | |
| 退会給付金 | | | | | | | 173,885,000 | | | | | | 173,885,000 | | | 173,885,000 | |
| 文化厚生事業費 | | | | | | | [171,823,232] | | | [15,000,000] | | | [186,823,232] | | | [186,823,232] | |
| 法律相談 | | | | | | | 99,750 | | | | | | 99,750 | | | 99,750 | |
| 福利厚生相談 | | | | | | | 46,539 | | | | | | 46,539 | | | 46,539 | |
| 研修旅行及び親睦旅行 | | | | | | | 0 | | | | | | 0 | | | 0 | |
| 教職員囲碁将棋大会 | | | | | | | 368,311 | | | | | | 368,311 | | | 368,311 | |
| 日帰りドック | | | | | | | 108,932,407 | | | | | | 108,932,407 | | | 108,932,407 | |
| 配偶者ドック | | | | | | | 6,158,617 | | | | | | 6,158,617 | | | 6,158,617 | |

正味財産増減計算書内訳表

平成22年4月1日から平成23年3月31日まで

(単位:円)

| 科 目 | 実施事業等会計 | | | | | | その他会計 | | | | | | | 法人会計 | 内部取引消去 | 合計 |
|-----------------|--------------|------------|--------------|---------------|--------------|--------------|---------------|---------------|---------------|---------------|-------------|---------------|----------------|--------------|--------|----------------|
| | 教育塔合祀祭事業 | 図書寄贈事業 | 教職員美術展事業 | 児童・生徒健全育成支援事業 | 共通 | 小計 | 一般会計 | 短期給付会計 | 預金会計 | 退職互助部会計 | 新退職互助年金会計 | 保険会計 | 小計 | | | |
| インフルエンザ予防接種補助事業 | | | | | | | 8,011,000 | | | | | | 8,011,000 | | | 8,011,000 |
| ライフプランセミナー | | | | | | | 78,306 | | | | | | 78,306 | | | 78,306 |
| 退職準備セミナー | | | | | | | 388,162 | | | | | | 388,162 | | | 388,162 |
| 介護講座 | | | | | | | 1,041,766 | | | | | | 1,041,766 | | | 1,041,766 |
| 退職者ケア講座 | | | | | | | 81,322 | | | | | | 81,322 | | | 81,322 |
| カップリングパーティー | | | | | | | 552,358 | | | | | | 552,358 | | | 552,358 |
| 文化・リフレッシュ助成 | | | | | | | 46,064,694 | | | | | | 46,064,694 | | | 46,064,694 |
| 支部活動助成費 | | | | | | | | | | 15,000,000 | | | 15,000,000 | | | 15,000,000 |
| 会員預金事業費 | | | | | | | | | | [10,416,102] | | | [10,416,102] | | | [10,416,102] |
| 支払利息 | | | | | | | | | | 10,416,102 | | | 10,416,102 | | | 10,416,102 |
| 事業活動事務費 | [1,599,379] | [533,125] | [1,599,379] | [533,125] | [1,066,253] | [5,331,261] | [43,648,936] | [11,554,221] | [12,162,251] | [26,698,047] | [0] | [22,961,590] | [117,025,045] | | | [122,356,306] |
| 給料手当 | 1,347,386 | 449,128 | 1,347,386 | 449,128 | 898,258 | 4,491,286 | 12,112,767 | 3,596,527 | 4,488,370 | 8,985,484 | | 6,720,893 | 35,904,041 | | | 40,395,327 |
| 臨時雇賃金 | | | | | | | 3,007,356 | 2,045,003 | | 962,354 | | | 6,014,713 | | | 6,014,713 |
| 福利厚生費 | 251,993 | 83,997 | 251,993 | 83,997 | 167,995 | 839,975 | 2,263,127 | 685,270 | 836,338 | 1,696,793 | | 1,239,957 | 6,721,485 | | | 7,561,460 |
| 旅費交通費 | | | | | | | 323,560 | 66,980 | | 0 | | 205,900 | 596,440 | | | 596,440 |
| 会議費 | | | | | | | | | | 155,133 | | | 155,133 | | | 155,133 |
| 需用費 | | | | | | | 1,649,035 | 153,096 | | 152,915 | | 59,650 | 2,864,313 | | | 2,864,313 |
| 減価償却費 | | | | | | | (6,758,124) | (0) | (191,648) | (93,449) | (0) | (210,550) | (7,253,771) | | | (7,253,771) |
| 構築物減価償却費 | | | | | | | 201,726 | | | | | | 201,726 | | | 201,726 |
| 器具及び備品減価償却費 | | | | | | | 6,556,398 | | 191,648 | 93,449 | | 210,550 | 7,052,045 | | | 7,052,045 |
| 役務費 | | | | | | | 1,910,122 | 1,065,644 | 789,857 | 2,251,671 | | 2,228,900 | 8,246,194 | | | 8,246,194 |
| 委託料 | | | | | | | 8,198,609 | 3,941,701 | 5,703,123 | 8,206,768 | | 7,549,920 | 33,600,121 | | | 33,600,121 |
| 賃借料 | | | | | | | 504,000 | | | | | 756,000 | 1,260,000 | | | 1,260,000 |
| 貸付保険料 | | | | | | | 4,822,857 | | | | | | 4,908,949 | | | 4,908,949 |
| 公租公課 | | | | | | | | | | | | 2,296,845 | 2,296,845 | | | 2,296,845 |
| 法人税等 | | | | | | | | | | | | | 0 | | | 0 |
| 負担金 | | | | | | | 1,736,774 | | | 503,000 | | | 2,239,774 | | | 2,239,774 |
| 普及費 | | | | | | | 362,605 | | | 2,907,686 | | 1,692,975 | 4,963,266 | | | 4,963,266 |
| 管理費 | | | | | | | | | | | | | | [6,130,875] | | [6,130,875] |
| 報酬 | | | | | | | | | | | | | 200,000 | | | 200,000 |
| 給料手当 | | | | | | | | | | | | | 4,488,369 | | | 4,488,369 |
| 福利厚生費 | | | | | | | | | | | | | 836,337 | | | 836,337 |
| 会議費 | | | | | | | | | | | | | 306,169 | | | 306,169 |
| 支払寄附金 | | | | | | | | | | | | | 300,000 | | | 300,000 |
| 引当金繰入額 | [2,471,869] | [823,956] | [2,471,869] | [823,956] | [1,647,912] | [8,239,562] | [813,761] | [325,504] | [325,504] | [9,467,968] | [0] | [12,180,315] | [23,113,052] | [8,207,011] | | [39,559,625] |
| 退職給付引当金繰入額 | 2,364,452 | 788,151 | 2,364,452 | 788,151 | 1,576,301 | 7,881,507 | | | | 8,522,664 | | 11,822,260 | 20,344,924 | 7,881,507 | | 36,107,938 |
| 賞与引当金繰入額 | 107,417 | 35,805 | 107,417 | 35,805 | 71,611 | 358,055 | 813,761 | 325,504 | 325,504 | 748,660 | | 358,055 | 2,571,484 | 325,504 | | 3,255,043 |
| 給付支払準備金繰入額 | | | | | | | | | | 196,644 | | | 196,644 | | | 196,644 |
| 経常費用計 | 5,651,784 | 2,357,081 | 5,241,260 | 23,115,126 | 2,714,165 | 39,079,416 | 632,321,267 | 107,298,683 | 22,903,857 | 348,217,043 | 32,697,964 | 35,141,905 | 1,178,580,719 | 14,337,886 | 0 | 1,231,998,021 |
| 当期経常増減額 | 5,651,784 | 2,357,081 | 5,241,260 | 23,115,126 | 2,713,319 | 39,078,570 | 394,463,854 | 88,991,678 | 30,832,167 | 52,434,714 | 330,147 | 31,810,619 | 420,879,823 | 4,540,599 | 0 | 377,260,654 |
| 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 | | | | | | | | | | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 5,651,784 | 2,357,081 | 5,241,260 | 23,115,126 | 5,754,749 | 42,120,000 | 54,255,000 | | | 26,186,000 | | 27,999,000 | 56,068,000 | 13,948,000 | | 0 |
| 税引前当期一般正味財産増減額 | | | | | | | | | | | | 3,811,619 | 3,811,619 | | | 3,811,619 |
| 法人税等 | | | | | | | | | | | | 11,172,600 | 11,172,600 | | | 11,172,600 |
| 当期一般正味財産増減額 | 0 | 0 | 0 | 0 | 3,041,430 | 3,041,430 | 340,208,854 | 88,991,678 | 30,832,167 | 78,620,714 | 330,147 | 7,360,981 | 353,639,223 | 9,407,401 | 0 | 377,260,654 |
| 一般正味財産期首残高 | | | | | | | 5,923,515,487 | 424,857,120 | 1,296,148,593 | 503,030,967 | 101,759,252 | 50,784,175 | 8,300,095,594 | 0 | | 8,300,095,594 |
| 一般正味財産期末残高 | 0 | 0 | 0 | 0 | 3,041,430 | 3,041,430 | 6,263,724,341 | 335,865,442 | 1,326,980,760 | 581,651,681 | 102,089,399 | 43,423,194 | 8,663,734,817 | 9,407,401 | 0 | 8,666,183,648 |
| 指定正味財産増減の部 | | | | | | | | | | | | | | | | |
| 当期指定正味財産増減額 | | | | | | | | | | | | | | | | |
| 指定正味財産期首残高 | | | | | | | 10,000,000 | | | | | | 10,000,000 | | | 10,000,000 |
| 指定正味財産期末残高 | | | | | | | 10,000,000 | | | | | | 10,000,000 | | | 10,000,000 |
| 正味財産期末残高 | 0 | 0 | 0 | 0 | 3,041,430 | 3,041,430 | 6,273,724,341 | 335,865,442 | 1,326,980,760 | 581,651,681 | 102,089,399 | 43,423,194 | 8,663,734,817 | 9,407,401 | 0 | 8,676,183,648 |

正味財産増減計算書
平成22年4月1日から平成23年3月31日まで

(単位:円)

| 科 目 | 当年度 | 前年度 | 増減 |
|-----------------|----------------|------|----------------|
| 研修旅行及び親睦旅行 | 0 | | 0 |
| 教職員囲碁将棋大会 | 368,311 | | 368,311 |
| 日帰りドック | 108,932,407 | | 108,932,407 |
| 配偶者ドック | 6,158,617 | | 6,158,617 |
| インフルエンザ予防接種補助事業 | 8,011,000 | | 8,011,000 |
| ライフプランセミナー | 78,306 | | 78,306 |
| 退職準備セミナー | 388,162 | | 388,162 |
| 介護講座 | 1,041,766 | | 1,041,766 |
| 退職者ケア講座 | 81,322 | | 81,322 |
| カップリングパーティー | 552,358 | | 552,358 |
| 文化・リフレッシュ助成 | 46,064,694 | | 46,064,694 |
| 支部活動助成費 | 15,000,000 | | 15,000,000 |
| 会員預金事業費 | [10,416,102] | [0] | [10,416,102] |
| 支払利息 | 10,416,102 | | 10,416,102 |
| 事業活動事務費 | [122,356,306] | [0] | [122,356,306] |
| 給料手当 | 40,395,327 | | 40,395,327 |
| 臨時雇賃金 | 6,014,713 | | 6,014,713 |
| 福利厚生費 | 7,561,460 | | 7,561,460 |
| 旅費交通費 | 596,440 | | 596,440 |
| 会議費 | 155,133 | | 155,133 |
| 需用費 | 2,864,313 | | 2,864,313 |
| 減価償却費 | (7,253,771) | (0) | 7,253,771 |
| 構築物減価償却費 | 201,726 | | 201,726 |
| 器具及び備品減価償却費 | 7,052,045 | | 7,052,045 |
| 役務費 | 8,246,194 | | 8,246,194 |
| 委託料 | 33,600,121 | | 33,600,121 |
| 賃借料 | 1,260,000 | | 1,260,000 |
| 貸付保険料 | 4,908,949 | | 4,908,949 |
| 公租公課 | 2,296,845 | | 2,296,845 |
| 法人税等 | | | 0 |
| 負担金 | 2,239,774 | | 2,239,774 |
| 普及費 | 4,963,266 | | 4,963,266 |
| 管理費 | [6,130,875] | [0] | [6,130,875] |
| 報酬 | 200,000 | | 200,000 |
| 給料手当 | 4,488,369 | | 4,488,369 |
| 福利厚生費 | 836,337 | | 836,337 |
| 会議費 | 306,169 | | 306,169 |
| 支払寄附金 | 300,000 | | 300,000 |
| 引当金繰入額 | [39,559,625] | [0] | [39,559,625] |
| 退職給付引当金繰入額 | 36,107,938 | | 36,107,938 |
| 賞与引当金繰入額 | 3,255,043 | | 3,255,043 |
| 給付支払準備金繰入額 | 196,644 | | 196,644 |
| 経常費用計 | 1,231,998,021 | 0 | 1,231,998,021 |
| 当期経常増減額 | 377,260,654 | | 377,260,654 |
| 2 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | 3,811,619 | 0 | 3,811,619 |
| 法人税等 | 11,172,600 | 0 | 11,172,600 |
| 当期一般正味財産増減額 | 377,260,654 | 0 | 377,260,654 |
| 一般正味財産期首残高 | 8,300,095,594 | 0 | 8,300,095,594 |
| 一般正味財産期末残高 | 8,666,183,648 | 0 | 8,666,183,648 |
| 指定正味財産増減の部 | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 10,000,000 | 0 | 10,000,000 |
| 指定正味財産期末残高 | 10,000,000 | 0 | 10,000,000 |
| 正味財産期末残高 | 8,676,183,648 | 0 | 8,676,183,648 |