

正味財産増減計算書

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 | 当 年 度 | 前 年 度 | 増 減 |
|--------------|-------------|-------------|-------------|
| I 一般正味財産増減の部 | | | |
| 1. 経常増減の部 | | | |
| (1) 経常収益 | | | |
| 事業収益 | | | |
| 地域活動支援事業収入 | 4,213,960 | 3,717,860 | 496,100 |
| 共同生活援助事業収入 | 25,561,605 | 28,720,178 | △3,158,573 |
| 青風荘事業収入 | 30,612,690 | 29,542,420 | 1,070,270 |
| 青山荘事業収入 | 51,489,790 | 55,429,180 | △3,939,390 |
| 認知症対応通所介護収入 | 25,532,890 | 30,725,560 | △5,192,670 |
| ケアプランセンター収入 | 19,595,234 | 18,410,367 | 1,184,867 |
| メンタルヘルス事業収入 | 409,750 | 285,500 | 124,250 |
| 事業収益計 | 157,415,919 | 166,831,065 | △9,415,146 |
| 受取補助金等 | | | |
| 受取地方公共団体補助金 | 427,000 | 0 | 427,000 |
| 地域活動支援補助金等収入 | 20,090,000 | 20,090,000 | 0 |
| 就業生活支援センター収入 | 24,853,247 | 24,565,076 | 288,171 |
| 若年性認知症総合支援収入 | 6,743,589 | 6,766,000 | △22,411 |
| 受取国庫助成金 | 800,000 | 400,000 | 400,000 |
| 受取補助金等振替額 | 984,428 | 1,025,253 | △40,825 |
| 受取補助金等計 | 53,898,264 | 52,846,329 | 1,051,935 |
| 受取寄付金 | | | |
| 受取寄付金 | 1,000,000 | 500,000 | 500,000 |
| 受取寄付金振替額 | 2,744,983 | 2,744,983 | 0 |
| 受取寄付金計 | 3,744,983 | 3,244,983 | 500,000 |
| 雑収益 | | | |
| 受取利息 | 5,848 | 2,403 | 3,445 |
| 地代収入 | 7,975,548 | 0 | 7,975,548 |
| 給食収入 | 21,604,334 | 0 | 21,604,334 |
| 雑収益 | 6,723,319 | 33,828,522 | △27,105,203 |
| 雑収益計 | 36,309,049 | 33,830,925 | 2,478,124 |
| 経常収益計 | 251,368,215 | 256,753,302 | △5,385,087 |
| (2) 経常費用 | | | |
| 事業費 | | | |
| 給料手当 | 126,917,143 | 120,810,829 | 6,106,314 |
| 賞与 | 23,486,192 | 25,522,069 | △2,035,877 |
| 共済費 | 22,302,231 | 21,145,290 | 1,156,941 |
| 退職給付費用 | 3,780,319 | 5,387,793 | △1,607,474 |
| 福利厚生費 | 440,252 | 781,707 | △341,455 |
| 旅費交通費 | 96,960 | 1,662,360 | △1,565,400 |
| 通信運搬費 | 1,774,574 | 1,757,574 | 17,000 |
| 減価償却費 | 11,624,638 | 11,720,569 | △95,931 |
| 消耗什器備品費 | 506,880 | 647,380 | △140,500 |
| 消耗品費 | 13,019,576 | 12,123,118 | 896,458 |
| 修繕費 | 1,489,950 | 1,778,020 | △288,070 |
| 印刷製本費 | 44,000 | 48,600 | △4,600 |
| 燃料費 | 1,476,105 | 1,840,854 | △364,749 |
| 光熱水料費 | 8,591,430 | 8,213,644 | 377,786 |
| 賃借料 | 4,922,892 | 4,862,892 | 60,000 |
| 保険料 | 1,934,540 | 1,815,822 | 118,718 |
| 諸謝金 | 161,113 | 344,214 | △183,101 |
| 租税公課 | 4,560,870 | 4,348,004 | 212,866 |
| 委託費 | 1,016,400 | 1,073,210 | △56,810 |

| 科 目 | 当 年 度 | 前 年 度 | 増 減 |
|-----------------|-------------|-------------|------------|
| 保守管理費 | 1,760,358 | 1,919,519 | △159,161 |
| 広告宣伝費 | 0 | 64,800 | △64,800 |
| 使用料 | 8,557,165 | 8,995,512 | △438,347 |
| 交際費 | 40,080 | 88,230 | △48,150 |
| 支払利息 | 1,008,431 | 1,114,443 | △106,012 |
| 雑費 | 1,694,676 | 1,907,888 | △213,212 |
| 事業費計 | 241,206,775 | 239,974,341 | 1,232,434 |
| 管理費 | | | |
| 役員報酬 | 600,000 | 600,000 | 0 |
| 共済費 | 153,420 | 145,565 | 7,855 |
| 退職給付費用 | 250,000 | 0 | 250,000 |
| 福利厚生費 | 13,621 | 21,253 | △7,632 |
| 交際費 | 5,000 | 109,100 | △104,100 |
| 旅費交通費 | 30,000 | 162,770 | △132,770 |
| 通信運搬費 | 194,428 | 153,726 | 40,702 |
| 減価償却費 | 0 | 72,002 | △72,002 |
| 消耗什器備品費 | 99,000 | 0 | 99,000 |
| 消耗品費 | 194,900 | 174,997 | 19,903 |
| 光熱水料費 | 69,379 | 70,993 | △1,614 |
| 租税公課 | 857,530 | 828,146 | 29,384 |
| 保守管理費 | 630,048 | 670,358 | △40,310 |
| 使用料 | 214,500 | 103,056 | 111,444 |
| 雑費 | 196,756 | 183,676 | 13,080 |
| 管理費計 | 3,508,582 | 3,295,642 | 212,940 |
| 経常費用計 | 244,715,357 | 243,269,983 | 1,445,374 |
| 評価損益等調整前当期経常増減額 | 6,652,858 | 13,483,319 | △6,830,461 |
| 当期経常増減額 | 6,652,858 | 13,483,319 | △6,830,461 |
| 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 | | | |
| 固定資産売却損 | | | |
| 車両運搬具売却損 | 0 | 293,152 | △293,152 |
| 経常外費用計 | 0 | 293,152 | △293,152 |
| 当期経常外増減額 | 0 | △293,152 | 293,152 |
| 税引前当期一般正味財産増減額 | 6,652,858 | 13,190,167 | △6,537,309 |
| 法人税、住民税及び事業税 | 1,521,400 | 1,500,800 | 20,600 |
| 当期一般正味財産増減額 | 5,131,458 | 11,689,367 | △6,557,909 |
| 一般正味財産期首残高 | 202,076,318 | 190,386,951 | 11,689,367 |
| 一般正味財産期末残高 | 207,207,776 | 202,076,318 | 5,131,458 |
| II 指定正味財産増減の部 | | | |
| 一般正味財産への振替額 | | | |
| 一般正味財産への振替額 | △ 3,729,411 | △ 3,770,236 | 40,825 |
| 当期指定正味財産増減額 | △3,729,411 | △3,770,236 | 40,825 |
| 指定正味財産期首残高 | 228,159,054 | 231,929,290 | △3,770,236 |
| 指定正味財産期末残高 | 224,429,643 | 228,159,054 | △3,729,411 |
| III 正味財産期末残高 | 431,637,419 | 430,235,372 | 1,402,047 |

正味財産増減計算書内訳表

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 | | | | | | | | |
|--------------|-------------------|------------|------------|------------------|-----------------------|--------------------|------------------|-------------------|---------------------|
| | 地域活動支援センター 青明舎 | グループホーム | ケアホーム青風荘 | 障害者生活訓練施設青 山荘 | 障害者就業・生活支援 センターみさわ | 県障害者就業・生活支 援みさわ | 認知症対応通所介護結 び家 | ケアプランセンターま ゆすい | 県若年性認知症総合支 援センター |
| I 一般正味財産増減の部 | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | |
| 事業収益 | | | | | | | | | |
| 地域活動支援事業収入 | 4,213,960 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 共同生活援助事業収入 | 0 | 25,561,605 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 青風荘事業収入 | 0 | 0 | 30,612,690 | 0 | 0 | 0 | 0 | 0 | 0 |
| 青山荘事業収入 | 0 | 0 | 0 | 51,489,790 | 0 | 0 | 0 | 0 | 0 |
| 認知症対応通所介護収入 | 0 | 0 | 0 | 0 | 0 | 0 | 25,532,890 | 0 | 0 |
| ケアプランセンター収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,595,234 | 0 |
| メンタルヘルス事業収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業収益計 | 4,213,960 | 25,561,605 | 30,612,690 | 51,489,790 | 0 | 0 | 25,532,890 | 19,595,234 | 0 |
| 受取補助金等 | | | | | | | | | |
| 受取地方公共団体補助金 | 93,944 | 67,007 | 74,384 | 75,419 | 44,537 | 6,600 | 36,240 | 20,856 | 7,584 |
| 地域活動支援補助金等収入 | 20,090,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 就業生活支援センター収入 | 0 | 0 | 0 | 0 | 20,141,247 | 4,712,000 | 0 | 0 | 0 |
| 若年性認知症総合支援収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,743,589 |
| 受取国庫助成金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取補助金等振替額 | 0 | 141,874 | 0 | 109,999 | 0 | 0 | 732,555 | 0 | 0 |
| 受取補助金等計 | 20,183,944 | 208,881 | 74,384 | 185,418 | 20,185,784 | 4,718,600 | 768,795 | 20,856 | 6,751,173 |
| 受取寄付金 | | | | | | | | | |
| 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取寄付金振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取寄付金計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑収益 | | | | | | | | | |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 24 | 0 | 0 |
| 地代収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 給食収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑収益 | 68,480 | 2,850 | 3,065,524 | 2,336,307 | 0 | 0 | 28,118 | 0 | 0 |
| 雑収益計 | 68,480 | 2,850 | 3,065,524 | 2,336,307 | 0 | 0 | 28,142 | 0 | 0 |
| 経常収益計 | 24,466,384 | 25,773,336 | 33,752,598 | 54,011,515 | 20,185,784 | 4,718,600 | 26,329,827 | 19,616,090 | 6,751,173 |
| (2) 経常費用 | | | | | | | | | |
| 事業費 | | | | | | | | | |
| 給料手当 | 15,898,684 | 14,650,552 | 19,086,746 | 22,498,236 | 10,978,757 | 2,673,788 | 19,763,333 | 10,428,299 | 4,678,400 |
| 賞与 | 3,343,662 | 3,171,286 | 3,891,252 | 4,494,484 | 2,724,218 | 665,110 | 3,081,204 | 1,708,319 | 0 |
| 共済費 | 3,039,639 | 2,797,698 | 3,515,701 | 4,218,330 | 2,087,310 | 529,504 | 3,169,970 | 1,724,713 | 775,474 |
| 退職給付費用 | 388,851 | 662,679 | 547,430 | 1,003,950 | 52,558 | 108,256 | 755,357 | 261,238 | 0 |
| 福利厚生費 | 67,842 | 56,285 | 80,694 | 102,938 | 26,298 | 8,819 | 58,838 | 28,308 | 10,230 |
| 旅費交通費 | 15,930 | 2,150 | 12,040 | 31,200 | 1,000 | 0 | 15,750 | 1,150 | 17,740 |
| 通信運搬費 | 200,869 | 158,684 | 58,739 | 139,399 | 306,943 | 55,736 | 168,448 | 149,875 | 290,934 |
| 減価償却費 | 226,609 | 3,546,719 | 49,320 | 378,141 | 0 | 0 | 4,313,454 | 0 | 0 |
| 消耗什器備品費 | 0 | 0 | 0 | 506,880 | 0 | 0 | 0 | 0 | 0 |
| 消耗品費 | 463,898 | 256,743 | 490,945 | 1,403,474 | 472,433 | 20,427 | 1,019,111 | 384,706 | 276,704 |
| 修繕費 | 67,188 | 146,410 | 419,650 | 660,550 | 0 | 0 | 186,252 | 0 | 0 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 44,000 | 0 | 0 | 0 | 0 |
| 燃料費 | 151,696 | 80,654 | 0 | 130,809 | 105,862 | 43,331 | 708,615 | 255,138 | 0 |
| 光熱水料費 | 600,772 | 216,655 | 2,573,242 | 2,638,302 | 338,161 | 112,722 | 522,402 | 173,271 | 198,469 |
| 賃借料 | 0 | 0 | 1,524,288 | 2,114,604 | 810,000 | 354,000 | 0 | 0 | 0 |
| 保険料 | 393,012 | 345,474 | 74,588 | 465,464 | 51,294 | 11,188 | 385,484 | 89,537 | 0 |
| 諸謝金 | 0 | 0 | 0 | 0 | 5,568 | 0 | 0 | 0 | 122,134 |
| 租税公課 | 39,550 | 1,950 | 163,700 | 129,400 | 955,700 | 0 | 213,355 | 87,800 | 309,900 |
| 委託費 | 343,200 | 198,000 | 0 | 475,200 | 0 | 0 | 0 | 0 | 0 |
| 保守管理費 | 42,900 | 285,280 | 395,960 | 223,260 | 42,900 | 42,900 | 201,114 | 49,524 | 42,900 |
| 使用料 | 1,615,615 | 827,603 | 300,222 | 1,035,374 | 1,722,512 | 370,988 | 527,560 | 1,874,839 | 71,840 |

| 科 目 | 公益目的事業会計 | | | 収益事業等会計 | | 法人会計 | | 内部取引等 消去 | 合 計 |
|--------------|-----------|-----------|-------------|------------|------------|-----------|-----------|-------------|-------------|
| | 普及啓発事業 | メンタルヘルス事業 | 小計 | 収益事業 | 小計 | 法人本部 | 小計 | | |
| I 一般正味財産増減の部 | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | |
| 事業収益 | | | | | | | | | |
| 地域活動支援事業収入 | 0 | 0 | 4,213,960 | 0 | 0 | 0 | 0 | 0 | 4,213,960 |
| 共同生活援助事業収入 | 0 | 0 | 25,561,605 | 0 | 0 | 0 | 0 | 0 | 25,561,605 |
| 青風荘事業収入 | 0 | 0 | 30,612,690 | 0 | 0 | 0 | 0 | 0 | 30,612,690 |
| 青山荘事業収入 | 0 | 0 | 51,489,790 | 0 | 0 | 0 | 0 | 0 | 51,489,790 |
| 認知症対応通所介護収入 | 0 | 0 | 25,532,890 | 0 | 0 | 0 | 0 | 0 | 25,532,890 |
| ケアプランセンター収入 | 0 | 0 | 19,595,234 | 0 | 0 | 0 | 0 | 0 | 19,595,234 |
| メンタルヘルス事業収入 | 0 | 409,750 | 409,750 | 0 | 0 | 0 | 0 | 0 | 409,750 |
| 事業収益計 | 0 | 409,750 | 157,415,919 | 0 | 0 | 0 | 0 | 0 | 157,415,919 |
| 受取補助金等 | | | | | | | | | |
| 受取地方公共団体補助金 | 0 | 0 | 426,571 | 429 | 429 | 0 | 0 | 0 | 427,000 |
| 地域活動支援補助金等収入 | 0 | 0 | 20,090,000 | 0 | 0 | 0 | 0 | 0 | 20,090,000 |
| 就業生活支援センター収入 | 0 | 0 | 24,853,247 | 0 | 0 | 0 | 0 | 0 | 24,853,247 |
| 若年性認知症総合支援収入 | 0 | 0 | 6,743,589 | 0 | 0 | 0 | 0 | 0 | 6,743,589 |
| 受取国庫助成金 | 0 | 0 | 0 | 0 | 0 | 800,000 | 800,000 | 0 | 800,000 |
| 受取補助金等振替額 | 0 | 0 | 984,428 | 0 | 0 | 0 | 0 | 0 | 984,428 |
| 受取補助金等計 | 0 | 0 | 53,097,835 | 429 | 429 | 800,000 | 800,000 | 0 | 53,898,264 |
| 受取寄付金 | | | | | | | | | |
| 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 1,000,000 | 0 | 1,000,000 |
| 受取寄付金振替額 | 2,744,983 | 0 | 2,744,983 | 0 | 0 | 0 | 0 | 0 | 2,744,983 |
| 受取寄付金計 | 2,744,983 | 0 | 2,744,983 | 0 | 0 | 1,000,000 | 1,000,000 | 0 | 3,744,983 |
| 雑収益 | | | | | | | | | |
| 受取利息 | 5,013 | 0 | 5,037 | 81 | 81 | 730 | 730 | 0 | 5,848 |
| 地代収入 | 0 | 0 | 0 | 7,975,548 | 7,975,548 | 0 | 0 | 0 | 7,975,548 |
| 給食収入 | 0 | 0 | 0 | 21,604,334 | 21,604,334 | 0 | 0 | 0 | 21,604,334 |
| 雑収益 | 17,600 | 0 | 5,518,879 | 1,189,260 | 1,189,260 | 15,180 | 15,180 | 0 | 6,723,319 |
| 雑収益計 | 22,613 | 0 | 5,523,916 | 30,769,223 | 30,769,223 | 15,910 | 15,910 | 0 | 36,309,049 |
| 経常収益計 | 2,767,596 | 409,750 | 218,782,653 | 30,769,652 | 30,769,652 | 1,815,910 | 1,815,910 | 0 | 251,368,215 |
| (2) 経常費用 | | | | | | | | | |
| 事業費 | | | | | | | | | |
| 給料手当 | 0 | 0 | 120,656,795 | 6,260,348 | 6,260,348 | 0 | 0 | 0 | 126,917,143 |
| 賞与 | 0 | 0 | 23,079,535 | 406,657 | 406,657 | 0 | 0 | 0 | 23,486,192 |
| 共済費 | 0 | 0 | 21,858,339 | 443,892 | 443,892 | 0 | 0 | 0 | 22,302,231 |
| 退職給付費用 | 0 | 0 | 3,780,319 | 0 | 0 | 0 | 0 | 0 | 3,780,319 |
| 福利厚生費 | 0 | 0 | 440,252 | 0 | 0 | 0 | 0 | 0 | 440,252 |
| 旅費交通費 | 0 | 0 | 96,960 | 0 | 0 | 0 | 0 | 0 | 96,960 |
| 通信運搬費 | 106,953 | 1,200 | 1,637,780 | 136,794 | 136,794 | 0 | 0 | 0 | 1,774,574 |
| 減価償却費 | 3,110,395 | 0 | 11,624,638 | 0 | 0 | 0 | 0 | 0 | 11,624,638 |
| 消耗什器備品費 | 0 | 0 | 506,880 | 0 | 0 | 0 | 0 | 0 | 506,880 |
| 消耗品費 | 71,851 | 0 | 4,860,292 | 8,159,284 | 8,159,284 | 0 | 0 | 0 | 13,019,576 |
| 修繕費 | 0 | 0 | 1,480,050 | 9,900 | 9,900 | 0 | 0 | 0 | 1,489,950 |
| 印刷製本費 | 0 | 0 | 44,000 | 0 | 0 | 0 | 0 | 0 | 44,000 |
| 燃料費 | 0 | 0 | 1,476,105 | 0 | 0 | 0 | 0 | 0 | 1,476,105 |
| 光熱水料費 | 540,352 | 0 | 7,914,348 | 677,082 | 677,082 | 0 | 0 | 0 | 8,591,430 |
| 賃借料 | 0 | 0 | 4,802,892 | 120,000 | 120,000 | 0 | 0 | 0 | 4,922,892 |
| 保険料 | 109,999 | 0 | 1,926,040 | 8,500 | 8,500 | 0 | 0 | 0 | 1,934,540 |
| 諸謝金 | 33,411 | 0 | 161,113 | 0 | 0 | 0 | 0 | 0 | 161,113 |
| 租税公課 | 1,089,589 | 18,300 | 3,009,244 | 1,551,626 | 1,551,626 | 0 | 0 | 0 | 4,560,870 |
| 委託費 | 0 | 0 | 1,016,400 | 0 | 0 | 0 | 0 | 0 | 1,016,400 |
| 保守管理費 | 412,500 | 0 | 1,739,238 | 21,120 | 21,120 | 0 | 0 | 0 | 1,760,358 |
| 使用料 | 55,092 | 0 | 8,401,645 | 155,520 | 155,520 | 0 | 0 | 0 | 8,557,165 |

| 科 目 | 公益目的事業会計 | | | | | | | | |
|-------------------|-------------------|-------------|------------|------------------|-----------------------|--------------------|------------------|-------------------|---------------------|
| | 地域活動支援センター 青明舎 | グループホーム | ケアホーム青風荘 | 障害者生活訓練施設青 山荘 | 障害者就業・生活支援 センターみさわ | 県障害者就業・生活支 援みさわ | 認知症対応通所介護結 び家 | ケアプランセンターま ゆすい | 県若年性認知症総合支 援センター |
| 交際費 | 0 | 0 | 0 | 0 | 0 | 0 | 1,080 | 39,000 | 0 |
| 支払利息 | 4,625 | 192,933 | 0 | 0 | 0 | 0 | 171,085 | 0 | 0 |
| 雑費 | 222,918 | 113,338 | 137,388 | 132,486 | 149,188 | 90,378 | 148,448 | 93,348 | 256,348 |
| 事業費計 | 27,127,460 | 27,711,093 | 33,321,905 | 42,782,481 | 20,874,702 | 5,087,147 | 35,410,860 | 17,349,065 | 7,051,073 |
| 管理費 | | | | | | | | | |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 共済費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 交際費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 消耗什器備品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 光熱水料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保守管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 使用料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 管理費計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常費用計 | 27,127,460 | 27,711,093 | 33,321,905 | 42,782,481 | 20,874,702 | 5,087,147 | 35,410,860 | 17,349,065 | 7,051,073 |
| 評価損益等調整前当期経常増減額 | △ 2,661,076 | △ 1,937,757 | 430,693 | 11,229,034 | △ 688,918 | △ 368,547 | △ 9,081,033 | 2,267,025 | △ 299,900 |
| 当期経常増減額 | △ 2,661,076 | △ 1,937,757 | 430,693 | 11,229,034 | △ 688,918 | △ 368,547 | △ 9,081,033 | 2,267,025 | △ 299,900 |
| 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 |
| (2) 経常外費用 | | | | | | | | | |
| 経常外費用計 | 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 |
| 他会計振替前当期一般正味財産増減額 | △ 2,661,076 | △ 1,937,757 | 430,693 | 11,229,034 | △ 688,918 | △ 368,547 | △ 9,081,033 | 2,267,025 | △ 299,900 |
| 他会計振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 5,906,720 | 0 | 0 |
| 税引前当期一般正味財産増減額 | △ 2,661,076 | △ 1,937,757 | 430,693 | 11,229,034 | △ 688,918 | △ 368,547 | △ 3,174,313 | 2,267,025 | △ 299,900 |
| 法人税、住民税及び事業税 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 2,661,076 | △ 1,937,757 | 430,693 | 11,229,034 | △ 688,918 | △ 368,547 | △ 3,174,313 | 2,267,025 | △ 299,900 |
| 一般正味財産期首残高 | △ 10,157,332 | 37,808,445 | 19,203,020 | 99,703,654 | △ 4,776,423 | △ 2,264,390 | 18,543,687 | 7,937,588 | △ 1,171,312 |
| 一般正味財産期末残高 | △ 12,818,408 | 35,870,688 | 19,633,713 | 110,932,688 | △ 5,465,341 | △ 2,632,937 | 15,369,374 | 10,204,613 | △ 1,471,212 |
| II 指定正味財産増減の部 | | | | | | | | | |
| 一般正味財産への振替額 | | | | | | | | | |
| 一般正味財産への振替額 | △ 0 | △ 141,874 | △ 0 | △ 109,999 | △ 0 | △ 0 | △ 732,555 | △ 0 | △ 0 |
| 当期指定正味財産増減額 | 0 | △ 141,874 | 0 | △ 109,999 | 0 | 0 | △ 732,555 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 566,253 | 0 | 237,077 | 0 | 0 | 4,969,065 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 424,379 | 0 | 127,078 | 0 | 0 | 4,236,510 | 0 | 0 |
| III 正味財産期末残高 | △ 12,818,408 | 36,295,067 | 19,633,713 | 111,059,766 | △ 5,465,341 | △ 2,632,937 | 19,605,884 | 10,204,613 | △ 1,471,212 |

| 科 目 | 公益目的事業会計 | | | 収益事業等会計 | | 法人会計 | | 内部取引等 消去 | 合 計 |
|-------------------|-------------|-----------|-------------|-------------|-------------|--------------|--------------|-------------|-------------|
| | 普及啓発事業 | メンタルヘルス事業 | 小計 | 収益事業 | 小計 | 法人本部 | 小計 | | |
| 交際費 | 0 | 0 | 40,080 | 0 | 0 | 0 | 0 | 0 | 40,080 |
| 支払利息 | 0 | 0 | 368,643 | 639,788 | 639,788 | 0 | 0 | 0 | 1,008,431 |
| 雑費 | 90,488 | 166,430 | 1,600,758 | 93,918 | 93,918 | 0 | 0 | 0 | 1,694,676 |
| 事業費計 | 5,620,630 | 185,930 | 222,522,346 | 18,684,429 | 18,684,429 | 0 | 0 | 0 | 241,206,775 |
| 管理費 | | | | | | | | | |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 600,000 | 600,000 | 0 | 600,000 |
| 共済費 | 0 | 0 | 0 | 0 | 0 | 153,420 | 153,420 | 0 | 153,420 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 250,000 | 250,000 | 0 | 250,000 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 13,621 | 13,621 | 0 | 13,621 |
| 交際費 | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,000 | 0 | 5,000 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 30,000 | 30,000 | 0 | 30,000 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 194,428 | 194,428 | 0 | 194,428 |
| 消耗什器備品費 | 0 | 0 | 0 | 0 | 0 | 99,000 | 99,000 | 0 | 99,000 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 194,900 | 194,900 | 0 | 194,900 |
| 光熱水料費 | 0 | 0 | 0 | 0 | 0 | 69,379 | 69,379 | 0 | 69,379 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 857,530 | 857,530 | 0 | 857,530 |
| 保守管理費 | 0 | 0 | 0 | 0 | 0 | 630,048 | 630,048 | 0 | 630,048 |
| 使用料 | 0 | 0 | 0 | 0 | 0 | 214,500 | 214,500 | 0 | 214,500 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 196,756 | 196,756 | 0 | 196,756 |
| 管理費計 | 0 | 0 | 0 | 0 | 0 | 3,508,582 | 3,508,582 | 0 | 3,508,582 |
| 経常費用計 | 5,620,630 | 185,930 | 222,522,346 | 18,684,429 | 18,684,429 | 3,508,582 | 3,508,582 | 0 | 244,715,357 |
| 評価損益等調整前当期経常増減額 | △ 2,853,034 | 223,820 | △ 3,739,693 | 12,085,223 | 12,085,223 | △ 1,692,672 | △ 1,692,672 | 0 | 6,652,858 |
| 当期経常増減額 | △ 2,853,034 | 223,820 | △ 3,739,693 | 12,085,223 | 12,085,223 | △ 1,692,672 | △ 1,692,672 | 0 | 6,652,858 |
| 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 |
| (2) 経常外費用 | | | | | | | | | |
| 経常外費用計 | 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 |
| 他会計振替前当期一般正味財産増減額 | △ 2,853,034 | 223,820 | △ 3,739,693 | 12,085,223 | 12,085,223 | △ 1,692,672 | △ 1,692,672 | 0 | 6,652,858 |
| 他会計振替額 | 0 | 0 | 5,906,720 | △ 5,906,720 | △ 5,906,720 | 0 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | △ 2,853,034 | 223,820 | 2,167,027 | 6,178,503 | 6,178,503 | △ 1,692,672 | △ 1,692,672 | 0 | 6,652,858 |
| 法人税、住民税及び事業税 | 0 | 0 | 0 | 1,521,400 | 1,521,400 | 0 | 0 | 0 | 1,521,400 |
| 当期一般正味財産増減額 | △ 2,853,034 | 223,820 | 2,167,027 | 4,657,103 | 4,657,103 | △ 1,692,672 | △ 1,692,672 | 0 | 5,131,458 |
| 一般正味財産期首残高 | 29,531,501 | 848,660 | 195,207,098 | 15,502,105 | 15,502,105 | △ 8,632,885 | △ 8,632,885 | 0 | 202,076,318 |
| 一般正味財産期末残高 | 26,678,467 | 1,072,480 | 197,374,125 | 20,159,208 | 20,159,208 | △ 10,325,557 | △ 10,325,557 | 0 | 207,207,776 |
| II 指定正味財産増減の部 | | | | | | | | | |
| 一般正味財産への振替額 | | | | | | | | | |
| 一般正味財産への振替額 | △ 2,744,983 | △ 0 | △ 3,729,411 | △ 0 | △ 0 | △ 0 | △ 0 | △ 0 | △ 3,729,411 |
| 当期指定正味財産増減額 | △ 2,744,983 | 0 | △ 3,729,411 | 0 | 0 | 0 | 0 | 0 | △ 3,729,411 |
| 指定正味財産期首残高 | 118,049,499 | 0 | 123,821,894 | 0 | 0 | 104,337,160 | 104,337,160 | 0 | 228,159,054 |
| 指定正味財産期末残高 | 115,304,516 | 0 | 120,092,483 | 0 | 0 | 104,337,160 | 104,337,160 | 0 | 224,429,643 |
| III 正味財産期末残高 | 141,982,983 | 1,072,480 | 317,466,608 | 20,159,208 | 20,159,208 | 94,011,603 | 94,011,603 | 0 | 431,637,419 |