

平成25年度収支予算書

(平成25年4月1日から平成26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 | 合計 | |
|---|------------|------------|-------------|--------------|------------|------------|-----------|-------------|-------------|-----------|-----------|-------------|-------------|------------|
| | 公1 | 公2 | 公3 | 公4 | 共通 | 小計 | 取1 | 他1 | 他2 | 共通 | 小計 | | | |
| | 助成事業 | 肥後医育塾 | 医療人 育成会議 | 学会 シンポジウム | | | あれんじ | 学内研修 学園祭 | ニューズ レター | | | | | |
| I 一般正味財産増減の部 | | | | | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | | | | | |
| 基本財産運用益 | | | | | | | | | | | | 500,000 | 500,000 | |
| 受取会費 | | | | | 1,500,000 | 1,500,000 | | | | | 1,500,000 | 1,500,000 | 3,000,000 | |
| 事業収益 | | | | | | | | | | | | | | |
| あれんじ執筆・監修料収入 | | | | | | | 2,400,000 | | | | | 2,400,000 | 2,400,000 | |
| 受取寄附金 | | | | | | | | | | | | | | |
| 受取寄附金 | 500,000 | | | | 8,580,000 | 9,080,000 | | | | | | 1,000,000 | 10,080,000 | |
| 受取寄附金(「公4-3」指定) | | | | 500,000 | | 500,000 | | | | | | | 500,000 | |
| 受取寄附金(「公4-6」指定) | | | | 400,000 | | 400,000 | | | | | | | 400,000 | |
| 受取寄附金(「公4-8」指定) | | | | 4,500,000 | | 4,500,000 | | | | | | | 4,500,000 | |
| 受取寄附金(「公4-3」指定) <small>受取寄附金(「公4-3」指定正味財産より振替)</small> | | | | 1,450,000 | | 1,450,000 | | | | | | | 1,450,000 | |
| 受取寄附金(「公4-6」指定) <small>受取寄附金(「公4-6」指定正味財産より振替)</small> | | | | 2,900,000 | | 2,900,000 | | | | | | | 2,900,000 | |
| 受取寄附金(「公4-8」指定) <small>受取寄附金(「公4-8」指定正味財産より振替)</small> | | | | 500,000 | | 500,000 | | | | | | | 500,000 | |
| 雑収益 | | | | | 20,000 | 20,000 | 10,000 | | | | | 10,000 | 30,000 | |
| 経常収益計 | 500,000 | | | 10,250,000 | 10,100,000 | 20,850,000 | 2,410,000 | | | | 1,500,000 | 3,910,000 | 1,500,000 | 26,260,000 |
| (2) 経常費用 | | | | | | | | | | | | | | |
| 事業費 | 1,999,716 | 4,595,381 | 3,597,881 | 11,110,035 | | 21,303,013 | 1,723,759 | 1,257,830 | 772,472 | | 3,754,061 | | 25,057,074 | |
| 給料手当 | 440,816 | 293,878 | 293,878 | 440,816 | | 1,469,388 | 195,918 | 146,939 | 146,939 | | 489,796 | | 1,959,184 | |
| 臨時雇賃金・超過勤務手当 | | | | 1,000,000 | | 1,000,000 | | | | | | | 1,000,000 | |
| 福利厚生費 | 78,980 | 52,653 | 52,653 | 78,980 | | 263,266 | 35,102 | 26,327 | 26,327 | | 87,756 | | 351,022 | |
| 旅費交通費 | 25,000 | | 100,000 | | | 125,000 | 50,000 | | | | 50,000 | | 175,000 | |
| 通信運搬費 | 30,000 | 7,500 | 15,000 | 45,000 | | 97,500 | 7,500 | 7,500 | 15,000 | | 30,000 | | 127,500 | |
| 消耗什器備品費 | 19,592 | 9,796 | 9,796 | 44,082 | | 83,266 | 9,796 | 4,898 | 7,347 | | 22,041 | | 105,307 | |
| 印刷製本費 | 26,122 | 13,061 | 13,061 | 58,776 | | 111,020 | 13,061 | 6,531 | 259,796 | | 279,388 | | 390,408 | |
| 光熱水料費 | 3,265 | 1,633 | 1,633 | 7,347 | | 13,878 | 1,633 | 816 | 1,224 | | 3,673 | | 17,551 | |
| 賃借料 | 8,163 | 4,082 | 64,082 | 18,367 | | 94,694 | 4,082 | 2,041 | 3,061 | | 9,184 | | 103,878 | |
| 諸謝金(あれんじ執筆監修料) | | | | | | | 1,100,000 | | | | 1,100,000 | | 1,100,000 | |
| 諸謝金 | 27,778 | 27,778 | 27,778 | 166,667 | | 250,001 | 166,667 | 27,778 | 27,778 | | 222,223 | | 472,224 | |
| 支払負担金 | 120,000 | 165,000 | 60,000 | 90,000 | | 435,000 | 120,000 | 15,000 | 15,000 | | 150,000 | | 585,000 | |
| 支払助成金 | 1,200,000 | | | 9,100,000 | | 10,300,000 | | 1,000,000 | | | 1,000,000 | | 11,300,000 | |
| 委託費 | | 4,000,000 | 2,770,000 | | | 6,770,000 | | | 250,000 | | 250,000 | | 7,020,000 | |
| 雑費 | 20,000 | 20,000 | 20,000 | 60,000 | | 120,000 | 20,000 | 20,000 | 20,000 | | 60,000 | | 180,000 | |
| 会議費 | | | 170,000 | | | 170,000 | | | | | | | 170,000 | |
| 管理費 | | | | | | | | | | | | 1,202,926 | 1,202,926 | |
| 給料手当 | | | | | | | | | | | | 440,816 | 440,816 | |
| 臨時雇賃金・超過勤務手当 | | | | | | | | | | | | | | |
| 福利厚生費 | | | | | | | | | | | | 78,978 | 78,978 | |
| 旅費交通費 | | | | | | | | | | | | 75,000 | 75,000 | |
| 通信運搬費 | | | | | | | | | | | | 22,500 | 22,500 | |
| 消耗什器備品費 | | | | | | | | | | | | 14,693 | 14,693 | |
| 印刷製本費 | | | | | | | | | | | | 19,592 | 19,592 | |
| 光熱水料費 | | | | | | | | | | | | 2,449 | 2,449 | |
| 賃借料 | | | | | | | | | | | | 6,122 | 6,122 | |
| 諸謝金 | | | | | | | | | | | | 27,776 | 27,776 | |
| 租税公課 | | | | | | | | | | | | 80,000 | 80,000 | |
| 支払負担金 | | | | | | | | | | | | 15,000 | 15,000 | |
| 雑費 | | | | | | | | | | | | 20,000 | 20,000 | |
| 会議費 | | | | | | | | | | | | 400,000 | 400,000 | |
| 経常費用計 | 1,999,716 | 4,595,381 | 3,597,881 | 11,110,035 | | 21,303,013 | 1,723,759 | 1,257,830 | 772,472 | | 3,754,061 | 1,202,926 | 26,260,000 | |
| 評価損益等整理前当期経常増減額 | -1,499,716 | -4,595,381 | -3,597,881 | -860,035 | 10,100,000 | -453,013 | 686,241 | -1,257,830 | -772,472 | 1,500,000 | 155,939 | 297,074 | | |
| 基本財産評価損益等 | | | | | | | | | | | | | | |
| 特定資産評価損益等 | | | | | | | | | | | | | | |
| 投資有価証券評価損益等 | | | | | | | | | | | | | | |
| 評価損益等計 | | | | | | | | | | | | | | |
| 当期経常増減額 | -1,499,716 | -4,595,381 | -3,597,881 | -860,035 | 10,100,000 | -453,013 | 686,241 | -1,257,830 | -772,472 | 1,500,000 | 155,939 | 297,074 | | |
| 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 | | | | | | | | | | | | | | |
| 他会計振替額 | | | | | 453,013 | 453,013 | -453,013 | | | | | -453,013 | | |
| 当期一般正味財産増減額 | -1,499,716 | -4,595,381 | -3,597,881 | -860,035 | 10,553,013 | | 233,228 | -1,257,830 | -772,472 | 1,500,000 | -297,074 | 297,074 | | |
| 一般正味財産期首残高 | | | | | | | 2,925,000 | | | | 3,975,000 | 600,000 | 7,500,000 | |
| 一般正味財産期末残高 | | | | | | | 2,925,000 | | | | 3,677,926 | 897,074 | 7,500,000 | |
| II 指定正味財産増減の部 | | | | | | | | | | | | | | |
| 一般正味財産への振替額(「公4」 第1期日本看護学会) | | | | -1,450,000 | | -1,450,000 | | | | | | | -1,450,000 | |
| 一般正味財産への振替額(「公4」 第1期日本看護学会) | | | | -2,900,000 | | -2,900,000 | | | | | | | -2,900,000 | |
| 一般正味財産への振替額(「公4」 第1期日本看護学会) | | | | -500,000 | | -500,000 | | | | | | | -500,000 | |
| 当期指定正味財産増減額 | | | | -4,850,000 | | -4,850,000 | | | | | | | -4,850,000 | |
| 指定正味財産期首残高 | | | | 4,850,000 | 36,000,000 | 40,850,000 | | | | | | 170,000,000 | 210,850,000 | |
| 指定正味財産期末残高 | | | | | 36,000,000 | 36,000,000 | | | | | | 170,000,000 | 206,000,000 | |
| III 正味財産期末残高 | | | | | | 38,925,000 | | | | | 3,677,926 | 170,897,074 | 213,500,000 | |