

科目	公益目的事業会計							小計	収益事業等会計				小計	法人会計	内部取引消去	合計
	公1	公2	公3	公4	公5	公6	共通		収1	収2	他1	共益共通				
	研修事業	啓発事業	実態調査研究事業	認定試験制度事業	ベビーシッター派遣事業	高齢者雇用推進事業			認定取得指定登録事業	受託研修事業	会員交流事業					
I. 経常収益																
受取入金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
受取入金	0	0	0	0	0	0	150,000	150,000	0	150,000	0	150,000	0	150,000	450,000	750,000
受取会費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
正会員受取会費	0	0	0	0	0	0	2,500,000	2,500,000	0	2,500,000	0	2,500,000	0	2,500,000	7,500,000	12,500,000
準会員受取会費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
賛助会員受取会費	0	0	0	0	0	0	190,000	190,000	0	190,000	0	190,000	0	190,000	570,000	950,000
入会審査料収益	0	0	0	0	0	0	63,000	63,000	0	63,000	0	63,000	0	63,000	189,000	315,000
事業収益	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
認定受検料収益	0	0	0	1,386,000	0	0	0	1,386,000	0	1,386,000	0	1,386,000	0	1,386,000	0	1,386,000
出版物販売収益	3,842,500	0	0	0	0	0	0	3,842,500	0	3,842,500	0	3,842,500	0	3,842,500	0	3,842,500
認定取得指定登録料収益	0	0	0	0	0	0	0	0	15,771,000	0	0	0	15,771,000	0	0	15,771,000
試験問題集販売収益	0	0	0	338,000	0	0	0	338,000	0	338,000	0	338,000	0	338,000	0	338,000
受託料収益	0	0	0	0	0	10,000,000	0	10,000,000	0	759,250	1,680,000	0	2,439,250	0	0	12,439,250
受講料収益	0	0	0	0	0	0	0	0	0	0	150,000	0	150,000	0	0	150,000
名簿等掲載料収益	0	0	0	0	0	0	0	0	0	0	1,177,200	0	1,177,200	0	0	1,177,200
保険制度事務収益	0	0	0	0	0	0	0	0	0	0	280,000	0	280,000	0	0	280,000
研修受講料収益	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
手数料収益	0	0	0	0	10,891,000	0	0	10,891,000	0	0	0	0	0	0	0	10,891,000
委託料	21,887,690	0	0	0	22,836,000	0	0	44,723,690	0	0	0	0	0	0	0	44,723,690
受取国庫補助金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
受取国庫補助金	48,679,800	4,074,200	0	0	329,302,000	0	0	382,056,000	0	0	0	0	0	0	0	382,056,000
受取地方公共団体助成金	0	0	0	0	626,340,000	0	0	626,340,000	0	0	0	0	0	0	0	626,340,000
雑収益	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
受取利息	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	0	50,000
雑収益	0	0	26,105	0	149,408	0	0	175,513	0	0	15,683	0	15,683	7,000	0	198,176
経常収益計	74,409,990	4,074,200	26,105	1,722,000	989,518,408	10,000,000	2,903,000	1,082,653,703	15,771,000	759,250	6,205,683	0	22,736,113	8,766,000	0	1,114,155,616
II. 経常費用																
<事業費>	(76,523,212)	(4,477,689)	(3,313,331)	(3,293,721)	(989,961,115)	(10,565,464)	(0)	(1,088,134,532)	(9,543,719)	(543,932)	(2,718,062)	(0)	(12,805,713)	(0)	(0)	(1,100,940,245)
役員報酬	528,000	0	48,000	0	0	0	0	576,000	0	0	240,000	0	240,000	0	0	816,000
給与手当	7,148,083	1,388,526	339,673	952,579	8,943,383	1,339,170	0	20,111,414	4,447,628	93,157	203,804	0	4,744,589	0	0	24,856,003
退職給付費用	334,032	3,610	0	58,820	0	80,314	0	473,776	282,710	11,164	0	0	293,874	0	0	767,650
社会保険事業主負担金	1,619,737	209,390	51,223	143,649	1,348,661	201,947	0	3,574,607	670,702	14,048	30,734	0	715,484	0	0	4,290,091
厚生費	291,400	63,200	18,500	33,900	376,000	59,200	0	842,200	178,800	3,700	11,100	0	193,600	0	0	1,035,800
諸謝金	14,068,100	0	0	464,000	180,000	680,400	0	15,392,500	100,000	0	50,000	0	150,000	0	0	15,542,500
旅費	7,863,780	296,000	80,000	100,000	261,000	815,400	0	9,416,180	50,000	5,000	760,000	0	815,000	0	0	10,231,180
備品費	37,120	4,800	1,170	3,290	140,910	4,630	0	191,920	15,370	320	700	0	16,390	0	0	208,310
消耗品費	2,781,238	65,760	5,733	26,121	1,038,159	22,687	0	3,939,698	80,313	51,568	3,430	0	135,311	0	0	4,075,009
減価償却費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
印刷製本費	5,066,518	1,157,600	729,040	439,480	1,849,320	668,260	0	9,910,218	866,440	207,840	8,400	0	1,082,680	0	0	10,992,898
通信運搬費	2,555,029	325,952	162,301	125,930	3,465,678	375,883	0	7,010,773	203,709	21,997	139,388	0	365,074	0	0	7,375,847
賞金	7,342,633	0	0	50,400	22,680,000	0	0	30,073,033	0	0	0	0	0	0	0	30,073,033
会議費	180,580	21,120	16,000	107,200	26,400	9,020	0	360,320	260,000	0	130,000	0	390,000	0	0	750,320
賃借料	20,287,514	274,144	45,373	645,586	10,555,690	949,551	0	32,757,858	796,049	12,410	157,146	0	965,605	0	0	33,723,463
光熱水費	200,448	25,920	6,318	17,766	166,914	25,002	0	442,368	82,998	1,728	3,780	0	88,506	0	0	530,874
租税公課	1,170,000	0	0	78,000	1,534,000	454,000	0	3,236,000	717,000	111,000	76,000	0	904,000	0	0	4,140,000
委託費	5,049,000	0	0	0	0	4,840,000	0	9,889,000	0	0	0	0	0	0	0	9,889,000
割引料	0	0	0	0	303,400,000	0	0	303,400,000	0	0	0	0	0	0	0	303,400,000
返還金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
支払負担金	0	0	0	0	626,340,000	0	0	626,340,000	0	0	0	0	0	0	0	626,340,000
雑債務費	0	641,667	0	0	7,655,000	0	0	8,296,667	0	0	900,000	0	900,000	0	0	9,196,667
雑費	0	0	1,810,000	50,000	0	40,000	0	1,900,000	792,000	10,000	3,600	0	805,600	0	0	2,705,600
<管理費>	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(8,737,634)	(0)	(8,737,634)
役員報酬	0	0	0	0	0	0	0	0	0	0	0	0	0	1,104,000	0	1,104,000
給与手当	0	0	0	0	0	0	0	0	0	0	0	0	0	483,268	0	483,268
退職給付費用	0	0	0	0	0	0	0	0	0	0	0	0	0	17,832	0	17,832
社会保険事業主負担金	0	0	0	0	0	0	0	0	0	0	0	0	0	72,875	0	72,875
厚生費	0	0	0	0	0	0	0	0	0	0	0	0	0	22,200	0	22,200
諸謝金	0	0	0	0	0	0	0	0	0	0	0	0	0	4,004,000	0	4,004,000
旅費	0	0	0	0	0	0	0	0	0	0	0	0	0	1,630,000	0	1,630,000
備品費	0	0	0	0	0	0	0	0	0	0	0	0	0	11,690	0	11,690
消耗品費	0	0	0	0	0	0	0	0	0	0	0	0	0	38,281	0	38,281
減価償却費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
印刷製本費	0	0	0	0	0	0	0	0	0	0	0	0	0	220,280	0	220,280
通信運搬費	0	0	0	0	0	0	0	0	0	0	0	0	0	138,545	0	138,545
賞金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
会議費	0	0	0	0	0	0	0	0	0	0	0	0	0	57,000	0	57,000
賃借料	0	0	0	0	0	0	0	0	0	0	0	0	0	433,537	0	433,537
光熱水費	0	0	0	0	0	0	0	0	0	0	0	0	0	9,126	0	9,126
租税公課	0	0	0	0	0	0	0	0	0	0	0	0	0	11,000	0	11,000
委託費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
割引料	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
支払負担金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
雑債務費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
雑費	0	0	0	0	0	0	0	0	0	0	0	0	0	484,000	0	484,000
経常費用計	76,523,212	4,477,689	3,313,331	3,293,721	989,961,115	10,565,464	0	1,088,134,532	9,543,719	543,932	2,718,062	0	12,805,713	8,737,634	0	1,109,677,879
当期経常増減額	▲2,113,222	▲403,489	▲3,287,226	▲1,571,721	▲442,707	▲565,464	2,903,000	▲5,480,829	6,227,281	215,318	3,487,801	0	9,930,400	28,366	0	4,477,937
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	▲2,113,222	▲403,489	▲3,287,226	▲1,571,721												