

2016年度収支(損益)予算書(案)

2016年6月1日～2017年5月31日

| 科 目 | 予 算 額 | 前年度予算額 | 差 異 |
|--------------|---------------|---------------|--------------|
| I 一般正味財産増減の部 | | | |
| 1 経常増減の部 | | | |
| [1] 経常収益 | | | |
| (1) 特定資産運用益 | 4,000,000 | 9,400,000 | -5,400,000 |
| 特定資産受取利息 | 4,000,000 | 9,400,000 | -5,400,000 |
| (2) 相互扶助事業収益 | 2,225,407,000 | 2,126,519,000 | 98,888,000 |
| 保険料 | 1,727,332,000 | 1,505,600,000 | 221,732,000 |
| 未経過保険料戻入 | 266,897,000 | 359,405,000 | -92,508,000 |
| 支払備金戻入 | 229,778,000 | 260,114,000 | -30,336,000 |
| 損保代理店手数料 | 1,400,000 | 1,400,000 | 0 |
| (3) 受取資料負担金 | 2,820,000 | 730,000 | 2,090,000 |
| 退職研 | 2,820,000 | 730,000 | 2,090,000 |
| (4) 受取寄付金 | 120,000,000 | 120,000,000 | 0 |
| 受取寄付金 | 120,000,000 | 120,000,000 | 0 |
| (5) 雑収益 | 10,800,000 | 10,800,000 | 0 |
| 受取利息 | 3,350,000 | 3,350,000 | 0 |
| 受取配当金 | 250,000 | 250,000 | 0 |
| 雑収益 | 7,200,000 | 7,200,000 | 0 |
| 経常収益計 | 2,363,027,000 | 2,267,449,000 | 95,578,000 |
| 2 経常費用 | | | |
| (1) 事業費 | 2,212,592,000 | 2,339,938,000 | -127,346,000 |
| 役員報酬 | 41,804,000 | 43,064,000 | -1,260,000 |
| 役員退職慰労引当金繰入 | 6,342,000 | 6,342,000 | 0 |
| 給与手当 | 160,040,000 | 160,480,000 | -440,000 |
| 雑給与 | 12,160,000 | 21,560,000 | -9,400,000 |
| 法定福利費 | 37,488,000 | 38,664,000 | -1,176,000 |
| 厚生福利費 | 11,120,000 | 12,256,000 | -1,136,000 |
| 通勤費 | 3,800,000 | 4,600,000 | -800,000 |
| 会議費 | 4,011,000 | 4,492,000 | -481,000 |
| 旅費交通費 | 8,093,000 | 7,750,000 | 343,000 |
| 交通費 | 4,620,000 | 0 | 4,620,000 |
| 諸謝金 | 12,770,000 | 14,528,000 | -1,758,000 |
| 調査研究費 | 18,263,000 | 18,410,000 | -147,000 |
| 推進費 | 5,985,000 | 5,540,000 | 445,000 |
| 図書資料費 | 1,940,000 | 420,000 | 1,520,000 |
| 関係団体年会費 | 3,090,000 | 2,000,000 | 1,090,000 |
| 運搬費 | 9,267,000 | 6,323,000 | 2,944,000 |
| 通信費 | 1,710,000 | 2,050,000 | -340,000 |
| 委託費 | 74,050,000 | 59,460,000 | 14,590,000 |
| 印刷製本費 | 22,129,000 | 17,352,000 | 4,777,000 |
| 事務所関係賃借料 | 33,704,000 | 33,704,000 | 0 |
| 事務機械賃借料 | 6,406,000 | 5,932,000 | 474,000 |
| 会場賃借料 | 1,950,000 | 1,585,000 | 365,000 |
| 事務所費 | 2,352,000 | 2,352,000 | 0 |
| 消耗品費 | 2,156,000 | 1,840,000 | 316,000 |
| 減価償却費 | 6,157,000 | 6,157,000 | 0 |
| 渉外費 | 5,108,000 | 5,340,000 | -232,000 |
| 租税公課 | 2,716,000 | 2,716,000 | 0 |
| 雑費 | 200,000 | 200,000 | 0 |
| 自然災害被災者支援 | 200,000 | 1,110,000 | -910,000 |
| 未経過保険料繰入 | 374,481,000 | 355,975,000 | 18,506,000 |
| 解約返戻金 | 2,955,000 | 1,362,000 | 1,593,000 |

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| 支払保険金 | 1,088,500,000 | 1,127,000,000 | -38,500,000 |
| 支払備金繰入 | 33,034,000 | 159,627,000 | -126,593,000 |
| 異常危険準備金繰入 | 0 | 0 | 0 |
| 業務委託手数料 | 24,911,000 | 20,667,000 | 4,244,000 |
| 再保険料 | 5,300,000 | 5,300,000 | 0 |
| 優良戻し | 183,780,000 | 183,780,000 | 0 |
| (2) 管理費 | 120,470,000 | 123,599,000 | -3,129,000 |
| 役員報酬 | 17,916,000 | 18,456,000 | -540,000 |
| 役員退職慰勞引当金繰入 | 2,718,000 | 2,718,000 | 0 |
| 給与手当 | 37,860,000 | 38,020,000 | -160,000 |
| 給与負担金 | 4,320,000 | 4,280,000 | 40,000 |
| 法定福利費 | 9,322,000 | 9,616,000 | -294,000 |
| 厚生福利費 | 2,780,000 | 3,064,000 | -284,000 |
| 通勤費 | 950,000 | 1,150,000 | -200,000 |
| 会議費 | 8,451,000 | 5,878,000 | 2,573,000 |
| 旅費交通費 | 2,895,000 | 3,035,000 | -140,000 |
| 交通費 | 1,980,000 | 4,980,000 | -3,000,000 |
| 諸謝金 | 6,240,000 | 6,604,000 | -364,000 |
| 研修費 | 840,000 | 430,000 | 410,000 |
| 調査研究費 | 600,000 | 300,000 | 300,000 |
| 推進費 | 0 | 75,000 | -75,000 |
| 図書資料費 | 260,000 | 301,000 | -41,000 |
| 関係団体会費 | 0 | 350,000 | -350,000 |
| 運搬費 | 219,000 | 768,000 | -549,000 |
| 通信費 | 234,000 | 320,000 | -86,000 |
| 委託費 | 1,673,000 | 2,449,000 | -776,000 |
| 印刷製本費 | 168,000 | 3,992,000 | -3,824,000 |
| 事務所関係賃借料 | 8,426,000 | 8,426,000 | 0 |
| 事務機械賃借料 | 1,058,000 | 928,000 | 130,000 |
| 会場賃借料 | 336,000 | 336,000 | 0 |
| 事務所費 | 588,000 | 588,000 | 0 |
| 消耗品費 | 544,000 | 455,000 | 89,000 |
| 修繕費 | 4,000,000 | 300,000 | 3,700,000 |
| 渉外費 | 3,872,000 | 3,560,000 | 312,000 |
| 租税公課 | 2,070,000 | 2,070,000 | 0 |
| 雑費 | 150,000 | 150,000 | 0 |
| 經常費用計 | 2,333,062,000 | 2,463,537,000 | -130,475,000 |
| 当期經常増減額 | 29,965,000 | -196,088,000 | 226,053,000 |
| 2 經常外増減の部 | | | |
| (1) 經常外収益 | 0 | 0 | 0 |
| 經常外収益計 | 0 | 0 | 0 |
| (2) 經常外費用 | | | |
| 經常外費用計 | 0 | 0 | 0 |
| 当期經常外増減額 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 29,965,000 | -196,088,000 | 226,053,000 |
| 一般正味財産期首残高 | 2,331,347,474 | 2,527,435,474 | -196,088,000 |
| 一般正味財産期末残高 | 2,361,312,474 | 2,331,347,474 | 29,965,000 |
| II 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 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 |
| III 正味財産期末残高 | 2,361,312,474 | 2,331,347,474 | 29,965,000 |