

# 収 支 計 算 書

自 2010年4月1日 至 2011年3月31日

(単位:円)

科 目	非 収 益 事 業 会 計																		収 益 事 業 会 計			合 計			
	一 般 会 計			厚 生 会 計			退 職 会 計			信 用 共 済 会 計			そ の 他 の 会 計			小 計			予 算 額	決 算 額	差 異	予 算 額	決 算 額	差 異	
	予 算 額	決 算 額	差 異	予 算 額	決 算 額	差 異	予 算 額	決 算 額	差 異	予 算 額	決 算 額	差 異	予 算 額	決 算 額	差 異	予 算 額	決 算 額	差 異							
基本財産運用収入	29,830,000	29,827,811	2,189	0	0	0	0	0	0	0	0	0	0	0	0	0	29,830,000	29,827,811	2,189	0	0	0	29,830,000	29,827,811	2,189
掛 金 収 入	1,704,334,000	1,704,302,957	31,043	406,133,000	375,390,313	30,742,687	111,081,000	105,066,187	6,014,813	0	0	0	0	0	0	0	2,221,548,000	2,184,759,457	36,788,543	0	0	0	2,221,548,000	2,184,759,457	36,788,543
補 助 金 収 入	0	0	0	375,407,000	371,218,416	4,188,584	0	0	0	0	0	0	0	0	0	0	375,407,000	371,218,416	4,188,584	0	0	0	375,407,000	371,218,416	4,188,584
資 金 運 用 収 入	0	0	0	0	0	0	0	0	0	2,794,148,000	2,887,640,868	△93,492,868	32,561,000	29,271,748	3,289,252	2,826,709,000	2,916,912,616	△90,203,616	0	0	0	2,826,709,000	2,916,912,616	△90,203,616	
手 数 料 等 収 入	0	0	0	0	0	0	0	0	0	83,450,000	84,358,787	△908,787	850,000	346,250	503,750	84,300,000	84,705,037	△405,037	403,838,000	404,521,556	△683,556	488,138,000	489,226,593	△1,088,593	
利 息 ・ 配 当 収 入	66,093,000	66,091,754	1,246	0	0	0	50,442,000	67,568,804	△17,126,804	0	0	0	20,000	799	19,201	116,555,000	133,661,357	△17,106,357	10,435,000	9,072,625	1,362,375	126,990,000	142,733,982	△15,743,982	
寄 付 金 収 入	102,271,000	102,270,811	189	0	0	0	0	0	0	0	0	0	0	0	0	102,271,000	102,270,811	189	0	0	0	102,271,000	102,270,811	189	
繰 入 金 収 入	200,000,000	200,000,000	0	0	0	0	420,967,000	426,002,314	△5,035,314	0	0	0	932,275,000	879,600,670	52,674,330	1,553,242,000	1,505,602,984	47,639,016	0	0	0	1,553,242,000	1,505,602,984	47,639,016	
そ の 他 収 入	27,243,000	27,242,835	165	0	0	0	7,295,000	7,608,532	△313,532	13,000	4,547	8,453	64,949,000	60,168,582	4,780,418	99,500,000	95,024,496	4,475,504	333,545,000	327,401,585	6,143,415	433,045,000	422,426,081	10,618,919	
預 り 預 金 収 入	0	0	0	0	0	0	0	0	0	48,000,000,000	45,914,280,645	2,085,719,355	0	0	0	48,000,000,000	45,914,280,645	2,085,719,355	0	0	0	48,000,000,000	45,914,280,645	2,085,719,355	
有 価 証 券 等 売 却 収 入	613,943,000	613,942,722	278	0	0	0	328,438,000	328,543,082	△105,082	28,278,000,000	33,332,957,230	△5,054,957,230	2,000	0	2,000	29,220,383,000	34,275,443,034	△5,055,060,034	200,000,000	200,939,030	△939,030	29,420,383,000	34,476,382,064	△5,055,999,064	
敷 金 ・ 保 証 金 戻 り 収 入	3,375,000	3,374,876	124	0	0	0	90,000	90,000	0	0	0	0	0	0	0	3,465,000	3,464,876	124	0	0	0	3,465,000	3,464,876	124	
貸 付 金 回 収 収 入	29,575,000	29,574,500	500	0	0	0	2,000	0	2,000	12,200,000,000	12,523,027,213	△323,027,213	0	0	0	12,229,577,000	12,552,601,713	△323,024,713	0	0	0	12,229,577,000	12,552,601,713	△323,024,713	
当 期 収 入 合 計	2,776,664,000	2,776,628,266	35,734	781,540,000	746,608,729	34,931,271	918,315,000	934,878,919	△16,563,919	91,355,611,000	94,742,269,290	△3,386,658,290	1,030,657,000	969,388,049	61,268,951	96,862,787,000	100,169,773,253	△3,306,986,253	947,818,000	941,934,796	5,883,204	97,810,605,000	101,111,708,049	△3,301,103,049	
前 期 繰 越 収 支 差 額	209,493,000	726,984,176	△517,491,176	0	0	0	300,000,000	191,614,027	108,385,973	9,019,000,000	11,113,049,160	△2,094,049,160	180,425,000	199,312,887	△18,887,887	9,708,918,000	12,230,960,250	△2,522,042,250	△177,026,000	△159,484,488	△17,541,512	9,531,892,000	12,071,475,762	△2,539,583,762	
収 入 合 計	2,986,157,000	3,503,612,442	△517,455,442	781,540,000	746,608,729	34,931,271	1,218,315,000	1,126,492,946	91,822,054	100,374,611,000	105,855,318,450	△5,480,707,450	1,211,082,000	1,168,700,936	42,381,064	106,571,705,000	112,400,733,503	△5,829,028,503	770,792,000	782,450,308	△11,658,308	107,342,497,000	113,183,183,811	△5,840,686,811	
事 業 費	842,182,000	842,169,680	12,320	586,724,000	555,180,691	31,543,309	542,629,000	522,380,417	20,248,583	2,044,862,000	2,012,649,424	32,212,576	433,927,000	374,021,254	59,905,746	4,450,324,000	4,306,401,466	143,922,534	394,534,000	383,105,428	11,428,572	4,844,858,000	4,689,506,894	155,351,106	
人 件 費	324,377,000	324,374,144	2,856	173,313,000	171,282,741	2,030,259	121,308,000	112,887,052	8,420,948	625,928,000	617,287,393	8,640,607	307,127,000	293,564,508	13,562,492	1,552,053,000	1,519,395,838	32,657,162	250,919,000	246,924,199	3,994,801	1,802,972,000	1,766,320,037	36,651,963	
管 理 費	124,627,000	124,612,915	14,085	21,503,000	20,145,297	1,357,703	13,507,000	13,453,694	53,306	61,301,000	61,279,939	21,061	338,791,000	322,175,062	16,615,938	559,729,000	541,666,907	18,062,093	102,529,000	98,154,744	4,374,256	662,258,000	639,821,651	22,436,349	
繰 出 金	829,621,000	829,620,730	270	0	0	0	0	0	0	200,000,000	200,000,000	0	0	0	0	1,029,621,000	1,029,620,730	270	0	0	0	1,029,621,000	1,029,620,730	270	
そ の 他 支 出	0	0	0	0	0	0	381,000	378,100	2,900	3,000	1,215,845	△1,212,845	0	0	0	384,000	1,593,945	△1,209,945	1,000	0	1,000	385,000	1,593,945	△1,208,945	
預 り 預 金 払 戻 支 出	0	0	0	0	0	0	0	0	0	45,710,000,000	40,544,964,340	5,165,035,660	0	0	0	45,710,000,000	40,544,964,340	5,165,035,660	0	0	0	45,710,000,000	40,544,964,340	5,165,035,660	
有 価 証 券 等 取 得 支 出	801,108,000	801,106,824	1,176	0	0	0	321,059,000	377,124,308	△56,065,308	24,568,000,000	29,748,655,573	△5,180,655,573	1,000	877,018	△876,018	25,690,168,000	30,927,763,723	△5,237,595,723	200,000,000	197,302,000	2,698,000	25,890,168,000	31,125,065,723	△5,234,897,723	
特 定 資 産 取 得 支 出	102,271,000	102,270,811	189	0	0	0	0	0	0	0	0	0	0	0	0	102,271,000	102,270,811	189	0	0	0	102,271,000	102,270,811	189	
固 定 資 産 取 得 支 出 等	8,465,000	8,463,274	1,726	0	0	0	0	0	0	4,020,001,000	6,602,940,000	△2,582,939,000	0	0	0	4,028,466,000	6,611,403,274	△2,582,937,274	1,000	0	1,000	4,028,467,000	6,611,403,274	△2,582,936,274	
貸 付 金 支 出	28,730,000	28,730,000	0	0	0	0	121,000	120,000	1,000	14,000,000,000	12,552,090,000	1,447,910,000	0	0	0	14,028,851,000	12,580,940,000	1,447,911,000	0	0	0	14,028,851,000	12,580,940,000	1,447,911,000	
当 期 支 出 合 計	3,061,381,000	3,061,348,378	32,622	781,540,000	746,608,729	34,931,271	999,005,000	1,026,343,571	△27,338,571	91,230,095,000	92,341,082,514	△1,110,987,514	1,079,846,000	990,637,842	89,208,158	97,151,867,000	98,166,021,034	△1,014,154,034	947,984,000	925,486,371	22,497,629	98,099,851,000	99,091,507,405	△991,656,405	
当 期 収 支 差 額	△284,717,000	#####	3,112	0	0	0	△80,690,000	△91,464,652	10,774,652	125,516,000	2,401,186,776	△2,275,670,776	△49,189,000	△21,249,793	△27,939,207	△289,080,000	2,003,752,219	△2,292,832,219	△166,000	16,448,425	△16,614,425	△289,246,000	2,020,200,644	△2,309,446,644	
次 期 繰 越 収 支 差 額	△75,224,000	442,264,064	△517,488,064	0	0	0	219,310,000	100,149,375	119,160,625	9,144,516,000	13,514,235,936	△4,369,719,936	131,236,000	178,063,094	△46,827,094	9,419,838,000	14,234,712,469	△4,814,874,469	△177,192,000	△143,036,063	△34,155,937	9,242,646,000	14,091,676,406	△4,849,030,406	

※ その他の会計とは 管理特別会計・支部会計・相談会計・公益事業会計・年金会計

※ 収益事業会計とは 会館会計・生活事業会計