

正味財産増減計算書内訳表

平成27年 4月 1日から平成28年 3月31日まで

(単位:円)

| 科 目 | 実施事業等会計 | | | | | | その他会計 | 法人会計 | 内部取引消去 | 合 計 |
|--------------|----------------|------------|--------------|----------------|---------|-------------|-----------|------------|--------|-------------|
| | 口腔総合保健センター運営事業 | 公衆衛生普及向上事業 | 歯科衛生士養成所運営事業 | 歯科技工士養成所運営助成事業 | 共 通 | 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 | | | | | | | | | | |
| 特定資産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 1,150 | 45,095 | 0 | 46,245 |
| 特定資産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 1,150 | 45,095 | 0 | 46,245 |
| 受取入会金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 650,000 | 0 | 650,000 |
| 受取入会金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 650,000 | 0 | 650,000 |
| 受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 61,106,700 | 0 | 61,106,700 |
| 平等割受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29,526,000 | 0 | 29,526,000 |
| 保険収入割受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31,580,700 | 0 | 31,580,700 |
| 事業収益 | 3,601,606 | 6,782,633 | 54,555,462 | 0 | 0 | 64,939,701 | 360,000 | 0 | 0 | 65,299,701 |
| 受託料収益 | 214,000 | 6,622,633 | 54,555,462 | 0 | 0 | 61,392,095 | 0 | 0 | 0 | 61,392,095 |
| 診療報酬収益 | 3,195,266 | 0 | 0 | 0 | 0 | 3,195,266 | 0 | 0 | 0 | 3,195,266 |
| 物品販売収益 | 192,340 | 0 | 0 | 0 | 0 | 192,340 | 0 | 0 | 0 | 192,340 |
| 受取賃貸料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 360,000 | 0 | 0 | 360,000 |
| 広告料収益 | 0 | 160,000 | 0 | 0 | 0 | 160,000 | 0 | 0 | 0 | 160,000 |
| 受取補助金等 | 0 | 16,456,200 | 0 | 0 | 849,000 | 17,305,200 | 190,000 | 128,100 | 0 | 17,623,300 |
| 受取地方公共団体補助金 | 0 | 16,081,000 | 0 | 0 | 0 | 16,081,000 | 0 | 0 | 0 | 16,081,000 |
| 受取民間助成金 | 0 | 375,200 | 0 | 0 | 849,000 | 1,224,200 | 190,000 | 128,100 | 0 | 1,542,300 |
| 受取負担金 | 146,508 | 0 | 0 | 0 | 0 | 146,508 | 0 | 1,677,873 | 0 | 1,824,381 |
| 受取負担金振替額 | 146,508 | 0 | 0 | 0 | 0 | 146,508 | 0 | 1,677,873 | 0 | 1,824,381 |
| 雑収益 | 1,593 | 0 | 2,802 | 0 | 0 | 4,395 | 998,500 | 98,918 | 0 | 1,101,813 |
| 受取利息 | 1,593 | 0 | 0 | 0 | 0 | 1,593 | 0 | 5,846 | 0 | 7,439 |
| 雑収益 | 0 | 0 | 2,802 | 0 | 0 | 2,802 | 998,500 | 93,072 | 0 | 1,094,374 |
| 経常収益計 | 3,749,707 | 23,238,833 | 54,558,264 | 0 | 849,000 | 82,395,804 | 1,549,650 | 63,706,686 | 0 | 147,652,140 |
| (2) 経常費用 | | | | | | | | | | |
| 事業費 | 8,300,180 | 40,590,590 | 58,769,187 | 5,000,000 | 0 | 112,659,957 | 9,422,806 | 0 | 0 | 122,082,763 |
| 給料手当 | 830,577 | 3,678,633 | 18,816,792 | 0 | 0 | 23,326,002 | 888,508 | 0 | 0 | 24,214,510 |
| 診療手当 | 1,800,000 | 0 | 0 | 0 | 0 | 1,800,000 | 0 | 0 | 0 | 1,800,000 |
| 臨時雇賃金 | 370,270 | 2,325,760 | 0 | 0 | 0 | 2,696,030 | 10,000 | 0 | 0 | 2,706,030 |
| 退職給付費用 | 46,233 | 92,467 | 1,352,986 | 0 | 0 | 1,491,686 | 46,233 | 0 | 0 | 1,537,919 |
| 役員退職慰労金 | 5,667 | 11,333 | 0 | 0 | 0 | 17,000 | 5,667 | 0 | 0 | 22,667 |
| 福利厚生費 | 1,602 | 574,134 | 3,391,355 | 0 | 0 | 3,967,091 | 18,774 | 0 | 0 | 3,985,865 |
| 旅費交通費 | 742,970 | 5,824,145 | 2,831,756 | 0 | 0 | 9,398,871 | 1,640,480 | 0 | 0 | 11,039,351 |
| 通信運搬費 | 45,183 | 880,399 | 721,101 | 0 | 0 | 1,646,683 | 90,800 | 0 | 0 | 1,737,483 |
| 減価償却費 | 944,339 | 1,093,903 | 4,832,715 | 0 | 0 | 6,870,957 | 0 | 0 | 0 | 6,870,957 |
| 消耗什器備品費 | 71,280 | 0 | 4,076,491 | 0 | 0 | 4,147,771 | 0 | 0 | 0 | 4,147,771 |
| 消耗品費 | 66,745 | 1,464,630 | 2,357,249 | 0 | 0 | 3,888,624 | 358,233 | 0 | 0 | 4,246,857 |
| 修繕費 | 340,745 | 0 | 755,811 | 0 | 0 | 1,096,556 | 0 | 0 | 0 | 1,096,556 |
| 印刷製本費 | 52,920 | 5,155,771 | 299,960 | 0 | 0 | 5,508,651 | 266,976 | 0 | 0 | 5,775,627 |
| 食糧費 | 30,980 | 380,314 | 290,381 | 0 | 0 | 701,675 | 267,971 | 0 | 0 | 969,646 |
| 光熱水料費 | 269,953 | 134,974 | 1,349,751 | 0 | 0 | 1,754,678 | 0 | 0 | 0 | 1,754,678 |
| 広告宣伝費 | 42,400 | 691,200 | 0 | 0 | 0 | 733,600 | 0 | 0 | 0 | 733,600 |
| 交際費 | 125,882 | 531,124 | 5,184 | 0 | 0 | 662,190 | 2,781,673 | 0 | 0 | 3,443,863 |
| 教材費 | 0 | 0 | 455,088 | 0 | 0 | 455,088 | 0 | 0 | 0 | 455,088 |
| 診療材料費 | 745,830 | 0 | 0 | 0 | 0 | 745,830 | 0 | 0 | 0 | 745,830 |
| 図書費 | 0 | 0 | 132,192 | 0 | 0 | 132,192 | 0 | 0 | 0 | 132,192 |
| 報償費 | 59,093 | 175,362 | 0 | 0 | 0 | 234,455 | 622,872 | 0 | 0 | 857,327 |
| 賃借料 | 104,644 | 803,414 | 3,484,261 | 0 | 0 | 4,392,319 | 805,009 | 0 | 0 | 5,197,328 |
| 保険料 | 15,647 | 0 | 108,942 | 0 | 0 | 124,589 | 0 | 0 | 0 | 124,589 |
| 手数料 | 84,505 | 29,501 | 350,826 | 0 | 0 | 464,832 | 6,710 | 0 | 0 | 471,542 |
| 参加料 | 54,000 | 450,000 | 49,000 | 0 | 0 | 553,000 | 200,000 | 0 | 0 | 753,000 |
| 諸謝金 | 680,000 | 2,407,237 | 10,276,300 | 0 | 0 | 13,363,537 | 644,000 | 0 | 0 | 14,007,537 |
| 租税公課 | 12,500 | 170,300 | 1,549,500 | 0 | 0 | 1,732,300 | 9,300 | 0 | 0 | 1,741,600 |
| 支払負担金 | 0 | 140,000 | 77,280 | 0 | 0 | 217,280 | 0 | 0 | 0 | 217,280 |
| 支払助成金 | 0 | 200,000 | 0 | 5,000,000 | 0 | 5,200,000 | 0 | 0 | 0 | 5,200,000 |

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| 支払寄付金 | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | 5,000 |
| 委託費 | 456,815 | 12,787,189 | 1,204,266 | 0 | 0 | 14,448,270 | 465,200 | 0 | 0 | 14,913,470 |
| 役員退職慰労引当金繰入額 | 294,400 | 588,800 | 0 | 0 | 0 | 883,200 | 294,400 | 0 | 0 | 1,177,600 |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 49,154,265 | 0 | 49,154,265 |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,718,643 | 0 | 4,718,643 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 277,400 | 0 | 277,400 |
| 役員退職慰労金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33,999 | 0 | 33,999 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,679,696 | 0 | 1,679,696 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,657,030 | 0 | 4,657,030 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,326,360 | 0 | 1,326,360 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,685,893 | 0 | 20,685,893 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 859,183 | 0 | 859,183 |
| 修繕費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,477,724 | 0 | 1,477,724 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 696,663 | 0 | 696,663 |
| 食糧費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 458,971 | 0 | 458,971 |
| 燃料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,465 | 0 | 8,465 |
| 光熱水料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 674,881 | 0 | 674,881 |
| 交際費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,677,390 | 0 | 1,677,390 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,280,605 | 0 | 1,280,605 |
| 保険料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 196,760 | 0 | 196,760 |
| 手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,132,898 | 0 | 1,132,898 |
| 参加料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 248,000 | 0 | 248,000 |
| 諸謝金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 224,800 | 0 | 224,800 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 106,100 | 0 | 106,100 |
| 支払負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,104,940 | 0 | 1,104,940 |
| 支払助成金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500,000 | 0 | 2,500,000 |
| 支払寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 109,000 | 0 | 109,000 |
| 委託費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,252,464 | 0 | 1,252,464 |
| 役員退職慰労引当金繰入額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,766,400 | 0 | 1,766,400 |
| 経常費用計 | 8,300,180 | 40,590,590 | 58,769,187 | 5,000,000 | 0 | 112,659,957 | 9,422,806 | 49,154,265 | 0 | 171,237,028 |
| 評価損益等調整前当期経常増減額 | △ 4,550,473 | △ 17,351,757 | △ 4,210,923 | △ 5,000,000 | 849,000 | △ 30,264,153 | △ 7,873,156 | 14,552,421 | 0 | △ 23,584,888 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 4,550,473 | △ 17,351,757 | △ 4,210,923 | △ 5,000,000 | 849,000 | △ 30,264,153 | △ 7,873,156 | 14,552,421 | 0 | △ 23,584,888 |
| 2. 経常外増減の部 | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | |
| 臨時的収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,210,048 | 0 | 3,210,048 |
| 臨時的収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,210,048 | 0 | 3,210,048 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,210,048 | 0 | 3,210,048 |
| (2) 経常外費用 | | | | | | | | | | |
| 臨時的費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 697,099 | 0 | 697,099 |
| 臨時的費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 697,099 | 0 | 697,099 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 697,099 | 0 | 697,099 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,512,949 | 0 | 2,512,949 |
| 他会計振替額 | △ 4,582,000 | △ 16,257,854 | △ 4,500,000 | △ 5,000,000 | 849,000 | △ 29,490,854 | △ 7,098,386 | 36,589,240 | 0 | 0 |
| 当期一般正味財産増減額 | 31,527 | △ 1,093,903 | 289,077 | 0 | 0 | △ 773,299 | △ 774,770 | △ 19,523,870 | 0 | △ 21,071,939 |
| 一般正味財産期首残高 | 22,791,369 | 3,322,979 | 11,995,313 | 0 | 0 | 38,109,661 | 7,005,124 | 335,878,566 | 0 | 380,993,351 |
| 一般正味財産期末残高 | 22,822,896 | 2,229,076 | 12,284,390 | 0 | 0 | 37,336,362 | 6,230,354 | 316,354,696 | 0 | 359,921,412 |
| II 指定正味財産増減の部 | | | | | | | | | | |
| 一般正味財産への振替額 | △ 146,508 | 0 | 0 | 0 | 0 | △ 146,508 | 0 | △ 1,677,873 | 0 | △ 1,824,381 |
| 一般正味財産への振替額 | △ 146,508 | 0 | 0 | 0 | 0 | △ 146,508 | 0 | △ 1,677,873 | 0 | △ 1,824,381 |
| 当期指定正味財産増減額 | △ 146,508 | 0 | 0 | 0 | 0 | △ 146,508 | 0 | △ 1,677,873 | 0 | △ 1,824,381 |
| 指定正味財産期首残高 | 3,052,253 | 0 | 0 | 0 | 0 | 3,052,253 | 0 | 34,955,691 | 0 | 38,007,944 |
| 指定正味財産期末残高 | 2,905,745 | 0 | 0 | 0 | 0 | 2,905,745 | 0 | 33,277,818 | 0 | 36,183,563 |
| III 正味財産期末残高 | 25,728,641 | 2,229,076 | 12,284,390 | 0 | 0 | 40,242,107 | 6,230,354 | 349,632,514 | 0 | 396,104,975 |