

正味財産増減計算書

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 | 当年度 | 前年度 | 増 減 |
|--------------------|-------------|-------------|------------|
| 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 | 36,647 | 35,144 | 1,503 |
| 特定資産受取利息 | 36,647 | 35,144 | 1,503 |
| 受取入会金 | 1,100,000 | 1,250,000 | △ 150,000 |
| 受取入会金 | 1,100,000 | 1,250,000 | △ 150,000 |
| 受取会費 | 61,976,000 | 61,209,600 | 766,400 |
| 平等割受取会費 | 29,346,000 | 29,916,000 | △ 570,000 |
| 保険収入割受取会費 | 31,460,000 | 31,293,600 | 166,400 |
| 中国・四国地区連合会関連事業受取会費 | 1,170,000 | 0 | 1,170,000 |
| 事業収益 | 58,257,885 | 55,348,782 | 2,909,103 |
| 県受託料収益 | 52,833,069 | 51,588,439 | 1,244,630 |
| 診療報酬収益 | 4,167,091 | 3,031,742 | 1,135,349 |
| 物品販売収益 | 168,725 | 188,601 | △ 19,876 |
| 講師派遣料収益 | 30,000 | 0 | 30,000 |
| 健診料収益 | 149,000 | 0 | 149,000 |
| 受取賃貸料収益 | 360,000 | 360,000 | 0 |
| 参加料収益 | 400,000 | 0 | 400,000 |
| 広告料収益 | 150,000 | 180,000 | △ 30,000 |
| 受取補助金等 | 12,724,900 | 1,973,200 | 10,751,700 |
| 受取地方公共団体補助金 | 11,433,000 | 550,000 | 10,883,000 |
| 受取民間助成金 | 1,291,900 | 1,423,200 | △ 131,300 |
| 受取負担金 | 2,012,989 | 2,114,485 | △ 101,496 |
| 受取負担金振替額 | 2,012,989 | 2,114,485 | △ 101,496 |
| 雑収益 | 536,447 | 352,527 | 183,920 |
| 受取利息 | 8,131 | 7,974 | 157 |
| 雑収益 | 528,316 | 344,553 | 183,763 |
| 経常収益計 | 136,644,868 | 122,283,738 | 14,361,130 |
| (2) 経常費用 | | | |
| 事業費 | 99,922,406 | 85,256,767 | 14,665,639 |
| 給料手当 | 23,326,348 | 21,554,200 | 1,772,148 |
| 臨時雇賃金 | 1,253,539 | 491,641 | 761,898 |
| 退職給付費用 | 1,182,776 | 1,144,976 | 37,800 |
| 役員退職慰労金 | 0 | 23,467 | △ 23,467 |
| 福利厚生費 | 3,401,336 | 3,263,632 | 137,704 |
| 旅費交通費 | 11,170,755 | 10,360,942 | 809,813 |
| 通信運搬費 | 1,296,921 | 1,151,456 | 145,465 |
| 減価償却費 | 3,611,770 | 3,217,718 | 394,052 |
| 消耗什器備品費 | 220,216 | 343,900 | △ 123,684 |
| 消耗品費 | 4,193,867 | 3,294,013 | 899,854 |
| 修繕費 | 1,501,122 | 1,264,148 | 236,974 |
| 印刷製本費 | 5,695,176 | 3,935,935 | 1,759,241 |
| 食糧費 | 1,559,412 | 1,148,101 | 411,311 |
| 光熱水料費 | 2,542,874 | 3,100,804 | △ 557,930 |
| 広告宣伝費 | 703,500 | 682,500 | 21,000 |
| 交際費 | 5,555,413 | 3,565,926 | 1,989,487 |
| 教材費 | 230,183 | 540,784 | △ 310,601 |
| 診療材料費 | 1,018,704 | 498,214 | 520,490 |
| 図書費 | 318,262 | 46,930 | 271,332 |
| 報償費 | 722,956 | 278,279 | 444,677 |
| 賃借料 | 5,352,153 | 4,086,535 | 1,265,618 |
| 保険料 | 115,895 | 115,307 | 588 |
| 手数料 | 331,541 | 289,026 | 42,515 |
| 参加料 | 1,377,443 | 805,500 | 571,943 |
| 諸謝金 | 13,032,852 | 11,774,200 | 1,258,652 |

| 科 目 | 当年度 | 前年度 | 増 減 |
|-----------------|-------------|-------------|-------------|
| 租税公課 | 1,031,300 | 880,800 | 150,500 |
| 支払負担金 | 201,400 | 86,800 | 114,600 |
| 支払助成金 | 5,200,000 | 3,700,000 | 1,500,000 |
| 委託費 | 2,574,692 | 2,445,833 | 128,859 |
| 役員退職慰労引当金繰入額 | 1,200,000 | 1,165,200 | 34,800 |
| 管理費 | 34,519,332 | 31,605,734 | 2,913,598 |
| 給料手当 | 4,774,732 | 4,570,825 | 203,907 |
| 退職給付費用 | 150,000 | 199,000 | △ 49,000 |
| 役員退職慰労金 | 0 | 35,199 | △ 35,199 |
| 福利厚生費 | 1,588,542 | 1,575,604 | 12,938 |
| 旅費交通費 | 5,070,730 | 5,060,430 | 10,300 |
| 通信運搬費 | 1,216,658 | 1,168,228 | 48,430 |
| 減価償却費 | 3,478,265 | 2,997,643 | 480,622 |
| 消耗什器備品費 | 288,225 | 0 | 288,225 |
| 消耗品費 | 1,040,427 | 945,369 | 95,058 |
| 修繕費 | 2,230,212 | 1,174,231 | 1,055,981 |
| 印刷製本費 | 930,077 | 673,426 | 256,651 |
| 食糧費 | 678,913 | 717,020 | △ 38,107 |
| 光熱水料費 | 915,033 | 1,192,618 | △ 277,585 |
| 交際費 | 1,797,402 | 1,911,782 | △ 114,380 |
| 賃借料 | 1,157,219 | 756,810 | 400,409 |
| 保険料 | 38,000 | 38,000 | 0 |
| 手数料 | 993,922 | 996,941 | △ 3,019 |
| 参加料 | 180,500 | 232,280 | △ 51,780 |
| 諸謝金 | 388,500 | 614,100 | △ 225,600 |
| 租税公課 | 117,500 | 197,200 | △ 79,700 |
| 支払負担金 | 1,100,810 | 1,089,380 | 11,430 |
| 支払助成金 | 2,500,000 | 2,500,000 | 0 |
| 支払寄付金 | 7,000 | 11,000 | △ 4,000 |
| 委託費 | 2,076,665 | 1,200,848 | 875,817 |
| 役員退職慰労引当金繰入額 | 1,800,000 | 1,747,800 | 52,200 |
| 経常費用計 | 134,441,738 | 116,862,501 | 17,579,237 |
| 評価損益等調整前当期経常増減額 | 2,203,130 | 5,421,237 | △ 3,218,107 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期経常増減額 | 2,203,130 | 5,421,237 | △ 3,218,107 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | |
| 固定資産除却損 | 2,433 | 0 | 2,433 |
| 建物附属設備除却損 | 1 | 0 | 1 |
| 什器備品除却損 | 2,432 | 0 | 2,432 |
| 経常外費用計 | 2,433 | 0 | 2,433 |
| 当期経常外増減額 | △ 2,433 | 0 | △ 2,433 |
| 当期一般正味財産増減額 | 2,200,697 | 5,421,237 | △ 3,220,540 |
| 一般正味財産期首残高 | 348,173,713 | 342,752,476 | 5,421,237 |
| 一般正味財産期末残高 | 350,374,410 | 348,173,713 | 2,200,697 |
| II 指定正味財産増減の部 | | | |
| 一般正味財産への振替額 | △ 2,012,989 | △ 2,114,485 | 101,496 |
| 一般正味財産への振替額 | △ 2,012,989 | △ 2,114,485 | 101,496 |
| 当期指定正味財産増減額 | △ 2,012,989 | △ 2,114,485 | 101,496 |
| 指定正味財産期首残高 | 41,937,299 | 44,051,784 | △ 2,114,485 |
| 指定正味財産期末残高 | 39,924,310 | 41,937,299 | △ 2,012,989 |
| III 正味財産期末残高 | 390,298,720 | 390,111,012 | 187,708 |