

正味財産増減計算書内訳表

平成28年4月1日から平成29年3月31日まで

(単位:円)

| 科 目          | 実施事業等会計        |            |              |                |         | 共 通         | 小 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 |         |             |           |            |            |        |             |
| 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           | 0         | 140        | 26,651     | 0      | 26,791      |
| 特定資産受取利息     | 0              | 0          | 0            | 0              | 0       | 0           | 0         | 140        | 26,651     | 0      | 26,791      |
| 受取入会金        | 0              | 0          | 0            | 0              | 0       | 0           | 0         | 0          | 2,000,000  | 0      | 2,000,000   |
| 受取入会金        | 0              | 0          | 0            | 0              | 0       | 0           | 0         | 0          | 2,000,000  | 0      | 2,000,000   |
| 受取会費         | 0              | 0          | 0            | 0              | 0       | 0           | 0         | 0          | 59,894,100 | 0      | 59,894,100  |
| 平等割受取会費      | 0              | 0          | 0            | 0              | 0       | 0           | 0         | 0          | 28,776,000 | 0      | 28,776,000  |
| 保険収入割受取会費    | 0              | 0          | 0            | 0              | 0       | 0           | 0         | 0          | 31,118,100 | 0      | 31,118,100  |
| 事業収益         | 3,863,063      | 13,987,012 | 51,800,313   | 0              | 0       | 69,650,388  | 785,204   | 0          | 0          | 0      | 70,435,592  |
| 受託料収益        | 181,804        | 10,864,882 | 51,800,313   | 0              | 0       | 62,846,999  | 0         | 0          | 0          | 0      | 62,846,999  |
| 診療報酬収益       | 3,336,409      | 0          | 0            | 0              | 0       | 3,336,409   | 0         | 0          | 0          | 0      | 3,336,409   |
| 物品販売収益       | 188,850        | 0          | 0            | 0              | 0       | 188,850     | 0         | 0          | 0          | 0      | 188,850     |
| 健診料収益        | 156,000        | 2,942,130  | 0            | 0              | 0       | 3,098,130   | 0         | 0          | 0          | 0      | 3,098,130   |
| 受取賃貸料収益      | 0              | 0          | 0            | 0              | 0       | 0           | 360,000   | 0          | 0          | 0      | 360,000     |
| 参加料収益        | 0              | 0          | 0            | 0              | 0       | 0           | 425,204   | 0          | 0          | 0      | 425,204     |
| 広告料収益        | 0              | 180,000    | 0            | 0              | 0       | 180,000     | 0         | 0          | 0          | 0      | 180,000     |
| 受取補助金等       | 0              | 17,935,800 | 0            | 0              | 837,000 | 18,772,800  | 340,000   | 128,300    | 0          | 0      | 19,241,100  |
| 受取地方公共団体補助金  | 0              | 17,681,000 | 0            | 0              | 0       | 17,681,000  | 0         | 0          | 0          | 0      | 17,681,000  |
| 受取民間助成金      | 0              | 254,800    | 0            | 0              | 837,000 | 1,091,800   | 340,000   | 128,300    | 0          | 0      | 1,560,100   |
| 受取負担金        | 139,475        | 0          | 0            | 0              | 0       | 139,475     | 0         | 1,597,335  | 0          | 0      | 1,736,810   |
| 受取負担金振替額     | 139,475        | 0          | 0            | 0              | 0       | 139,475     | 0         | 1,597,335  | 0          | 0      | 1,736,810   |
| 雑収益          | 196            | 0          | 3,285        | 0              | 0       | 3,481       | 153,500   | 83,091     | 0          | 0      | 240,072     |
| 受取利息         | 196            | 0          | 0            | 0              | 0       | 196         | 0         | 706        | 0          | 0      | 902         |
| 雑収益          | 0              | 0          | 3,285        | 0              | 0       | 3,285       | 153,500   | 82,385     | 0          | 0      | 239,170     |
| 経常収益計        | 4,002,734      | 31,922,812 | 51,803,598   | 0              | 837,000 | 88,566,144  | 1,278,844 | 63,729,477 | 0          | 0      | 153,574,465 |
| (2) 経常費用     |                |            |              |                |         |             |           |            |            |        |             |
| 事業費          | 8,081,394      | 48,510,132 | 55,328,253   | 5,000,000      | 0       | 116,919,779 | 7,513,828 | 0          | 0          | 0      | 124,433,607 |
| 給料手当         | 820,946        | 4,538,151  | 16,563,450   | 0              | 0       | 21,922,547  | 896,117   | 0          | 0          | 0      | 22,818,664  |
| 診療手当         | 1,780,000      | 0          | 0            | 0              | 0       | 1,780,000   | 0         | 0          | 0          | 0      | 1,780,000   |
| 臨時雇賃金        | 443,140        | 2,291,340  | 0            | 0              | 0       | 2,734,480   | 21,000    | 0          | 0          | 0      | 2,755,480   |
| 退職給付費用       | 46,633         | 93,267     | 1,744,150    | 0              | 0       | 1,884,050   | 46,633    | 0          | 0          | 0      | 1,930,683   |
| 福利厚生費        | 1,458          | 696,351    | 3,037,233    | 0              | 0       | 3,735,042   | 60,810    | 0          | 0          | 0      | 3,795,852   |
| 旅費交通費        | 798,690        | 5,230,715  | 2,657,646    | 0              | 0       | 8,687,051   | 788,620   | 0          | 0          | 0      | 9,475,671   |
| 通信運搬費        | 53,200         | 1,233,269  | 864,020      | 0              | 0       | 2,150,489   | 121,906   | 0          | 0          | 0      | 2,272,395   |
| 減価償却費        | 956,350        | 867,617    | 5,065,354    | 0              | 0       | 6,889,321   | 0         | 0          | 0          | 0      | 6,889,321   |
| 消耗什器備品費      | 47,088         | 0          | 258,012      | 0              | 0       | 305,100     | 0         | 0          | 0          | 0      | 305,100     |
| 消耗品費         | 98,223         | 2,036,467  | 2,704,922    | 0              | 0       | 4,839,612   | 193,897   | 0          | 0          | 0      | 5,033,509   |
| 修繕費          | 41,472         | 1,080      | 405,691      | 0              | 0       | 448,243     | 0         | 0          | 0          | 0      | 448,243     |
| 印刷製本費        | 19,440         | 4,671,066  | 322,400      | 0              | 0       | 5,012,906   | 179,280   | 0          | 0          | 0      | 5,192,186   |
| 食糧費          | 14,860         | 302,752    | 223,932      | 0              | 0       | 541,544     | 114,515   | 0          | 0          | 0      | 656,059     |
| 燃料費          | 0              | 6,007      | 0            | 0              | 0       | 6,007       | 0         | 0          | 0          | 0      | 6,007       |
| 光熱水料費        | 267,189        | 133,594    | 1,335,948    | 0              | 0       | 1,736,731   | 0         | 0          | 0          | 0      | 1,736,731   |
| 広告宣伝費        | 20,000         | 583,200    | 0            | 0              | 0       | 603,200     | 0         | 0          | 0          | 0      | 603,200     |
| 交際費          | 55,736         | 502,078    | 4,860        | 0              | 0       | 562,674     | 2,383,150 | 0          | 0          | 0      | 2,945,824   |
| 教材費          | 0              | 0          | 378,839      | 0              | 0       | 378,839     | 0         | 0          | 0          | 0      | 378,839     |
| 診療材料費        | 1,006,758      | 0          | 0            | 0              | 0       | 1,006,758   | 0         | 0          | 0          | 0      | 1,006,758   |
| 図書費          | 0              | 0          | 71,820       | 0              | 0       | 71,820      | 0         | 0          | 0          | 0      | 71,820      |
| 報償費          | 50,050         | 195,201    | 0            | 0              | 0       | 245,251     | 635,890   | 0          | 0          | 0      | 881,141     |
| 賃借料          | 55,816         | 837,550    | 3,660,860    | 0              | 0       | 4,554,226   | 329,610   | 0          | 0          | 0      | 4,883,836   |
| 保険料          | 15,647         | 0          | 105,456      | 0              | 0       | 121,103     | 0         | 0          | 0          | 0      | 121,103     |
| 手数料          | 89,208         | 21,104     | 235,867      | 0              | 0       | 346,179     | 267,980   | 0          | 0          | 0      | 614,159     |
| 参加料          | 47,000         | 259,000    | 122,000      | 0              | 0       | 428,000     | 95,204    | 0          | 0          | 0      | 523,204     |

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|-----------------|----------------|--------------|--------------|----------------|---------|--------------|-------------|--------------|--------|--------------|
|                 | 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          |             |              |        |              |
| 諸謝金             | 580,000        | 4,958,480    | 9,916,880    | 0              | 0       | 15,455,360   | 250,000     | 0            | 0      | 15,705,360   |
| 租税公課            | 12,700         | 297,200      | 1,371,000    | 0              | 0       | 1,680,900    | 7,100       | 0            | 0      | 1,688,000    |
| 支払負担金           | 0              | 40,000       | 77,280       | 0              | 0       | 117,280      | 60,000      | 0            | 0      | 177,280      |
| 支払助成金           | 0              | 200,000      | 0            | 5,000,000      | 0       | 5,200,000    | 600,000     | 0            | 0      | 5,800,000    |
| 委託費             | 459,790        | 14,972,513   | 4,200,633    | 0              | 0       | 19,632,936   | 162,116     | 0            | 0      | 19,795,052   |
| 健診料             | 0              | 2,942,130    | 0            | 0              | 0       | 2,942,130    | 0           | 0            | 0      | 2,942,130    |
| 役員退職慰労引当金繰入額    | 300,000        | 600,000      | 0            | 0              | 0       | 900,000      | 300,000     | 0            | 0      | 1,200,000    |
| 管理費             | 0              | 0            | 0            | 0              | 0       | 0            | 0           | 42,193,134   | 0      | 42,193,134   |
| 給料手当            | 0              | 0            | 0            | 0              | 0       | 0            | 0           | 4,799,129    | 0      | 4,799,129    |
| 退職給付費用          | 0              | 0            | 0            | 0              | 0       | 0            | 0           | 279,800      | 0      | 279,800      |
| 福利厚生費           | 0              | 0            | 0            | 0              | 0       | 0            | 0           | 1,770,659    | 0      | 1,770,659    |
| 旅費交通費           | 0              | 0            | 0            | 0              | 0       | 0            | 0           | 3,832,860    | 0      | 3,832,860    |
| 通信運搬費           | 0              | 0            | 0            | 0              | 0       | 0            | 0           | 1,249,867    | 0      | 1,249,867    |
| 減価償却費           | 0              | 0            | 0            | 0              | 0       | 0            | 0           | 14,902,772   | 0      | 14,902,772   |
| 消耗什器備品費         | 0              | 0            | 0            | 0              | 0       | 0            | 0           | 112,644      | 0      | 112,644      |
| 消耗品費            | 0              | 0            | 0            | 0              | 0       | 0            | 0           | 844,387      | 0      | 844,387      |
| 修繕費             | 0              | 0            | 0            | 0              | 0       | 0            | 0           | 957,516      | 0      | 957,516      |
| 印刷製本費           | 0              | 0            | 0            | 0              | 0       | 0            | 0           | 1,582,263    | 0      | 1,582,263    |
| 食糧費             | 0              | 0            | 0            | 0              | 0       | 0            | 0           | 632,458      | 0      | 632,458      |
| 燃料費             | 0              | 0            | 0            | 0              | 0       | 0            | 0           | 2,970        | 0      | 2,970        |
| 光熱水料費           | 0              | 0            | 0            | 0              | 0       | 0            | 0           | 667,980      | 0      | 667,980      |
| 交際費             | 0              | 0            | 0            | 0              | 0       | 0            | 0           | 1,250,802    | 0      | 1,250,802    |
| 賃借料             | 0              | 0            | 0            | 0              | 0       | 0            | 0           | 1,005,763    | 0      | 1,005,763    |
| 保険料             | 0              | 0            | 0            | 0              | 0       | 0            | 0           | 205,410      | 0      | 205,410      |
| 手数料             | 0              | 0            | 0            | 0              | 0       | 0            | 0           | 1,153,645    | 0      | 1,153,645    |
| 参加料             | 0              | 0            | 0            | 0              | 0       | 0            | 0           | 130,000      | 0      | 130,000      |
| 諸謝金             | 0              | 0            | 0            | 0              | 0       | 0            | 0           | 280,800      | 0      | 280,800      |
| 租税公課            | 0              | 0            | 0            | 0              | 0       | 0            | 0           | 128,680      | 0      | 128,680      |
| 支払負担金           | 0              | 0            | 0            | 0              | 0       | 0            | 0           | 353,222      | 0      | 353,222      |
| 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           | 509,000      | 0      | 509,000      |
| 委託費             | 0              | 0            | 0            | 0              | 0       | 0            | 0           | 1,240,507    | 0      | 1,240,507    |
| 役員退職慰労引当金繰入額    | 0              | 0            | 0            | 0              | 0       | 0            | 0           | 1,800,000    | 0      | 1,800,000    |
| 経常費用計           | 8,081,394      | 48,510,132   | 55,328,253   | 5,000,000      | 0       | 116,919,779  | 7,513,828   | 42,193,134   | 0      | 166,626,741  |
| 評価損益等調整前当期経常増減額 | △ 4,078,660    | △ 16,587,320 | △ 3,524,655  | △ 5,000,000    | 837,000 | △ 28,353,635 | △ 6,234,984 | 21,536,343   | 0      | △ 13,052,276 |
| 評価損益等計          | 0              | 0            | 0            | 0              | 0       | 0            | 0           | 0            | 0      | 0            |
| 当期経常増減額         | △ 4,078,660    | △ 16,587,320 | △ 3,524,655  | △ 5,000,000    | 837,000 | △ 28,353,635 | △ 6,234,984 | 21,536,343   | 0      | △ 13,052,276 |
| 2. 経常外増減の部      |                |              |              |                |         |              |             |              |        |              |
| (1) 経常外収益       |                |              |              |                |         |              |             |              |        |              |
| 過年度損益修正益        | 0              | 0            | 0            | 0              | 0       | 0            | 0           | 11,235       | 0      | 11,235       |
| 過年度損益修正益        | 0              | 0            | 0            | 0              | 0       | 0            | 0           | 11,235       | 0      | 11,235       |
| 経常外収益計          | 0              | 0            | 0            | 0              | 0       | 0            | 0           | 11,235       | 0      | 11,235       |
| (2) 経常外費用       |                |              |              |                |         |              |             |              |        |              |
| 経常外費用計          | 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           | 11,235       | 0      | 11,235       |
| 他会計振替額          | △ 3,903,000    | △ 15,719,703 | △ 4,500,000  | △ 5,000,000    | 837,000 | △ 28,285,703 | △ 5,329,961 | 33,615,664   | 0      | 0            |
| 当期一般正味財産増減額     | △ 175,660      | △ 867,617    | 975,345      | 0              | 0       | △ 67,932     | △ 905,023   | △ 12,068,086 | 0      | △ 13,041,041 |
| 一般正味財産期首残高      | 22,822,896     | 2,229,076    | 12,284,390   | 0              | 0       | 37,336,362   | 6,230,354   | 316,354,696  | 0      | 359,921,412  |
| 一般正味財産期末残高      | 22,647,236     | 1,361,459    | 13,259,735   | 0              | 0       | 37,268,430   | 5,325,331   | 304,286,610  | 0      | 346,880,371  |
| II 指定正味財産増減の部   |                |              |              |                |         |              |             |              |        |              |
| 一般正味財産への振替額     | △ 139,475      | 0            | 0            | 0              | 0       | △ 139,475    | 0           | △ 1,597,335  | 0      | △ 1,736,810  |
| 一般正味財産への振替額     | △ 139,475      | 0            | 0            | 0              | 0       | △ 139,475    | 0           | △ 1,597,335  | 0      | △ 1,736,810  |
| 当期指定正味財産増減額     | △ 139,475      | 0            | 0            | 0              | 0       | △ 139,475    | 0           | △ 1,597,335  | 0      | △ 1,736,810  |
| 指定正味財産期首残高      | 2,905,745      | 0            | 0            | 0              | 0       | 2,905,745    | 0           | 33,277,818   | 0      | 36,183,563   |
| 指定正味財産期末残高      | 2,766,270      | 0            | 0            | 0              | 0       | 2,766,270    | 0           | 31,680,483   | 0      | 34,446,753   |
| III 正味財産期末残高    | 25,413,506     | 1,361,459    | 13,259,735   | 0              | 0       | 40,034,700   | 5,325,331   | 335,967,093  | 0      | 381,327,124  |