

正味財産増減計算書

公益社団法人 船橋歯科医師会

(自:平成29年4月1日 至:平成30年3月31日)

(単位:円)

| 科 目             | 公益目的事業会計        | 収益事業等会計       | 法人会計          | 内部取引消去 | 合計              | 29年度予算額         | 28年度実績          |
|-----------------|-----------------|---------------|---------------|--------|-----------------|-----------------|-----------------|
| I. 一般正味財産増減の部   |                 |               |               |        |                 |                 |                 |
| 1. 経常増減の部       |                 |               |               |        |                 |                 |                 |
| (1) 経常収益        |                 |               |               |        |                 |                 |                 |
| ① 基本財産運用益       | 82,000          | 0             | 0             | 0      | 82,000          | 0               | 82,000          |
| ② 受取入金          | 400,000         | 160,000       | 240,000       | 0      | 800,000         | 1,000,000       | 1,900,000       |
| ③ 受取会費          | 9,552,000       | 3,534,000     | 5,301,000     | 0      | 18,387,000      | 18,435,000      | 18,645,000      |
| 正会員受取会費         | ( 7,290,000 )   | ( 2,916,000 ) | ( 4,374,000 ) | ( 0 )  | ( 14,580,000 )  | ( 14,700,000 )  | ( 14,580,000 )  |
| 新入会員会費          | ( 150,000 )     | ( 60,000 )    | ( 90,000 )    | ( 0 )  | ( 300,000 )     | ( 300,000 )     | ( 600,000 )     |
| 負担金             | ( 1,395,000 )   | ( 558,000 )   | ( 837,000 )   | ( 0 )  | ( 2,790,000 )   | ( 2,850,000 )   | ( 2,880,000 )   |
| 功労会員負担金         | ( 510,000 )     | ( 0 )         | ( 0 )         | ( 0 )  | ( 510,000 )     | ( 390,000 )     | ( 390,000 )     |
| 賛助会員会費          | ( 207,000 )     | ( 0 )         | ( 0 )         | ( 0 )  | ( 207,000 )     | ( 195,000 )     | ( 195,000 )     |
| ④ 診療事業収益        | 116,795,684     | 0             | 0             | 0      | 116,795,684     | 130,962,314     | 105,665,887     |
| 診療報酬            | ( 37,182,966 )  | ( 0 )         | ( 0 )         | ( 0 )  | ( 37,182,966 )  | ( 30,702,810 )  | ( 27,676,072 )  |
| 指定管理収入          | ( 79,612,718 )  | ( 0 )         | ( 0 )         | ( 0 )  | ( 79,612,718 )  | ( 100,259,504 ) | ( 77,989,815 )  |
| ⑤ 受取補助金等        | 41,255,205      | 0             | 269,000       | 0      | 41,524,205      | 45,059,495      | 40,708,000      |
| 事業補助金           | ( 629,000 )     | ( 0 )         | ( 269,000 )   | ( 0 )  | ( 898,000 )     | ( 894,000 )     | ( 994,000 )     |
| 受託費             | ( 40,626,205 )  | ( 0 )         | ( 0 )         | ( 0 )  | ( 40,626,205 )  | ( 44,165,495 )  | ( 39,714,000 )  |
| ⑥ 寄付金収益         | 10,000          | 0             | 0             | 0      | 10,000          | 0               | 10,000          |
| ⑦ 雑収益           | 281,791         | 539,822       | 3,087,611     | 0      | 3,909,224       | 3,853,200       | 3,176,896       |
| 経常収益計           | 168,376,680     | 4,233,822     | 8,897,611     | 0      | 181,508,113     | 199,310,009     | 170,187,783     |
| (2) 経常費用        |                 |               |               |        |                 |                 |                 |
| ① 事業費           | 168,661,287     | 3,341,799     | 0             | 0      | 172,003,086     | 192,295,910     | 161,553,807     |
| 執務費             | ( 103,970,521 ) | ( 0 )         | ( 0 )         | ( 0 )  | ( 103,970,521 ) | ( 116,093,421 ) | ( 102,517,990 ) |
| 給与手当            | ( 17,574,907 )  | ( 555,925 )   | ( 0 )         | ( 0 )  | ( 18,130,832 )  | ( 18,464,968 )  | ( 14,415,827 )  |
| 嘱託費             | ( 514,080 )     | ( 0 )         | ( 0 )         | ( 0 )  | ( 514,080 )     | ( 514,080 )     | ( 514,080 )     |
| 役員費用弁償費         | ( 2,721,600 )   | ( 388,800 )   | ( 0 )         | ( 0 )  | ( 3,110,400 )   | ( 3,110,400 )   | ( 3,110,400 )   |
| 法定福利費           | ( 2,651,084 )   | ( 96,201 )    | ( 0 )         | ( 0 )  | ( 2,747,285 )   | ( 2,710,604 )   | ( 1,640,720 )   |
| 福利厚生費           | ( 114,100 )     | ( 16,300 )    | ( 0 )         | ( 0 )  | ( 130,400 )     | ( 171,200 )     | ( 228,749 )     |
| 旅費交通費           | ( 4,831,233 )   | ( 233,892 )   | ( 0 )         | ( 0 )  | ( 5,065,125 )   | ( 6,240,602 )   | ( 5,295,113 )   |
| 通信運搬費           | ( 1,785,476 )   | ( 166,136 )   | ( 0 )         | ( 0 )  | ( 1,951,612 )   | ( 2,553,996 )   | ( 1,756,311 )   |
| 減価償却費           | ( 815,199 )     | ( 0 )         | ( 0 )         | ( 0 )  | ( 815,199 )     | ( 713,299 )     | ( 1,149,641 )   |
| 資料及び書籍費         | ( 38,016 )      | ( 40,786 )    | ( 0 )         | ( 0 )  | ( 78,802 )      | ( 144,000 )     | ( 140,874 )     |
| 事務費消耗品費         | ( 1,515,904 )   | ( 126,979 )   | ( 0 )         | ( 0 )  | ( 1,642,883 )   | ( 2,262,003 )   | ( 1,589,845 )   |
| 渉外費             | ( 1,047,344 )   | ( 166,500 )   | ( 0 )         | ( 0 )  | ( 1,213,844 )   | ( 1,807,900 )   | ( 1,995,604 )   |
| 修繕費             | ( 179,820 )     | ( 0 )         | ( 0 )         | ( 0 )  | ( 179,820 )     | ( 430,000 )     | ( 249,002 )     |
| 会議費             | ( 923,599 )     | ( 533,355 )   | ( 0 )         | ( 0 )  | ( 1,456,954 )   | ( 1,270,825 )   | ( 847,807 )     |
| 医薬材料費           | ( 3,155,438 )   | ( 0 )         | ( 0 )         | ( 0 )  | ( 3,155,438 )   | ( 7,673,923 )   | ( 3,595,882 )   |
| 印刷製本費           | ( 282,145 )     | ( 2,886 )     | ( 0 )         | ( 0 )  | ( 285,031 )     | ( 400,000 )     | ( 174,852 )     |
| 会報発行費           | ( 148,618 )     | ( 743,092 )   | ( 0 )         | ( 0 )  | ( 891,710 )     | ( 900,000 )     | ( 855,786 )     |
| 燃料費             | ( 102,641 )     | ( 0 )         | ( 0 )         | ( 0 )  | ( 102,641 )     | ( 84,000 )      | ( 54,594 )      |
| 光熱水料費           | ( 1,507,559 )   | ( 0 )         | ( 0 )         | ( 0 )  | ( 1,507,559 )   | ( 1,670,200 )   | ( 1,439,565 )   |
| 食糧費             | ( 12,740 )      | ( 0 )         | ( 0 )         | ( 0 )  | ( 12,740 )      | ( 36,000 )      | ( 12,740 )      |
| 使用料及び賃借料        | ( 2,810,621 )   | ( 138,508 )   | ( 0 )         | ( 0 )  | ( 2,949,129 )   | ( 2,807,316 )   | ( 2,978,049 )   |
| 保険料             | ( 230,694 )     | ( 0 )         | ( 0 )         | ( 0 )  | ( 230,694 )     | ( 319,000 )     | ( 288,384 )     |
| 諸謝金             | ( 4,951,517 )   | ( 90,000 )    | ( 0 )         | ( 0 )  | ( 5,041,517 )   | ( 5,002,700 )   | ( 3,674,700 )   |
| 会場費             | ( 12,860 )      | ( 41,624 )    | ( 0 )         | ( 0 )  | ( 54,484 )      | ( 215,000 )     | ( 64,434 )      |
| 租税公課            | ( 6,500,447 )   | ( 0 )         | ( 0 )         | ( 0 )  | ( 6,500,447 )   | ( 4,523,400 )   | ( 4,248,962 )   |
| 支払負担金           | ( 1,578,959 )   | ( 0 )         | ( 0 )         | ( 0 )  | ( 1,578,959 )   | ( 2,168,150 )   | ( 1,400,730 )   |
| 備品購入費           | ( 0 )           | ( 0 )         | ( 0 )         | ( 0 )  | ( 0 )           | ( 0 )           | ( 0 )           |
| 支払寄付金           | ( 115,500 )     | ( 0 )         | ( 0 )         | ( 0 )  | ( 115,500 )     | ( 105,000 )     | ( 105,000 )     |
| 委託料             | ( 8,568,665 )   | ( 815 )       | ( 0 )         | ( 0 )  | ( 8,569,480 )   | ( 9,903,923 )   | ( 7,208,166 )   |
| 雑費              | ( 0 )           | ( 0 )         | ( 0 )         | ( 0 )  | ( 0 )           | ( 0 )           | ( 0 )           |
| ② 管理費           | 0               | 0             | 6,774,390     | 0      | 6,774,390       | 8,166,945       | 6,973,776       |
| 執務費             | ( 0 )           | ( 0 )         | ( 0 )         | ( 0 )  | ( 0 )           | ( 0 )           | ( 0 )           |
| 給与手当            | ( 0 )           | ( 0 )         | ( 1,111,850 ) | ( 0 )  | ( 1,111,850 )   | ( 1,143,300 )   | ( 1,441,058 )   |
| 嘱託費             | ( 0 )           | ( 0 )         | ( 220,320 )   | ( 0 )  | ( 220,320 )     | ( 220,320 )     | ( 220,320 )     |
| 役員費用弁償費         | ( 0 )           | ( 0 )         | ( 777,600 )   | ( 0 )  | ( 777,600 )     | ( 777,600 )     | ( 777,600 )     |
| 法定福利費           | ( 0 )           | ( 0 )         | ( 192,402 )   | ( 0 )  | ( 192,402 )     | ( 148,000 )     | ( 264,164 )     |
| 福利厚生費           | ( 0 )           | ( 0 )         | ( 32,600 )    | ( 0 )  | ( 32,600 )      | ( 42,800 )      | ( 57,187 )      |
| 旅費交通費           | ( 0 )           | ( 0 )         | ( 467,783 )   | ( 0 )  | ( 467,783 )     | ( 476,800 )     | ( 476,939 )     |
| 通信運搬費           | ( 0 )           | ( 0 )         | ( 232,137 )   | ( 0 )  | ( 232,137 )     | ( 494,200 )     | ( 311,544 )     |
| 減価償却費           | ( 0 )           | ( 0 )         | ( 203,800 )   | ( 0 )  | ( 203,800 )     | ( 305,700 )     | ( 492,703 )     |
| 資料及び書籍費         | ( 0 )           | ( 0 )         | ( 49,414 )    | ( 0 )  | ( 49,414 )      | ( 71,000 )      | ( 78,906 )      |
| 事務費消耗品費         | ( 0 )           | ( 0 )         | ( 130,598 )   | ( 0 )  | ( 130,598 )     | ( 319,400 )     | ( 271,790 )     |
| 渉外費             | ( 0 )           | ( 0 )         | ( 531,204 )   | ( 0 )  | ( 531,204 )     | ( 664,100 )     | ( 293,808 )     |
| 修繕費             | ( 0 )           | ( 0 )         | ( 0 )         | ( 0 )  | ( 0 )           | ( 20,000 )      | ( 17,487 )      |
| 会議費             | ( 0 )           | ( 0 )         | ( 417,978 )   | ( 0 )  | ( 417,978 )     | ( 1,091,225 )   | ( 624,700 )     |
| 印刷製本費           | ( 0 )           | ( 0 )         | ( 688,181 )   | ( 0 )  | ( 688,181 )     | ( 870,000 )     | ( 252,756 )     |
| 会報発行費           | ( 0 )           | ( 0 )         | ( 594,474 )   | ( 0 )  | ( 594,474 )     | ( 600,000 )     | ( 570,524 )     |
| 光熱水料費           | ( 0 )           | ( 0 )         | ( 81,189 )    | ( 0 )  | ( 81,189 )      | ( 93,900 )      | ( 71,935 )      |
| 使用料及び賃借料        | ( 0 )           | ( 0 )         | ( 277,016 )   | ( 0 )  | ( 277,016 )     | ( 282,480 )     | ( 276,667 )     |
| 保険料             | ( 0 )           | ( 0 )         | ( 72,886 )    | ( 0 )  | ( 72,886 )      | ( 76,000 )      | ( 72,886 )      |
| 諸謝金             | ( 0 )           | ( 0 )         | ( 67,368 )    | ( 0 )  | ( 67,368 )      | ( 64,000 )      | ( 55,000 )      |
| 会場費             | ( 0 )           | ( 0 )         | ( 9,626 )     | ( 0 )  | ( 9,626 )       | ( 35,000 )      | ( 10,816 )      |
| 租税公課            | ( 0 )           | ( 0 )         | ( 578,303 )   | ( 0 )  | ( 578,303 )     | ( 346,600 )     | ( 312,338 )     |
| 支払負担金           | ( 0 )           | ( 0 )         | ( 36,031 )    | ( 0 )  | ( 36,031 )      | ( 22,000 )      | ( 20,080 )      |
| 備品購入費           | ( 0 )           | ( 0 )         | ( 0 )         | ( 0 )  | ( 0 )           | ( 0 )           | ( 0 )           |
| 委託料             | ( 0 )           | ( 0 )         | ( 1,630 )     | ( 0 )  | ( 1,630 )       | ( 2,520 )       | ( 2,568 )       |
| 雑費              | ( 0 )           | ( 0 )         | ( 0 )         | ( 0 )  | ( 0 )           | ( 0 )           | ( 0 )           |
| 経常費用計           | 168,661,287     | 3,341,799     | 6,774,390     | 0      | 178,777,476     | 200,462,855     | 168,527,583     |
| 評価損益等調整前当期経常増減額 | -284,607        | 892,023       | 2,123,221     | 0      | 2,730,637       | -1,152,846      | 1,660,200       |
| 基本財産評価損益等       | 1,682,999       | 0             | 0             | 0      | 1,682,999       | 0               | 1,795,983       |
| 評価損益等計          | 1,682,999       | 0             | 0             | 0      | 1,682,999       | 0               | 1,795,983       |
| 当期経常増減額         | 1,398,392       | 892,023       | 2,123,221     | 0      | 4,413,636       | -1,152,846      | 3,456,183       |
| 2. 経常外増減の部      |                 |               |               |        |                 |                 |                 |
| (1) 経常外収益       |                 |               |               |        |                 |                 |                 |
| 経常外収益計          | 0               | 0             | 0             | 0      | 0               | 0               | 0               |
| (2) 経常外費用       |                 |               |               |        |                 |                 |                 |
| 70周年記念事業        | 4,014,944       | 0             | 0             | 0      | 4,014,944       | 0               | 0               |
| 経常外費用計          | 4,014,944       | 0             | 0             | 0      | 4,014,944       | 0               | 0               |
| 当期経常外増減額        | -4,014,944      | 0             | 0             | 0      | -4,014,944      | 0               | 0               |
| 当期一般正味財産増減額     | -2,616,552      | 892,023       | 2,123,221     | 0      | 398,692         | -1,152,846      | 3,456,183       |
| 一般正味財産期首残高      | 125,361,909     | -2,244,599    | -1,493,749    | 0      | 121,623,561     | 120,677,242     | 118,167,378     |
| 一般正味財産期末残高      | 122,745,357     | -1,352,576    | 629,472       | 0      | 122,022,253     | 119,524,396     | 121,623,561     |
| II. 指定正味財産増減の部  | 0               | 0             | 0             | 0      | 0               | 0               | 0               |
| III. 正味財産期末残高   | 122,745,357     | -1,352,576    | 629,472       | 0      | 122,022,253     | 119,524,396     | 121,623,561     |