

平成28年度 収支予算書

(平成27年4月1日～平成28年1月31日までの実績と、H28年2月及び3月の予想値をベースにして編成)

(単位:円)

| 科 目 | 公益目的事業会計 | 収益事業等会計 | 法人会計 | 合 計 | 備 考 |
|--------------|---|------------------------------|----------------|--------------------|-----|
| | 公1 (呼吸器系難病の予防・ 早期発見・診療等に係る 事業) | 収1 (一般事業所等の 健康診断に係る事業) | | | |
| I 一般正味財産増減の部 | | | | | |
| 1. 経常増減の部 | | | | | |
| (1) 経常収益 | | | | | |
| 基本財産運用益 | 1,000 | 0 | 0 | 1,000 | |
| 基本財産受取利息 | 1,000 | | | 1,000 | |
| 特定資産運用益 | 0 | 0 | 0 | 0 | |
| 中科目別記載 | | | | 0 | |
| 受取入金 | 0 | 0 | 0 | 0 | |
| 中科目別記載 | | | | 0 | |
| 受取会費 | | | | 0 | |
| 中科目別記載 | | | | 0 | |
| 事業収益 | 504,200,000 | 220,800,000 | 0 | 725,000,000 | |
| 診療収益 | 356,000,000 | | | 356,000,000 | |
| 検診収益 | 147,200,000 | 220,800,000 | | 368,000,000 | |
| 調査収益 | 1,000,000 | | | 1,000,000 | |
| 受取補助金等 | | | | | |
| 受取助成金 | | | | | |
| 受取負担金 | | | | | |
| 中科目別記載 | | | | | |
| 受取寄付金 | 40,000 | | | 40,000 | |
| 受取寄付金 | 40,000 | | | 40,000 | |
| 雑収益 | 270,000 | 69,000 | 320,000 | 659,000 | |
| 受取利息 | 30,000 | 9,000 | 20,000 | 59,000 | |
| 受取配当金 | 40,000 | | 80,000 | 120,000 | |
| 雑収益 | 200,000 | 60,000 | 220,000 | 480,000 | |
| 繰越金 | | | | 0 | |
| 前年度繰越金 | | | | | |
| 経常収益計 | 504,511,000 | 220,869,000 | 320,000 | 725,700,000 | |
| (2) 経常費用 | | | | | |
| 事業費 | | | | 682,510,000 | |
| 医業原価 | 131,130,000 | 14,570,000 | | 145,700,000 | |
| 給料手当 | 201,040,000 | 45,234,000 | | 246,274,000 | |
| 臨時雇賃金 | 43,500,000 | 11,600,000 | | 55,100,000 | |
| 退職給付費用 | 7,425,000 | 1,980,000 | | 9,405,000 | |
| 法定福利費 | 23,175,000 | 6,180,000 | | 29,355,000 | |
| 福利厚生費 | 4,875,000 | 1,300,000 | | 6,175,000 | |
| 旅費交通費 | 2,900,000 | 2,320,000 | | 5,220,000 | |
| 通信運搬費 | 4,380,000 | 2,190,000 | | 6,570,000 | |
| 減価償却費 | 21,250,000 | 2,500,000 | | 23,750,000 | |
| 消耗什器備品費 | 350,000 | 100,000 | | 450,000 | |
| 消耗品費 | 4,290,000 | 1,650,000 | | 5,940,000 | |
| 修繕費 | 10,780,000 | 5,880,000 | | 16,660,000 | |
| 印刷製本費 | 570,000 | 950,000 | | 1,520,000 | |
| 燃料費 | 780,000 | 520,000 | | 1,300,000 | |
| 水道光熱料費 | 3,710,000 | 1,325,000 | | 5,035,000 | |

| 科目 | 公益目的事業会計 | 収益事業等会計 | 法人会計 | 合計 | 備考 |
|-----------------|--------------|-------------|--------------|-------------|----|
| 賃借料 | 24,300,000 | 12,150,000 | | 36,450,000 | |
| 保険料 | 840,000 | 600,000 | | 1,440,000 | |
| 租税公課 | 10,360,000 | 4,366,000 | | 14,726,000 | |
| 委託費 | 50,400,000 | 12,600,000 | | 63,000,000 | |
| 諸謝金 | 300,000 | 0 | | 300,000 | |
| 診療費減免 | 2,300,000 | 0 | | 2,300,000 | |
| 雑費 | 4,380,000 | 1,460,000 | | 5,840,000 | |
| 管理費 | | | | 42,029,000 | |
| 役員報酬 | | | 3,400,000 | 3,400,000 | |
| 給料手当 | | | 5,026,000 | 12,565,000 | |
| 臨時雇賃金 | | | 2,900,000 | 2,900,000 | |
| 退職給付費用 | | | 495,000 | 495,000 | |
| 法定福利費 | | | 1,545,000 | 1,545,000 | |
| 福利厚生費 | | | 325,000 | 325,000 | |
| 会議費 | | | 800,000 | 800,000 | |
| 交際費 | | | 400,000 | 400,000 | |
| 旅費交通費 | | | 580,000 | 580,000 | |
| 通信運搬費 | | | 730,000 | 730,000 | |
| 減価償却費 | | | 1,250,000 | 1,250,000 | |
| 消耗什器備品費 | | | 50,000 | 50,000 | |
| 消耗品費 | | | 660,000 | 660,000 | |
| 衛生費 | | | 1,000,000 | 1,000,000 | |
| 修繕費 | | | 2,940,000 | 2,940,000 | |
| 印刷製本費 | | | 380,000 | 380,000 | |
| 光熱水料費 | | | 265,000 | 265,000 | |
| 賃借料 | | | 4,050,000 | 4,050,000 | |
| 保険料 | | | 960,000 | 960,000 | |
| 租税公課 | | | 74,000 | 74,000 | |
| 支払利息 | | | 300,000 | 300,000 | |
| 諸会費 | | | 2,300,000 | 2,300,000 | |
| 支払報酬 | | | 2,300,000 | 2,300,000 | |
| 支払助成金 | | | 300,000 | 300,000 | |
| 雑費 | | | 1,460,000 | 1,460,000 | |
| 経常費用計 | 553,035,000 | 129,475,000 | 34,490,000 | 717,000,000 | |
| 評価損益等調整前当期経常増減額 | △ 48,524,000 | 91,394,000 | △ 34,170,000 | 8,700,000 | |
| 基本財産評価損益等 | | | | | |
| 特定資産評価損益等 | | | | | |
| 投資有価証券評価損益等 | | | | | |
| 評価損益等計 | | | | | |
| 当期経常増減額 | △ 48,524,000 | 91,394,000 | △ 34,170,000 | 8,700,000 | |
| 2. 経常外増減の部 | | | | | |
| (1) 経常外収益 | | | | | |
| 過年度引当金取崩額 | | | | | |
| 経常外収益計 | | | | | |
| (2) 経常外費用 | | | | | |
| 中科目別記載 | | | | | |
| 経常外費用計 | | | | | |
| 当期経常外増減額 | | | | | |
| 他会計振替額 | | | | | |
| 当期一般正味財産増減額 | △ 48,524,000 | 91,394,000 | △ 34,170,000 | 8,700,000 | |