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	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
	健康診断等事業		看護専門学校事業	小計	急病診療・介護・検査事業			施設貸与事業	小計			
	検診事業	健康増進事業			急病診療所事業	介護保険事業	検査事業					
Ⅰ　一般正味財産増減の部												
1　経常増減の部												
(1)経常収益												
①　基本財産運用益										3,421,410		3,421,410
基本財産運用利息										3,421,410		3,421,410
②　特定資産運用益										416,634		416,634
特定資産受取利息										416,634		416,634
③　検診事業収益	1,034,688,577			1,034,688,577							△ 2,156,544	1,032,532,033
人間ドック収益	142,605,539			142,605,539							△ 65,701	142,539,838
事業所検診収益	467,100,112			467,100,112							△ 1,279,541	465,820,571
協会けんぽ健診収益	319,559,486			319,559,486							△ 726,910	318,832,576
検診受託事業収益	82,952,920			82,952,920							△ 5,012	82,947,908
その他検診収益	22,470,520			22,470,520							△ 79,380	22,391,140
④　健康増進事業収益		71,720,853		71,720,853							△ 15,660	71,705,193
健康増進教室等収益		9,071,340		9,071,340								9,071,340
健康増進施設利用収益		28,754,040		28,754,040							△ 2,700	28,751,340
健康増進受託事業収益		32,804,032		32,804,032								32,804,032
その他健康増進収益		1,091,441		1,091,441							△ 12,960	1,078,481
⑤　看護専門学校事業収益			164,848,452	164,848,452								164,848,452
看護専門学校収益			160,533,332	160,533,332								160,533,332
その他看護専門学校収益			4,315,120	4,315,120								4,315,120
⑥　急病診療所事業収益					256,005,824				256,005,824			256,005,824
急病診療所収益					254,935,324				254,935,324			254,935,324
その他急病診療所収益					1,070,500				1,070,500			1,070,500
⑦　介護保険事業収益						39,294,045			39,294,045			39,294,045
介護報酬等収益						39,294,045			39,294,045			39,294,045
⑧　検査事業収益							473,576,013		473,576,013		△ 14,213	473,561,800
検査収益							415,187,309		415,187,309		△ 14,213	415,173,096
検査受託事業収益							15,172,901		15,172,901			15,172,901
その他検査収益							43,215,803		43,215,803			43,215,803
⑨　施設貸与事業収益								71,814,415	71,814,415		△ 1,695,265	70,119,150
施設利用収益								56,657,288	56,657,288		△ 1,695,265	54,962,023
その他施設貸与収益								15,157,127	15,157,127			15,157,127
⑩　受取補助金	193,879,770	143,738,449	53,575,146	391,193,365	163,215,965	668,550	86,243,069	221,290,357	471,417,941	26,180,425		888,791,731
受取県補助金			23,109,000	23,109,000	7,212,000				7,212,000			30,321,000
受取市補助金	193,879,770	143,738,449	10,696,877	348,315,096	156,003,965	668,550	86,243,069	221,290,357	464,205,941	26,180,425		838,701,462
受取補助金等振替額			19,769,269	19,769,269								19,769,269
⑪　受取寄付金			50,000	50,000								50,000
受取寄付金等振替額			50,000	50,000								50,000
⑫　雑収益	140,531			140,531						105,366		245,897
受取利息										104,466		104,466
受取配当金										900		900
その他雑収益	140,531			140,531								140,531
経常収益計	1,228,708,878	215,459,302	218,473,598	1,662,641,778	419,221,789	39,962,595	559,819,082	293,104,772	1,312,108,238	30,123,835	△ 3,881,682	3,000,992,169
(2)経常費用												
役員報酬				0					0	3,161,700		3,161,700
給料手当	343,323,981	31,322,620	76,908,165	451,554,766	7,783,631	16,513,136	548,373	1,096,821	25,941,961	2,194,215		479,690,942
臨時雇賃金	147,649,450	17,938,296	17,374,790	182,962,536		12,968,000			12,968,000			195,930,536
退職給付費用	14,160,908	1,377,514	4,616,134	20,154,556	630,519	584,011	28,779	57,558	1,300,867	115,118		21,570,541
福利厚生費	53,690,470	4,926,604	12,341,855	70,958,929	1,328,490	2,215,231	87,925	175,851	3,807,497	990,889	△ 1,224,656	74,532,659
人材派遣費	1,110,667			1,110,667					0	0		1,110,667
実習費			12,298,889	12,298,889					0		△ 79,380	12,219,509
薬品費				0	21,249,551				21,249,551			21,249,551
薬資材費	25,336,118	137,094		25,473,212	1,475,396	0			1,475,396			26,948,608
検査料	138,856,006			138,856,006	0				0			138,856,006
渉外費	7,788	0	14,688	22,476	5,000	3,590			8,590	85,000		116,066
旅費交通費	1,347,730	7,920	1,198,210	2,553,860	2,430	2,040			4,470	53,670		2,612,000
通信運搬費	10,314,728	213,297	737,569	11,265,594	459,135	116,385	9,027	23,164	607,711	416,409		12,289,714
減価償却費	39,099,373	13,367,512	9,397,272	61,864,157	6,171,141	568,900	7,293,963	18,858,348	32,892,352	3,691,775		98,448,284
消耗什器備品費	585,252	159,840	703,836	1,448,928	109,674				109,674	187,920		1,746,522
消耗品費	9,801,504	714,990	2,111,673	12,628,167	1,278,722	205,756	70,633	249,356	1,804,467	495,154		14,927,788
修繕費	5,701,662	3,157,564	53,961,705	62,820,931	594,445	42,874	1,740,099	3,262,983	5,640,401	244,544		68,705,876
印刷製本費	4,580,550	442,800	1,069,745	6,093,095	330,355	4,428			334,783	114,804		6,542,682
燃料費	2,144,289		13,530	2,157,819		322,318			322,318			2,480,137
水道光熱費	10,868,771	9,537,460	7,621,582	28,027,813	3,321,430	24,573	5,792,162	11,005,855	20,144,020	1,254,164		49,425,997
地代家賃	3,800,404	1,682,348	3,600,092	9,082,844		7,824	1,162,271	2,590,033	3,760,128	266,049		13,109,021
賃借料	9,534,263	601,331	897,447	11,033,041	865,364	327,284	40,272	103,368	1,336,288	516,674	△ 1,695,265	11,190,738
保険料	846,992	141,402	448,893	1,437,287	196,073	127,620	81,390	208,840	613,923	21,456		2,072,666
諸謝金	325,460		70,000	395,460					0	120,000		515,460
租税公課	46,657,313	6,289,292	761,225	53,707,830	303,537	90,750	3,471,430	7,430,764	11,296,481	706,989		65,711,300
広報宣伝費	3,104,054	230,340	108,000	3,442,394		16,200			16,200	319,680		3,778,274
図書費			1,265,643	1,265,643					0			1,265,643
教育研究費			334,100	334,100					0			334,100
教材費			764,350	764,350					0			764,350
工事請負費			56,314	56,314	238,526				238,526			294,840
職員研修費	1,780,160	268,380		2,048,540		3,000			3,000	543,875		2,595,415
諸会費	946,100	40,640	26,000	1,012,740					0	470,980		1,483,720
支払手数料	11,081,965	1,136,882	7,502,192	19,721,039	913,020	494,206	1,279,771	895,791	3,582,788	1,011,209	△ 851,477	23,463,559
支払利息	2,334,033	1,737,206		4,071,239	12,861	8,047	1,038,241	2,664,016	3,723,165	273,655		8,068,059
委託費	10,190,970	540,000	1,410,372	12,141,342	371,719,511		433,276,211		804,995,722		△ 12,960	817,124,104
保守料	27,277,039	5,747,622	7,032,955	40,057,616	3,451,209	110,333	3,225,833	8,596,920	15,384,295	2,179,460		57,621,371
雑費	17,964			17,964	0	250		0	250		△ 17,944	270
貸倒引当金繰入額	53,540			53,540	△ 740,074				△ 740,074			△ 686,534
経常費用計	926,529,504	101,718,954	224,647,226	1,252,895,684	421,699,946	34,756,756	459,146,380	57,219,668	972,822,750	19,435,389	△ 3,881,682	2,241,272,141
当期経常増減額	302,179,374	113,740,348	△ 6,173,628	409,746,094	△ 2,478,157	5,205,839	100,672,702	235,885,104	339,285,488	10,688,446	0	759,720,028
2　経常外増減の部												
(1)経常外収益												
前期損益修正益	60,781	65,625		126,406	110		100,799	82,950	183,859	3,804,297		4,114,562
経常外収益計	60,781	65,625	0	126,406	110	0	100,799	82,950	183,859	3,804,297	0	4,114,562
(2)経常外費用												
①固定資産除却損	5	1		6		1			1			7
車両運搬具除却損				0		1			1			1
器具備品除却損	5	1		6					0			6
②雑損失				0	236,550				236,550			236,550
貸倒損失				0	236,550				236,550			236,550
③前期損益修正損	179,415	60,644	45	240,104	485,060	149	19,262	49,426	553,897	5,080		799,081
前期損益修正損	179,415	60,644	45	240,104	485,060	149	19,262	49,426	553,897	5,080		799,081
経常外費用計	179,420	60,645	45	240,110	721,610	150	19,262	49,426	790,448	5,080	0	1,035,638
当期経常外増減額	△ 118,639	4,980	△ 45	△ 113,704	△ 721,500	△ 150	81,537	33,524	△ 606,589	3,799,217	0	3,078,924
他会計振替額	122,002,999	13,372,453	29,716,563	165,092,015	0	△ 2,476,380	△ 48,702,144	△ 113,913,491	△ 165,092,015			0
当期一般正味財産増減額	424,063,734	127,117,781	23,542,890	574,724,405	△ 3,199,657	2,729,309	52,052,095	122,005,137	173,586,884	14,487,663	0	762,798,952
一般正味財産期首残高	1,112,308,754	229,833,460	558,218,269	1,900,360,483	82,733,691	6,520,404	23,264,018	191,279,420	303,797,533	52,079,571	0	2,256,237,587
一般正味財産期末残高	1,536,372,488	356,951,241	581,761,159	2,475,084,888	79,534,034	9,249,713	75,316,113	313,284,557	477,384,417	66,567,234	0	3,019,036,539
Ⅱ　指定正味財産増減の部												
受取補助金			72,471,000	72,471,000					0			72,471,000
受取寄付金			50,000	50,000					0			50,000
一般正味財産への振替額			△ 19,819,269	△ 19,819,269					0			△ 19,819,269
当期指定正味財産増減額	0	0	52,701,731	52,701,731	0	0	0	0	0	0	0	52,701,731
指定正味財産期首残高	0	0	0	0	0	0	0	0	0	295,000,000	0	295,000,000
指定正味財産期末残高	0	0	52,701,731	52,701,731	0	0	0	0	0	295,000,000	0	347,701,731
Ⅲ　正味財産期末残高	1,536,372,488	356,951,241	634,462,890	2,527,786,619	79,534,034	9,249,713	75,316,113	313,284,557	477,384,417	361,567,234	0	3,366,738,270
＜参考＞												
借入金償還補助金控除後正味財産増減額	110,514,998	△ 28,255,915	△ 6,173,673	76,085,410	△ 3,199,657	4,545,186	15,549,411	17,292,287	34,187,227	△ 7,969,421		102,303,216