

正味財産増減計算書内訳表  
平成30年4月1日から平成31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												
Ⅰ 経常増減の部												
(1) 経常収益												
① 基本財産運用益												
基本財産受取利息										3,421,410	3,421,410	
② 特定資産運用益										3,421,410	3,421,410	
特定資産受取利息										1,216,755	1,216,755	
③ 検診事業収益	1,075,973,797			1,075,973,797						1,216,755	1,216,755	
人間ドック収益	132,796,776			132,796,776						△ 2,353,330	1,073,620,467	
事業所検診収益	486,158,128			486,158,128						△ 36,543	132,760,233	
協会けんぽ健診収益	339,615,691			339,615,691						△ 1,385,298	484,772,830	
検診受託事業収益	81,470,016			81,470,016						△ 770,041	338,845,650	
その他検診収益	35,933,186			35,933,186						△ 19,057	81,450,959	
④ 健康増進事業収益		72,722,624		72,722,624						△ 142,391	35,790,795	
健康増進教室等収益		9,053,660		9,053,660						△ 50,820	72,671,804	
健康増進施設利用収益		29,334,570		29,334,570							29,283,750	
健康増進受託事業収益		32,755,007		32,755,007							32,755,007	
その他健康増進収益		1,579,387		1,579,387							1,579,387	
⑤ 看護専門学校事業収益			157,970,010	157,970,010							157,970,010	
看護専門学校収益			155,576,670	155,576,670							155,576,670	
その他看護専門学校収益			2,393,340	2,393,340							2,393,340	
⑥ 急病診療所事業収益					278,152,576				278,152,576		278,152,576	
急病診療所収益					277,125,956				277,125,956		277,125,956	
その他急病診療所収益					1,026,620				1,026,620		1,026,620	
⑦ 介護保険事業収益						38,741,740			38,741,740		38,741,740	
介護報酬等収益						38,741,740			38,741,740		38,741,740	
⑧ 検査事業収益							460,197,192		460,197,192		460,197,192	
検査収益							406,942,059		406,942,059		406,942,059	
検査受託事業収益							9,838,542		9,838,542		9,838,542	
その他検査収益							43,416,591		43,416,591		43,416,591	
⑨ 施設貸与事業収益								73,663,741	73,663,741		73,663,741	
施設利用収益								58,317,719	58,317,719		58,317,719	
その他施設貸与収益								15,346,022	15,346,022		15,346,022	
⑩ 受取補助金			32,127,571	32,127,571	162,816,156				162,816,156	243,000	195,186,727	
受取県補助金			23,448,000	23,448,000	6,666,000				6,666,000		30,114,000	
受取市補助金			5,069,154	5,069,154	156,150,156				156,150,156		161,219,310	
受取その他補助金										243,000	243,000	
受取補助金等振替額			3,610,417	3,610,417							3,610,417	
⑪ 雑収益	2,040,704	780,824		2,821,528		8,773	605,358	3,949,366	4,563,497	1,115,044	8,500,069	
受取利息										1,227	1,227	
受取配当金										700	700	
その他雑収益	2,040,704	780,824		2,821,528		8,773	605,358	3,949,366	4,563,497	1,113,117	8,498,142	
経常収益計	1,078,014,501	73,503,448	190,097,581	1,341,615,530	440,968,732	38,760,513	460,802,550	77,613,107	1,018,134,902	5,996,209	△ 4,829,991	
(2) 経常費用												
役員報酬										3,287,800	3,287,800	
給料手当	369,621,253	32,008,093	86,887,402	488,516,748	8,265,686	18,734,321	607,722	1,033,122	28,640,851	2,066,912	519,224,511	
臨時雇賃金	157,782,134	18,362,810	17,163,833	193,308,777		13,124,000			13,124,000		206,432,777	
退職給付費用	10,964,330	767,920	4,132,210	15,864,460	200,270	515,450	14,726	25,034	755,480	50,067	16,670,007	
福利厚生費	60,462,636	5,098,938	14,856,556	80,418,130	1,301,022	2,700,645	99,531	170,576	4,271,774	1,096,843	84,393,143	
人材派遣費			2,261,863	2,261,863							2,261,863	
実習費			11,717,417	11,717,417							11,665,026	
薬品費					29,087,263				29,087,263		29,087,263	
薬資材費	23,382,250	284,929		23,667,179	939,097	4,860			943,957		24,611,136	
検査料	143,642,158			143,642,158							143,642,158	
渉外費	812,864			812,864						206,478	1,019,342	
旅費交通費	1,101,940	10,240	1,262,940	2,375,120	1,400				1,400		2,489,460	
通信運搬費	11,130,365	154,009	645,957	11,930,331	528,538	91,167	9,027	23,164	651,896	246,531	12,828,758	
減価償却費	47,959,610	16,801,713	15,528,899	80,290,222	6,884,649	1,066,024	7,756,393	19,178,357	34,885,423	3,070,621	118,246,266	
消耗什器備品費	1,217,808		228,852	1,446,660	51,840				51,840		1,557,756	
消耗品費	7,012,968	806,891	2,217,147	10,037,006	1,159,443	109,586	81,355	225,841	1,576,225	519,965	12,133,196	
修繕費	13,369,264	4,968,987	915,872	19,254,123	403,142	124,501	1,843,794	9,563,018	11,934,455	2,487,013	33,675,591	
印刷製本費	3,965,706	170,640	849,938	4,986,284	497,223				497,223	96,120	5,579,627	
燃料費	2,604,854		18,098	2,622,952		394,286			394,286		3,017,238	
水道光熱費	11,184,666	9,818,741	3,435,009	24,438,416	4,024,364	25,290	6,227,771	11,642,741	21,920,166	1,290,608	47,649,190	
地代家賃	3,800,404	1,682,348	5,142,989	10,625,741	7,824	7,824	1,162,271	2,590,033	3,760,128	2,660,049	14,651,918	
賃借料	10,304,153	884,309	1,727,952	12,916,414	1,102,369	384,312	40,272	109,999	1,636,952	842,949	12,970,906	
保険料	1,023,703	209,199	258,050	1,490,952	368,021	108,790	68,417	175,552	720,780	18,038	2,229,770	
諸謝金	3,000		20,000	23,000						67,200	90,200	
租税公課	57,472,079	6,069,248	877,466	64,418,793	872,417	73,466	3,841,698	10,214,276	15,001,857	647,250	80,067,900	
広報宣伝費	2,832,260	55,000	367,200	3,672,000	3,672,000					140,400	3,394,860	
図書費			1,137,150	1,137,150							1,137,150	
教育研究費			123,008	123,008							123,008	
教材費			1,011,096	1,011,096							1,011,096	
工事請負費								196,560	196,560		196,560	
職員研修費	1,980,772	267,240		2,248,012						766,296	3,014,308	
諸会費	870,100	40,640	31,000	941,740						431,980	1,373,720	
支払手数料	11,676,692	1,034,395	3,733,041	16,444,128	1,544,298	471,444	1,106,985	734,285	3,857,012	796,677	20,188,535	
支払利息		823	823	823	2,004				2,004		2,827	
委託費	9,484,470	452,520	1,380,240	11,317,230	372,557,127		419,698,711		792,255,838		803,573,068	
保守料	27,566,309	5,882,355	6,252,554	39,701,218	10,540,902	110,076	3,167,274	8,641,453	22,459,705	1,813,614	63,974,537	
雑費	49,305		2,573,252	2,622,557		868			868		2,574,120	
貸倒引当金繰入額	77,330			77,330	19,300				19,300		96,630	
経常費用計	993,355,383	105,831,988	186,756,991	1,285,944,362	440,350,375	38,046,910	445,725,947	64,524,011	988,647,243	20,381,607	△ 4,829,991	
当期経常増減額	84,659,118	△ 32,328,540	3,340,590	55,671,168	618,357	703,603	15,076,603	13,089,096	29,487,659	△ 14,385,398	70,773,429	
Ⅱ 指定正味財産増減の部												
(1) 経常外収益												
前期損益修正益	1,149,422	1,201,371	183,215	2,534,008	15,188	2,213	272,224	753,465	1,043,090	71,692	3,648,790	
経常外収益計	1,149,422	1,201,371	183,215	2,534,008	15,188	2,213	272,224	753,465	1,043,090	71,692	3,648,790	
(2) 経常外費用												
減価償却費			6,313,464	6,313,464							6,313,464	
固定資産除却損	124,828	92,545	3	217,376	3	431	55,525	142,472	198,431	14,637	430,444	
前期損益修正損			141,162	141,162	275,507				275,507	12,792	429,461	
経常外費用計	124,828	92,545	6,454,629	6,672,002	275,510	431	55,525	142,472	473,938	27,429	7,173,369	
当期経常外増減額	1,024,594	1,108,826	△ 6,271,414	△ 4,137,994	△ 260,322	1,782	216,699	610,993	569,152	44,263	△ 3,524,579	
他会計振替額	8,140,025	922,112	1,536,854	10,598,991	△ 116,588	△ 243,776	△ 5,384,287	△ 4,854,340	△ 10,598,991		0	
当期一般正味財産増減額	93,823,737	△ 30,297,602	△ 1,393,970	62,132,165	241,447	461,609	9,909,015	8,845,749	19,457,820	△ 14,341,135	67,248,850	
一般正味財産期首残高	1,638,873,507	321,708,313	589,882,824	2,550,464,644	78,647,711	10,570,228	85,235,979	323,927,522	498,381,420	55,894,319	3,104,740,403	
一般正味財産期末残高	1,732,697,244	291,410,711	588,488,854	2,612,596,809	78,889,158	11,031,837	95,144,994	332,773,271	517,839,260	41,553,184	3,171,989,253	
Ⅲ 指定正味財産増減の部												
一般正味財産への振替額			△ 3,610,417	△ 3,610,417					0		△ 3,610,417	
当期指定正味財産増減額	0	0	△ 3,610,417	△ 3,610,417	0	0	0	0	0	0	△ 3,610,417	
指定正味財産期首残高	0	0	49,091,314	49,091,314	0	0	0	0	0	295,000,000	344,091,314	
指定正味財産期末残高	0	0	45,480,897	45,480,897	0	0	0	0	0			