

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             | 実施事業会計      |             |             |             |             |           | その他会計        |             |            | 法人会計       | 合計         |            |
|-----------------|-------------|-------------|-------------|-------------|-------------|-----------|--------------|-------------|------------|------------|------------|------------|
|                 | 医療管理        | 学術          | 社会保険        | 広報          | 公衆衛生        | 共通        | 小計           | 文化厚生        | 福祉共済制度     |            |            | 小計         |
| I 一般正味財産増減の部    |             |             |             |             |             |           |              |             |            |            |            |            |
| 1. 経常増減の部       |             |             |             |             |             |           |              |             |            |            |            |            |
| (1) 経常収益        |             |             |             |             |             |           |              |             |            |            |            |            |
| 受取入会金           |             |             |             |             |             |           |              |             | 900,000    | 900,000    | 2,100,000  | 3,000,000  |
| 受取入会金           | 0           | 0           | 0           | 0           | 0           | 0         | 0            | 0           | 0          | 0          | 0          | 0          |
| 受取会費            | 0           | 0           | 0           | 0           | 0           | 0         | 0            | 0           | 590,000    | 590,000    | 5,157,000  | 5,747,000  |
| 定額会費            | 0           | 0           | 0           | 0           | 0           | 0         | 0            | 0           | 0          | 0          | 0          | 0          |
| 事業収益            |             |             |             |             |             |           |              |             |            |            |            |            |
| 事業所健診           | 0           | 0           | 0           | 0           | 480,000     | 0         | 480,000      | 0           | 0          | 0          | 0          | 480,000    |
| 受取補助金等          |             |             |             |             |             |           |              |             |            |            |            |            |
| 地方公共団体受託収入      | 0           | 0           | 0           | 0           | 4,733,402   | 0         | 4,733,402    | 0           | 0          | 0          | 0          | 4,733,402  |
| 県歯支部助成金収入       | 0           | 0           | 0           | 0           | 250,000     | 0         | 250,000      | 0           | 0          | 0          | 0          | 250,000    |
| 受取補助金等計         | 0           | 0           | 0           | 0           | 4,983,402   | 0         | 4,983,402    | 0           | 0          | 0          | 0          | 4,983,402  |
| 受取負担金           |             |             |             |             |             |           |              |             |            |            |            |            |
| 分院負担金収入         | 0           | 0           | 0           | 0           | 0           | 0         | 0            | 0           | 0          | 0          | 96,000     | 96,000     |
| 雑収益             |             |             |             |             |             |           |              |             |            |            |            |            |
| 受取利息            | 0           | 0           | 0           | 0           | 0           | 0         | 0            | 0           | 4,980      | 4,980      | 4,086      | 9,066      |
| 雑収益             | 0           | 0           | 0           | 0           | 0           | 0         | 0            | 0           | 0          | 0          | 140,000    | 140,000    |
| 雑収益計            | 0           | 0           | 0           | 0           | 0           | 0         | 0            | 0           | 4,980      | 4,980      | 144,086    | 149,066    |
| 経常収益計           | 0           | 0           | 0           | 0           | 5,463,402   | 0         | 5,463,402    | 0           | 1,494,980  | 1,494,980  | 7,497,086  | 14,455,468 |
| (2) 経常費用        |             |             |             |             |             |           |              |             |            |            |            |            |
| 事業費             |             |             |             |             |             |           |              |             |            |            |            |            |
| 給料手当            | 270,000     | 405,000     | 270,000     | 135,000     | 0           | 0         | 1,080,000    | 135,000     | 0          | 135,000    | 0          | 1,215,000  |
| 賞与              | 0           | 0           | 0           | 195,000     | 234,000     | 0         | 429,000      | 0           | 0          | 0          | 0          | 429,000    |
| 旅費交通費           | 40,000      | 60,000      | 12,000      | 58,000      | 84,000      | 0         | 254,000      | 50,000      | 0          | 50,000     | 0          | 304,000    |
| 印刷製本費           | 0           | 0           | 0           | 190,100     | 0           | 0         | 190,100      | 0           | 0          | 0          | 0          | 190,100    |
| 支払助成金           | 0           | 0           | 0           | 0           | 416,000     | 0         | 416,000      | 0           | 0          | 0          | 0          | 416,000    |
| 委託費             | 0           | 0           | 0           | 0           | 4,742,894   | 0         | 4,742,894    | 0           | 0          | 0          | 0          | 4,742,894  |
| 事業費             | 0           | 0           | 0           | 0           | 202,500     | 0         | 202,500      | 0           | 0          | 0          | 0          | 202,500    |
| 広告宣伝費           | 0           | 0           | 0           | 0           | 48,600      | 0         | 48,600       | 0           | 0          | 0          | 0          | 48,600     |
| 会議費             | 263,314     | 319,079     | 128,390     | 83,638      | 72,217      | 0         | 866,638      | 100,147     | 0          | 100,147    | 0          | 966,785    |
| 共済給付金           | 0           | 0           | 0           | 0           | 0           | 0         | 0            | 0           | 87,584     | 87,584     | 0          | 87,584     |
| 減価償却費           | 0           | 0           | 0           | 0           | 0           | 69,963    | 69,963       | 0           | 0          | 0          | 0          | 69,963     |
| 雑費              | 0           | 0           | 0           | 0           | 0           | 0         | 0            | 0           | 2,500      | 2,500      | 0          | 2,500      |
| 事業費計            | 573,314     | 784,079     | 410,390     | 661,738     | 5,800,211   | 69,963    | 8,299,695    | 285,147     | 90,084     | 375,231    | 0          | 8,674,926  |
| 管理費             |             |             |             |             |             |           |              |             |            |            |            |            |
| 給料手当            | 0           | 0           | 0           | 0           | 0           | 0         | 0            | 0           | 0          | 0          | 405,000    | 405,000    |
| 福利厚生費           | 0           | 0           | 0           | 0           | 0           | 0         | 0            | 0           | 0          | 0          | 20,530     | 20,530     |
| 会議費             | 0           | 0           | 0           | 0           | 0           | 0         | 0            | 0           | 0          | 0          | 1,560,573  | 1,560,573  |
| 旅費交通費           | 0           | 0           | 0           | 0           | 0           | 0         | 0            | 0           | 0          | 0          | 332,000    | 332,000    |
| 通信運搬費           | 0           | 0           | 0           | 0           | 0           | 0         | 0            | 0           | 0          | 0          | 278,167    | 278,167    |
| 消耗品費            | 0           | 0           | 0           | 0           | 0           | 0         | 0            | 0           | 0          | 0          | 82,515     | 82,515     |
| 光熱水料費           | 0           | 0           | 0           | 0           | 0           | 0         | 0            | 0           | 0          | 0          | 6,430      | 6,430      |
| 賃借料             | 0           | 0           | 0           | 0           | 0           | 0         | 0            | 0           | 0          | 0          | 679,950    | 679,950    |
| 諸謝金             | 0           | 0           | 0           | 0           | 0           | 0         | 0            | 0           | 0          | 0          | 325,337    | 325,337    |
| 租税公課            | 0           | 0           | 0           | 0           | 0           | 0         | 0            | 0           | 0          | 0          | 71,200     | 71,200     |
| 表彰費             | 0           | 0           | 0           | 0           | 0           | 0         | 0            | 0           | 0          | 0          | 80,000     | 80,000     |
| 渉外費用            | 0           | 0           | 0           | 0           | 0           | 0         | 0            | 0           | 0          | 0          | 3,456      | 3,456      |
| リース料            | 0           | 0           | 0           | 0           | 0           | 0         | 0            | 0           | 0          | 0          | 9,072      | 9,072      |
| 雑費              | 0           | 0           | 0           | 0           | 0           | 0         | 0            | 0           | 0          | 0          | 219,209    | 219,209    |
| 管理費計            | 0           | 0           | 0           | 0           | 0           | 0         | 0            | 0           | 0          | 0          | 4,073,439  | 4,073,439  |
| 経常費用計           | 573,314     | 784,079     | 410,390     | 661,738     | 5,800,211   | 69,963    | 8,299,695    | 285,147     | 90,084     | 375,231    | 0          | 12,748,365 |
| 評価損益等調整前当期経常増減額 | △ 573,314   | △ 784,079   | △ 410,390   | △ 661,738   | △ 336,809   | △ 69,963  | △ 2,836,293  | △ 285,147   | 1,404,896  | 1,119,749  | 3,423,647  | 1,707,103  |
| 当期経常増減額         | △ 573,314   | △ 784,079   | △ 410,390   | △ 661,738   | △ 336,809   | △ 69,963  | △ 2,836,293  | △ 285,147   | 1,404,896  | 1,119,749  | 3,423,647  | 1,707,103  |
| 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            | 0           | 0          | 0          | 0          | 0          |
| (2) 経常外費用       |             |             |             |             |             |           |              |             |            |            |            |            |
| 経常外費用計          | 0           | 0           | 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            | 0           | 0          | 0          | 0          | 0          |
| 税引前当期一般正味財産増減額  | △ 573,314   | △ 784,079   | △ 410,390   | △ 661,738   | △ 336,809   | △ 69,963  | △ 2,836,293  | △ 285,147   | 1,404,896  | 1,119,749  | 3,423,647  | 1,707,103  |
| 当期一般正味財産増減額     | △ 573,314   | △ 784,079   | △ 410,390   | △ 661,738   | △ 336,809   | △ 69,963  | △ 2,836,293  | △ 285,147   | 1,404,896  | 1,119,749  | 3,423,647  | 1,707,103  |
| 一般正味財産期首残高      | △ 1,620,640 | △ 4,565,187 | △ 1,544,540 | △ 2,196,728 | △ 1,412,132 | △ 317,347 | △ 11,656,574 | △ 1,510,084 | 23,726,291 | 22,216,207 | 31,698,529 | 42,258,162 |
| 一般正味財産期末残高      | △ 2,193,954 | △ 5,349,266 | △ 1,954,930 | △ 2,858,466 | △ 1,748,941 | △ 387,310 | △ 14,492,867 | △ 1,795,231 | 25,131,187 | 23,335,956 | 35,122,176 | 43,965,265 |
| II 指定正味財産増減の部   |             |             |             |             |             |           |              |             |            |            |            |            |
| 受取補助金等          |             |             |             |             |             |           |              |             |            |            |            |            |
| 受取地方公共団体補助金     | 0           | 0           | 0           | 0           | 0           | 2,000,000 | 2,000,000    | 0           | 0          | 0          | 0          | 2,000,000  |
| 当期指定正味財産増減額     | 0           | 0           | 0           | 0           | 0           | 2,000,000 | 2,000,000    | 0           | 0          | 0          | 0          | 2,000,000  |
| 指定正味財産期首残高      | 0           | 0           | 0           | 0           | 0           | 0         | 0            | 0           | 0          | 0          | 0          | 0          |
| 指定正味財産期末残高      | 0           | 0           | 0           | 0           | 0           | 2,000,000 | 2,000,000    | 0           | 0          | 0          | 0          | 2,000,000  |
| III 正味財産期末残高    | △ 2,193,954 | △ 5,349,266 | △ 1,954,930 | △ 2,858,466 | △ 1,748,941 | 1,612,690 | △ 12,492,867 | △ 1,795,231 | 25,131,187 | 23,335,956 | 35,122,176 | 45,965,265 |