

正味財産増減計算書内訳表

令和3年4月1日から令和4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             | 内部取引控除   | 合計                 |
|---------------------|--------------------|----------|--------------------|----------|------------------|----------|------------------|------------------|----------|--------------------|
|                     | 公1                 | 共通       | 小計                 | 取1       | 他1               | 共通       | 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            |                    |          |                    |          |                  |          |                  |                  |          |                    |
| 正会員受取会費             | 0                  | 0        | 0                  | 0        | 1,548,300        | 0        | 1,548,300        | 3,612,700        | 0        | 5,161,000          |
| 賛助会員受取会費            | 58,000             | 0        | 58,000             | 0        | 0                | 0        | 0                | 0                | 0        | 58,000             |
| セミナー等事業収益           | 25,000             | 0        | 25,000             | 0        | 0                | 0        | 0                | 0                | 0        | 25,000             |
| 受取地方公共団体補助金         | 5,267,000          | 0        | 5,267,000          | 0        | 0                | 0        | 0                | 0                | 0        | 5,267,000          |
| 受託地方公共団体事業収益        | 202,101,526        | 0        | 202,101,526        | 0        | 0                | 0        | 0                | 0                | 0        | 202,101,526        |
| 受取利息                | 974                | 0        | 974                | 0        | 0                | 0        | 0                | 0                | 0        | 974                |
| 雑収入                 | 38,920             | 0        | 38,920             | 0        | 0                | 0        | 0                | 0                | 0        | 38,920             |
| <b>経常収益計</b>        | <b>207,491,420</b> | <b>0</b> | <b>207,491,420</b> | <b>0</b> | <b>1,548,300</b> | <b>0</b> | <b>1,548,300</b> | <b>3,612,700</b> | <b>0</b> | <b>212,652,420</b> |
| (2) 経常費用            |                    |          |                    |          |                  |          |                  |                  |          |                    |
| 事業費                 |                    |          |                    |          |                  |          |                  |                  |          |                    |
| 役員報酬 #              | 0                  | 0        | 0                  | 0        | 0                | 0        | 0                | 0                | 0        | 0                  |
| 給料手当                | 34,228,409         | 0        | 34,228,409         | 0        | 171,514          | 0        | 171,514          | 0                | 0        | 34,399,923         |
| 福利厚生費(共通費)          | 6,421,417          | 0        | 6,421,417          | 0        | 37,318           | 0        | 37,318           | 0                | 0        | 6,458,735          |
| 福利厚生費(直接対応)         | 137,458            | 0        | 137,458            | 0        | 0                | 0        | 0                | 0                | 0        | 137,458            |
| 旅費交通費               | 1,242,290          | 0        | 1,242,290          | 0        | 0                | 0        | 0                | 0                | 0        | 1,242,290          |
| 通信運搬費               | 1,874,985          | 0        | 1,874,985          | 0        | 0                | 0        | 0                | 0                | 0        | 1,874,985          |
| 消耗品費                | 4,793,361          | 0        | 4,793,361          | 0        | 990              | 0        | 990              | 0                | 0        | 4,794,351          |
| 修繕費                 | 161,700            | 0        | 161,700            | 0        | 0                | 0        | 0                | 0                | 0        | 161,700            |
| 印刷製本費               | 5,754,945          | 0        | 5,754,945          | 0        | 1,570            | 0        | 1,570            | 0                | 0        | 5,756,515          |
| 燃料費                 | 78,743             | 0        | 78,743             | 0        | 0                | 0        | 0                | 0                | 0        | 78,743             |
| 水光熱費                | 5,354,265          | 0        | 5,354,265          | 0        | 0                | 0        | 0                | 0                | 0        | 5,354,265          |
| 賃借料                 | 25,242,280         | 0        | 25,242,280         | 0        | 10,800           | 0        | 10,800           | 0                | 0        | 25,253,080         |
| 保険料                 | 23,100             | 0        | 23,100             | 0        | 0                | 0        | 0                | 0                | 0        | 23,100             |
| 諸謝金支出               | 7,282,600          | 0        | 7,282,600          | 0        | 0                | 0        | 0                | 0                | 0        | 7,282,600          |
| 租税公課                | 4,576,700          | 0        | 4,576,700          | 0        | 0                | 0        | 0                | 0                | 0        | 4,576,700          |
| 支払負担金               | 60,390,336         | 0        | 60,390,336         | 0        | 0                | 0        | 0                | 0                | 0        | 60,390,336         |
| 支払助成金               | 2,891,402          | 0        | 2,891,402          | 0        | 800,000          | 0        | 800,000          | 0                | 0        | 3,691,402          |
| 委託費(共通費)            | 561,018            | 0        | 561,018            | 0        | 3,260            | 0        | 3,260            | 0                | 0        | 564,278            |
| 委託費(直接対応)           | 46,655,777         | 0        | 46,655,777         | 0        | 0                | 0        | 0                | 0                | 0        | 46,655,777         |
| 会議費                 | 64,257             | 0        | 64,257             | 0        | 0                | 0        | 0                | 0                | 0        | 64,257             |
| 医薬材料費               | 16,984             | 0        | 16,984             | 0        | 0                | 0        | 0                | 0                | 0        | 16,984             |
| 新聞図書費               | 267,563            | 0        | 267,563            | 0        | 0                | 0        | 0                | 0                | 0        | 267,563            |
| 支払手数料               | 169,136            | 0        | 169,136            | 0        | 2,464            | 0        | 2,464            | 0                | 0        | 171,600            |
| 雑支出                 | 219,741            | 0        | 219,741            | 0        | 0                | 0        | 0                | 0                | 0        | 219,741            |
| 管理費                 |                    |          |                    |          |                  |          |                  |                  |          |                    |
| 役員報酬 #              | 0                  | 0        | 0                  | 0        | 0                | 0        | 0                | 0                | 0        | 0                  |
| 給料手当                | 406,217            | 0        | 406,217            | 0        | 0                | 0        | 0                | 0                | 0        | 406,217            |
| 福利厚生費(共通費)          | 88,387             | 0        | 88,387             | 0        | 0                | 0        | 0                | 0                | 0        | 88,387             |
| 旅費交通費               | 12,690             | 0        | 12,690             | 0        | 0                | 0        | 0                | 0                | 0        | 12,690             |
| 通信運搬費               | 234,986            | 0        | 234,986            | 0        | 0                | 0        | 0                | 0                | 0        | 234,986            |
| 消耗品費                | 50,814             | 0        | 50,814             | 0        | 0                | 0        | 0                | 0                | 0        | 50,814             |
| 印刷製本費               | 3,718              | 0        | 3,718              | 0        | 0                | 0        | 0                | 0                | 0        | 3,718              |
| 賃借料                 | 169,664            | 0        | 169,664            | 0        | 0                | 0        | 0                | 0                | 0        | 169,664            |
| 諸謝金支出               | 28,000             | 0        | 28,000             | 0        | 0                | 0        | 0                | 0                | 0        | 28,000             |
| 租税公課                | 62,670             | 0        | 62,670             | 0        | 0                | 0        | 0                | 0                | 0        | 62,670             |
| 支払負担金               | 86,675             | 0        | 86,675             | 0        | 0                | 0        | 0                | 0                | 0        | 86,675             |
| 委託費(共通費)            | 7,722              | 0        | 7,722              | 0        | 0                | 0        | 0                | 0                | 0        | 7,722              |
| 会議費                 | 139,180            | 0        | 139,180            | 0        | 0                | 0        | 0                | 0                | 0        | 139,180            |
| 支払手数料               | 96,512             | 0        | 96,512             | 0        | 0                | 0        | 0                | 0                | 0        | 96,512             |
| 慶弔交際費               | 265,438            | 0        | 265,438            | 0        | 0                | 0        | 0                | 0                | 0        | 265,438            |
| 雑支出                 | 490,350            | 0        | 490,350            | 0        | 0                | 0        | 0                | 0                | 0        | 490,350            |
| <b>経常費用計</b>        | <b>208,408,467</b> | <b>0</b> | <b>208,408,467</b> | <b>0</b> | <b>1,027,916</b> | <b>0</b> | <b>1,027,916</b> | <b>2,143,023</b> | <b>0</b> | <b>211,579,406</b> |
| 評価損益等調整前当期経常増減額     | -917,047           | 0        | -917,047           | 0        | 520,384          | 0        | 520,384          | 1,469,677        | 0        | 1,073,014          |
| 基本財産評価損益等           |                    |          | 0                  |          |                  |          | 0                |                  |          | 0                  |
| 特定資産評価損益等           |                    |          | 0                  |          |                  |          | 0                |                  |          | 0                  |
| 投資有価証券評価損益等         |                    |          | 0                  |          |                  |          | 0                |                  |          | 0                  |
| 評価損益等計              | 0                  | 0        | 0                  | 0        | 0                | 0        | 0                | 0                | 0        | 0                  |
| 当期経常増減額             | -917,047           | 0        | -917,047           | 0        | 520,384          | 0        | 520,384          | 1,469,677        | 0        | 1,073,014          |
| 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                  |
| (2) 経常外費用           |                    |          |                    |          |                  |          |                  |                  |          |                    |
| 経常外費用計              | 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                  |
| 他会計振替額(公益事業2分の1)    |                    | 254,934  | 254,934            |          | -254,934         |          | -254,934         |                  |          | 0                  |
| 他会計振替額(公益事業2分の1超部分) |                    | 0        | 0                  |          | 0                |          | 0                |                  |          | 0                  |
| 他会計振替額(収益事業2分の1)    |                    | 0        | 0                  |          | 0                |          | 0                |                  |          | 0                  |
| 他会計振替額(収益事業2分の1超部分) |                    | 0        | 0                  |          | 0                |          | 0                |                  |          | 0                  |
| 税引前当期一般正味財産増減額      | -917,047           | 254,934  | -662,113           | 0        | 265,450          | 0        | 265,450          | 1,469,677        | 0        | 1,073,014          |
| 法人税・住民税・事業税         |                    |          | 0                  |          |                  |          | 0                |                  |          | 0                  |
| 法人税等調整額             |                    |          | 0                  |          |                  |          | 0                |                  |          | 0                  |
| 当期一般正味財産増減額         | -917,047           | 254,934  | -662,113           | 0        | 265,450          | 0        | 265,450          | 1,469,677        | 0        | 1,073,014          |
| 一般正味財産期首残高          |                    |          | 5,894,867          |          |                  |          | 3,274,992        | 19,148,219       |          | 28,318,078         |
| 一般正味財産期末残高          |                    |          | 5,232,754          |          |                  |          | 3,540,442        | 20,617,896       |          | 29,391,092         |
| II 指定正味財産の部         |                    |          |                    |          |                  |          |                  |                  |          |                    |
| 受取寄付金等              |                    |          |                    |          |                  |          |                  |                  |          |                    |
| 一般正味財産への振替額         | 0                  | 0        | 0                  | 0        | 0                | 0        | 0                | 0                | 0        | 0                  |
| 当期指定正味財産増減額         | 0                  | 0        | 0                  | 0        | 0                | 0        | 0                | 0                | 0        | 0                  |
| 指定正味財産期首残高          | 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                | 0        | 0                | 0                | 0        | 0                  |
| III 正味財産期末残高        |                    |          | 5,232,754          |          |                  |          | 3,540,442        | 20,617,896       |          | 29,391,092         |