収 支 予 算 書

令和2年4月1日から令和3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：救急医療対策事業	公2：地域の医療・福祉の質の向上	共通	小計	収1：物品販売等事業	他1：相互扶助等事業	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											
受取入会金	[0]	[0]	[600,000]	[600,000]	[0]	[600,000]	[0]	[600,000]	[1,800,000]	[0]	[3,000,000]
受取入会金	0	0	600,000	600,000	0	600,000	0	600,000	1,800,000		3,000,000
受取会費	[0]	[0]	[10,890,500]	[10,890,500]	[0]	[7,200,000]	[0]	[7,200,000]	[23,959,500]	[0]	[42,050,000]
医師会費	0	0	7,200,000	7,200,000	0	7,200,000	0	7,200,000	21,600,000		36,000,000
会館維持費	0	0	3,233,000	3,233,000	0	0	0	0	2,067,000		5,300,000
駐車場施設費	0	0	457,500	457,500	0	0	0	0	292,500		750,000
事業収益	[73,000,000]	[7,850,000]	[0]	[80,850,000]	[4,150,000]	[0]	[0]	[4,150,000]	[0]	[0]	[85,000,000]
読影収入	0	5,750,000	0	5,750,000	0	0	0	0	0		5,750,000
医業収入	73,000,000	0	0	73,000,000	0	0	0	0	0		73,000,000
用紙売上高	0	0	0	0	1,350,000	0	0	1,350,000	0		1,350,000
保険手数料	0	0	0	0	350,000	0	0	350,000	0		350,000
レセプト送付料	0	0	0	0	450,000	0	0	450,000	0		450,000
賃貸収入	0	0	0	0	2,000,000	0	0	2,000,000	0		2,000,000
受託収益	0	2,100,000	0	2,100,000	0	0	0	0	0		2,100,000
受取補助金等	[24,660,000]	[8,100,000]	[0]	[32,760,000]	[0]	[0]	[0]	[0]	[0]	[0]	[32,760,000]
受取地方公共団体補助金	24,660,000	5,000,000	0	29,660,000	0	0	0	0	0		29,660,000
受取民間補助金	0	3,100,000	0	3,100,000	0	0	0	0	0		3,100,000
雑収益	[1,000]	[1,270,100]	[0]	[1,271,100]	[500]	[0]	[0]	[500]	[0]	[0]	[1,271,600]
受取利息	1,000	10,100	0	11,100	500	0	0	500	0		11,600
雑収益	0	1,260,000	0	1,260,000	0	0	0	0	0		1,260,000
経常収益計	97,661,000	17,220,100	11,490,500	126,371,600	4,150,500	7,800,000	0	11,950,500	25,759,500	0	164,081,600
(2)経常費用											
事業費	[97,661,000]	[38,014,560]	[0]	[135,675,560]	[2,776,840]	[4,588,060]	[0]	[7,364,900]		[0]	[143,040,460]
役員報酬	150,000	650,000	0	800,000	0	0	0	0			800,000
給料手当	74,660,000	16,164,000	0	90,824,000	952,000	1,190,000	0	2,142,000			92,966,000
法定福利費	984,500	2,047,000	0	3,031,500	178,000	267,000	0	445,000			3,476,500
福利厚生費	50,000	0	0	50,000	0	80,000	0	80,000			130,000
会議費	700,000	400,000	0	1,100,000	0	0	0	0			1,100,000
薬品費	10,000,000	0	0	10,000,000	0	0	0	0			10,000,000
診療材料費	2,200,000	0	0	2,200,000	0	0	0	0			2,200,000
講師謝礼金	0	150,000	0	150,000	0	0	0	0			150,000
研修費	300,000	0	0	300,000	0	0	0	0			300,000
商品仕入高	0	0	0	0	900,000	0	0	900,000			900,000
会場使用料	0	1,680,000	0	1,680,000	0	250,000	0	250,000			1,930,000
慶弔費	0	0	0	0	0	400,000	0	400,000			400,000
旅費交通費	0	1,245,000	0	1,245,000	0	155,000	0	155,000			1,400,000
通信運搬費	370,000	773,000	0	1,143,000	18,000	37,000	0	55,000			1,198,000
減価償却費	3,111,536	762,100	0	3,873,636	0	0	0	0			3,873,636
消耗品費	500,000	1,419,400	0	1,919,400	35,600	1,133,400	0	1,169,000			3,088,400
修繕費	450,000	0	0	450,000	0	0	0	0			450,000
印刷製本費	0	1,800,000	0	1,800,000	0	0	0	0			1,800,000
光熱水料費	492,800	1,074,400	0	1,567,200	115,400	133,200	0	248,600			1,815,800
賃借料	1,200,000	4,400	0	1,204,400	2,200	0	0	2,200			1,206,600
保険料	700,000	248,860	0	948,860	21,640	92,460	0	114,100			1,062,960
諸謝金	0	6,200,000	0	6,200,000	0	0	0	0			6,200,000
租税公課	0	313,400	0	313,400	152,000	0	0	152,000			465,400
支払助成金	0	395,000	0	395,000	0	0	0	0			395,000
支払手数料	169,000	70,000	0	239,000	175,000	650,000	0	825,000			1,064,000
委託費	382,000	276,000	0	658,000	142,000	0	0	142,000			800,000
諸会費	0	32,000	0	32,000	0	0	0	0			32,000
新聞図書費	80,000	10,000	0	90,000	0	0	0	0			90,000
荷造運賃発送費	0	0	0	0	60,000	0	0	60,000			60,000
雑費	1,161,164	2,300,000	0	3,461,164	25,000	200,000	0	225,000			3,686,164
管理費									[27,195,008]	[0]	[27,195,008]
役員報酬									640,000		640,000
給料手当									4,760,000		4,760,000
退職給付費用									450,000		450,000
法定福利費									1,023,500		1,023,500
福利厚生費									420,000		420,000
会議費									2,900,000		2,900,000
旅費交通費									50,000		50,000
通信運搬費									523,500		523,500
減価償却費									6,194,978		6,194,978
消耗品費									384,700		384,700
修繕費									1,500,000		1,500,000
光熱水料費									537,200		537,200
賃借料									1,099,700		1,099,700
保険料									349,430		349,430
諸謝金									750,000		750,000
租税公課									670,000		670,000
委託費									1,170,000		1,170,000
支払手数料									863,000		863,000
交際費									200,000		200,000
諸会費									120,000		120,000
新聞図書費									65,000		65,000
荷造運賃発送費									900,000		900,000
雑費									1,624,000		1,624,000
経常費用計	97,661,000	38,014,560	0	135,675,560	2,776,840	4,588,060	0	7,364,900	27,195,008	0	170,235,468
評価損益等調整前当期経常増減額	0	△ 20,794,460	11,490,500	△ 9,303,960	1,373,660	3,211,940	0	4,585,600	△ 1,435,508	0	△ 6,153,868
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	0
当期経常増減額	0	△ 20,794,460	11,490,500	△ 9,303,960	1,373,660	3,211,940	0	4,585,600	△ 1,435,508	0	△ 6,153,868
2．経常外増減の部											
(1)経常外収益											
過年度減価償却費				0				0			0
経常外収益計	0	0	0	0	0	0	0	0	0	0	0
(2)経常外費用											
過年度減価償却費				0				0			0
経常外費用計	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
他会計振替前当期一般正味財産増減額	0	△ 20,794,460	11,490,500	△ 9,303,960	1,373,660	3,211,940	0	4,585,600	△ 1,435,508	0	△ 6,153,868
他会計振替額			1,592,690	1,592,690	△ 422,863	△ 1,169,827		△ 1,592,690			0
税引前当期一般正味財産増減額	0	△ 20,794,460	13,083,190	△ 7,711,270	950,797	2,042,113	0	2,992,910	△ 1,435,508	0	△ 6,153,868
法人税、住民税及び事業税	0	0	0	0	300,000	0	0	300,000	0		300,000
当期一般正味財産増減額	0	△ 20,794,460	13,083,190	△ 7,711,270	650,797	2,042,113	0	2,692,910	△ 1,435,508	0	△ 6,453,868
一般正味財産期首残高											561,326,793
一般正味財産期末残高											554,872,925
Ⅱ　指定正味財産増減の部											
当期指定正味財産増減額	0	0	0	0	0	0	0	0	0	0	0
指定正味財産期首残高											0
指定正味財産期末残高											0
Ⅲ　正味財産期末残高											554,872,925