収 支 予 算 書

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：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]	[400,000]	[400,000]	[0]	[400,000]	[0]	[400,000]	[1,200,000]	[0]	[2,000,000]
受取入会金	0	0	400,000	400,000	0	400,000	0	400,000	1,200,000		2,000,000
受取会費	[0]	[0]	[11,043,000]	[11,043,000]	[0]	[7,200,000]	[0]	[7,200,000]	[24,057,000]	[0]	[42,300,000]
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	610,000	610,000	0	0	0	0	390,000		1,000,000
事業収益	[51,000,000]	[8,000,000]	[0]	[59,000,000]	[4,100,000]	[0]	[0]	[4,100,000]	[0]	[0]	[63,100,000]
読影収入	0	6,000,000	0	6,000,000	0	0	0	0	0		6,000,000
医業収入	51,000,000	0	0	51,000,000	0	0	0	0	0		51,000,000
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	400,000	0	0	400,000	0		400,000
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	2,000,000	0	2,000,000	0	0	0	0	0		2,000,000
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]	[460,100]	[0]	[461,100]	[500]	[0]	[0]	[500]	[0]	[0]	[461,600]
受取利息	1,000	10,100	0	11,100	500	0	0	500	0		11,600
雑収益	0	450,000	0	450,000	0	0	0	0	0		450,000
経常収益計	75,661,000	16,560,100	11,443,000	103,664,100	4,100,500	7,600,000	0	11,700,500	25,257,000	0	140,621,600
(2)経常費用											
事業費	[75,661,000]	[40,292,127]	[0]	[115,953,127]	[2,581,180]	[4,028,820]	[0]	[6,610,000]		[0]	[122,563,127]
役員報酬	150,000	650,000	0	800,000	0	0	0	0			800,000
給料手当	57,800,000	16,360,000	0	74,160,000	880,000	1,100,000	0	1,980,000			76,140,000
法定福利費	798,000	1,748,000	0	2,546,000	152,000	228,000	0	380,000			2,926,000
福利厚生費	50,000	0	0	50,000	0	135,000	0	135,000			185,000
会議費	500,000	500,000	0	1,000,000	0	0	0	0			1,000,000
薬品費	7,000,000	0	0	7,000,000	0	0	0	0			7,000,000
診療材料費	1,800,000	0	0	1,800,000	0	0	0	0			1,800,000
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	800,000	0	0	800,000			800,000
会場使用料	0	2,395,000	0	2,395,000	0	500,000	0	500,000			2,895,000
慶弔費	0	0	0	0	0	450,000	0	450,000			450,000
旅費交通費	0	2,017,000	0	2,017,000	0	155,000	0	155,000			2,172,000
通信運搬費	300,000	846,000	0	1,146,000	14,000	31,000	0	45,000			1,191,000
減価償却費	3,111,536	799,896	0	3,911,432	0	0	0	0			3,911,432
消耗品費	370,000	2,382,600	0	2,752,600	36,400	354,600	0	391,000			3,143,600
修繕費	400,000	0	0	400,000	0	0	0	0			400,000
印刷製本費	0	1,600,000	0	1,600,000	0	0	0	0			1,600,000
光熱水料費	444,000	968,000	0	1,412,000	104,000	120,000	0	224,000			1,636,000
賃借料	1,000,000	4,400	0	1,004,400	2,200	0	0	2,200			1,006,600
保険料	500,000	247,020	0	747,020	21,480	95,220	0	116,700			863,720
諸謝金	0	6,153,919	0	6,153,919	0	0	0	0			6,153,919
租税公課	0	329,900	0	329,900	169,100	0	0	169,100			499,000
支払助成金	0	392,200	0	392,200	0	0	0	0			392,200
支払手数料	169,000	65,000	0	234,000	175,000	660,000	0	835,000			1,069,000
委託費	384,000	276,000	0	660,000	142,000	0	0	142,000			802,000
諸会費	0	82,152	0	82,152	0	0	0	0			82,152
新聞図書費	60,000	0	0	60,000	0	0	0	0			60,000
荷造運賃発送費	0	318,000	0	318,000	60,000	0	0	60,000			378,000
雑費	524,464	2,007,040	0	2,531,504	25,000	200,000	0	225,000			2,756,504
管理費									[27,387,802]	[0]	[27,387,802]
役員報酬									640,000		640,000
給料手当									4,400,000		4,400,000
退職給付費用									500,000		500,000
法定福利費									874,000		874,000
福利厚生費									350,000		350,000
会議費									2,900,000		2,900,000
旅費交通費									50,000		50,000
通信運搬費									610,500		610,500
減価償却費									6,522,192		6,522,192
消耗品費									449,300		449,300
修繕費									1,500,000		1,500,000
光熱水料費									484,000		484,000
賃借料									1,404,700		1,404,700
保険料									333,510		333,510
諸謝金									750,000		750,000
租税公課									670,000		670,000
委託費									1,218,000		1,218,000
支払手数料									813,000		813,000
交際費									100,000		100,000
諸会費									120,000		120,000
新聞図書費									65,000		65,000
荷造運賃発送費									1,000,000		1,000,000
雑費									1,633,600		1,633,600
経常費用計	75,661,000	40,292,127	0	115,953,127	2,581,180	4,028,820	0	6,610,000	27,387,802	0	149,950,929
評価損益等調整前当期経常増減額	0	△ 23,732,027	11,443,000	△ 12,289,027	1,519,320	3,571,180	0	5,090,500	△ 2,130,802	0	△ 9,329,329
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	△ 23,732,027	11,443,000	△ 12,289,027	1,519,320	3,571,180	0	5,090,500	△ 2,130,802	0	△ 9,329,329
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	△ 23,732,027	11,443,000	△ 12,289,027	1,519,320	3,571,180	0	5,090,500	△ 2,130,802	0	△ 9,329,329
他会計振替額			1,806,720	1,806,720	△ 471,267	△ 1,335,453		△ 1,806,720			0
税引前当期一般正味財産増減額	0	△ 23,732,027	13,249,720	△ 10,482,307	1,048,053	2,235,727	0	3,283,780	△ 2,130,802	0	△ 9,329,329
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	△ 23,732,027	13,249,720	△ 10,482,307	748,053	2,235,727	0	2,983,780	△ 2,130,802	0	△ 9,629,329
一般正味財産期首残高											554,872,925
一般正味財産期末残高											545,243,596
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											545,243,596