収 支 予 算 書

令和5年4月1日から令和6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]	[1,600,000]	[1,600,000]	[0]	[1,600,000]	[0]	[1,600,000]	[4,800,000]	[0]	[8,000,000]
受取入会金	0	0	1,600,000	1,600,000	0	1,600,000	0	1,600,000	4,800,000		8,000,000
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	[35,000,000]	[8,000,000]	[0]	[43,000,000]	[4,100,000]	[0]	[0]	[4,100,000]	[0]	[0]	[47,100,000]
読影収入	0	6,000,000	0	6,000,000	0	0	0	0	0		6,000,000
医業収入	35,000,000	0	0	35,000,000	0	0	0	0	0		35,000,000
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	59,661,000	16,560,100	12,643,000	88,864,100	4,100,500	8,800,000	0	12,900,500	28,857,000	0	130,621,600
(2)経常費用											
事業費	[59,661,000]	[40,586,447]	[0]	[100,247,447]	[1,778,780]	[4,710,220]	[0]	[6,489,000]		[0]	[106,736,447]
役員報酬	160,000	620,000	0	780,000	0	0	0	0			780,000
給料手当	50,700,000	16,960,000	0	67,660,000	880,000	1,100,000	0	1,980,000			69,640,000
法定福利費	829,500	1,817,000	0	2,646,500	158,000	237,000	0	395,000			3,041,500
福利厚生費	40,000	0	0	40,000	0	135,000	0	135,000			175,000
会議費	300,000	500,000	0	800,000	0	0	0	0			800,000
薬品費	700,000	0	0	700,000	0	0	0	0			700,000
診療材料費	300,000	0	0	300,000	0	0	0	0			300,000
講師謝礼金	0	150,000	0	150,000	0	0	0	0			150,000
研修費	200,000	0	0	200,000	0	0	0	0			200,000
商品仕入高	0	0	0	0	0	0	0	0			0
会場使用料	0	2,350,000	0	2,350,000	0	500,000	0	500,000			2,850,000
慶弔費	0	0	0	0	0	450,000	0	450,000			450,000
旅費交通費	0	1,947,000	0	1,947,000	0	155,000	0	155,000			2,102,000
通信運搬費	310,000	1,167,000	0	1,477,000	16,000	34,000	0	50,000			1,527,000
減価償却費	3,110,336	165,946	0	3,276,282	0	0	0	0			3,276,282
消耗品費	331,100	1,502,600	0	1,833,700	36,400	1,024,600	0	1,061,000			2,894,700
修繕費	200,000	0	0	200,000	0	0	0	0			200,000
印刷製本費	0	2,830,000	0	2,830,000	0	0	0	0			2,830,000
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	650,000	4,400	0	654,400	2,200	0	0	2,200			656,600
保険料	500,000	242,420	0	742,420	21,080	94,620	0	115,700			858,120
諸謝金	0	6,084,789	0	6,084,789	0	0	0	0			6,084,789
租税公課	0	329,900	0	329,900	169,100	0	0	169,100			499,000
支払助成金	0	492,200	0	492,200	0	0	0	0			492,200
支払手数料	0	0	0	0	165,000	660,000	0	825,000			825,000
委託費	385,000	276,000	0	661,000	142,000	0	0	142,000			803,000
諸会費	0	182,152	0	182,152	0	0	0	0			182,152
新聞図書費	20,000	0	0	20,000	0	0	0	0			20,000
荷造運賃発送費	0	0	0	0	60,000	0	0	60,000			60,000
雑費	481,064	1,997,040	0	2,478,104	25,000	200,000	0	225,000			2,703,104
管理費									[29,369,699]	[0]	[29,369,699]
役員報酬									620,000		620,000
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									908,500		908,500
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									622,000		622,000
減価償却費									6,517,389		6,517,389
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									791,700		791,700
保険料									331,210		331,210
諸謝金									800,000		800,000
租税公課									2,500,000		2,500,000
委託費									1,222,000		1,222,000
支払手数料									1,500,000		1,500,000
交際費									100,000		100,000
諸会費									120,000		120,000
新聞図書費									70,000		70,000
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	59,661,000	40,586,447	0	100,247,447	1,778,780	4,710,220	0	6,489,000	29,369,699	0	136,106,146
評価損益等調整前当期経常増減額	0	△ 24,026,347	12,643,000	△ 11,383,347	2,321,720	4,089,780	0	6,411,500	△ 512,699	0	△ 5,484,546
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	△ 24,026,347	12,643,000	△ 11,383,347	2,321,720	4,089,780	0	6,411,500	△ 512,699	0	△ 5,484,546
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	△ 24,026,347	12,643,000	△ 11,383,347	2,321,720	4,089,780	0	6,411,500	△ 512,699	0	△ 5,484,546
他会計振替額			2,312,991	2,312,991	△ 916,135	△ 1,396,856		△ 2,312,991			0
税引前当期一般正味財産増減額	0	△ 24,026,347	14,955,991	△ 9,070,356	1,405,585	2,692,924	0	4,098,509	△ 512,699	0	△ 5,484,546
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	△ 24,026,347	14,955,991	△ 9,070,356	1,105,585	2,692,924	0	3,798,509	△ 512,699	0	△ 5,784,546
一般正味財産期首残高											535,940,009
一般正味財産期末残高											530,155,463
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											530,155,463