

収支予算書

令和7年4月1日から令和8年3月31日まで

(單位: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]	[800,000]	[800,000]	[0]	[800,000]	[0]	[800,000]	[2,400,000]	[0]	[4,000,000]
受取入会金	0	0	800,000	800,000	0	800,000	0	800,000	2,400,000		4,000,000
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	[50,000,000]	[8,000,000]	[0]	[58,000,000]	[3,150,000]	[0]	[0]	[3,150,000]	[0]	[0]	[61,150,000]
謄影収入	0	6,000,000	0	6,000,000	0	0	0	0	0		6,000,000
医業収入	50,000,000	0	0	50,000,000	0	0	0	0	0		50,000,000
用紙売上高	0	0	0	0	1,000,000	0	0	1,000,000	0		1,000,000
保険手数料	0	0	0	0	150,000	0	0	150,000	0		150,000
レセプト送付料	0	0	0	0	0	0	0	0	0		0
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]	[462,500]	[0]	[463,500]	[6,000]	[0]	[0]	[6,000]	[0]	[0]	[469,500]
受取利息	1,000	12,500	0	13,500	6,000	0	0	6,000	0		19,500
雑収益	0	450,000	0	450,000	0	0	0	0	0		450,000
経常収益計	74,661,000	16,562,500	11,893,000	103,116,500	3,156,000	8,000,000	0	11,156,000	26,457,000	0	140,729,500
(2) 経常費用											
事業費	[74,661,000]	[43,289,814]	[0]	[117,950,814]	[1,685,307]	[4,923,900]	[0]	[6,609,207]		[0]	[124,560,021]
役員報酬	140,000	640,000	0	780,000	0	0	0	0			780,000
給料手当	57,000,000	17,760,000	0	74,760,000	880,000	1,100,000	0	1,980,000			76,740,000
法定福利費	850,000	1,840,000	0	2,690,000	160,000	240,000	0	400,000			3,090,000
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	5,000,000	0	0	5,000,000	0	0	0	0			5,000,000
診療材料費	2,500,000	0	0	2,500,000	0	0	0	0			2,500,000
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	0	0	0	0			0
会場使用料	0	2,794,000	0	2,794,000	0	500,000	0	500,000			3,294,000
慶弔費	0	0	0	0	0	550,000	0	550,000			550,000
旅費交通費	0	2,277,000	0	2,277,000	0	155,000	0	155,000			2,432,000
通信運搬費	350,000	1,172,000	0	1,522,000	16,000	34,000	0	50,000			1,572,000
減価償却費	3,009,886	165,946	0	3,175,832	0	0	0	0			3,175,832
消耗品費	400,000	2,090,000	0	2,490,000	44,000	1,136,000	0	1,180,000			3,670,000
修繕費	300,000	0	0	300,000	0	0	0	0			300,000
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	1,200,000	4,400	0	1,204,400	2,200	0	0	2,200			1,206,600
保険料	600,000	236,900	0	836,900	20,600	93,900	0	114,500			951,400
諸謝金	0	6,551,669	0	6,551,669	0	0	0	0			6,551,669
租税公課	0	329,900	0	329,900	129,900	0	0	129,900			459,800
支払助成金	0	491,760	0	491,760	0	0	0	0			491,760
支払手数料	0	0	0	0	165,000	660,000	0	825,000			825,000
委託費	394,547	279,047	0	673,594	143,607	0	0	143,607			817,201
諸会費	0	212,152	0	212,152	0	0	0	0			212,152
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	0	0	0	0			0
雑費	1,812,567	1,997,040	0	3,809,607	20,000	200,000	0	220,000			4,029,607
管理費									[29,526,188]	[0]	[29,526,188]
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									920,000		920,000
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									622,000		622,000
減価償却費									6,115,589		6,115,589
消耗品費									493,000		493,000
修繕費									1,500,000		1,500,000
光熱水料費									484,000		484,000
賃借料									1,161,800		1,161,800
保険料									328,450		328,450
諸謝金									790,000		790,000
租税公課									2,500,000		2,500,000
委託費									1,051,349		1,051,349
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									48,000		48,000
荷造運賃発送費									1,300,000		1,300,000
雑費									1,672,000		1,672,000
経常費用計	74,661,000	43,289,814	0	117,950,814	1,685,307	4,923,900	0	6,609,207	29,526,188	0	154,086,209
評価損益等調整前当期経常増減額	0	△ 26,727,314	11,893,000	△ 14,834,314	1,470,693	3,076,100	0	4,546,793	△ 3,069,188	0	△ 13,356,709
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	△ 26,727,314	11,893,000	△ 14,834,314	1,470,693	3,076,100	0	4,546,793	△ 3,069,188	0	△ 13,356,709
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	△ 26,727,314	11,893,000	△ 14,834,314	1,470,693	3,076,100		4,546,793	△ 3,069,188	0	△ 13,356,709
他会計振替額				1,490,061	△ 535,601	△ 954,460		△ 1,490,061			0
税引前当期一般正味財産増減額	0	△ 26,727,314	13,383,061	△ 13,344,253	935,092	2,121,640	0	3,056,732	△ 3,069,188	0	△ 13,356,709
法人税、住民税及び事業税	0	0	0	0	300,000	0	0	300,000			300,000
当期一般正味財産増減額	0	△ 26,727,314	13,383,061	△ 13,344,253	635,092	2,121,640	0	2,756,732	△ 3,069,188	0	△ 13,656,709
一般正味財産期首残高											521,619,014
一般正味財産期末残高											507,962,305
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											507,962,305