

収支予算書

平成27年4月1日から平成28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:准看護 師の育成事業	公2:救急医 療対策事業	公3: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]	[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	0	600,000	600,000	0	600,000	0	600,000	1,800,000	0	3,000,000
受取会費	[0]	[0]	[0]	[11,187,000]	[11,187,000]	[0]	[7,100,000]	[0]	[7,100,000]	[23,913,000]	[0]	[42,200,000]
医師会費	0	0	0	7,100,000	7,100,000	0	7,100,000	0	7,100,000	21,300,000	0	35,500,000
会館維持費	0	0	0	3,050,000	3,050,000	0	0	0	0	1,950,000	0	5,000,000
駐車場施設費	0	0	0	1,037,000	1,037,000	0	0	0	0	663,000	0	1,700,000
事業収益	[24,115,000]	[44,000,000]	[6,792,000]	[0]	[74,907,000]	[3,463,000]	[0]	[0]	[3,463,000]	[0]	[0]	[78,370,000]
読影収入	0	0	4,900,000	0	4,900,000	0	0	0	0	0	0	4,900,000
授業料	15,600,000	0	0	0	15,600,000	0	0	0	0	0	0	15,600,000
入学金	2,450,000	0	0	0	2,450,000	0	0	0	0	0	0	2,450,000
実習料	2,340,000	0	0	0	2,340,000	0	0	0	0	0	0	2,340,000
施設設備費	2,250,000	0	0	0	2,250,000	0	0	0	0	0	0	2,250,000
入学検定料	1,075,000	0	0	0	1,075,000	0	0	0	0	0	0	1,075,000
証明書発行手数料	400,000	0	0	0	400,000	0	0	0	0	0	0	400,000
医薬収入	0	44,000,000	0	0	44,000,000	0	0	0	0	0	0	44,000,000
用紙売上高	0	0	0	0	0	1,645,000	0	0	1,645,000	0	0	1,645,000
保険手数料	0	0	0	0	0	518,000	0	0	518,000	0	0	518,000
レセプト送付料	0	0	0	0	0	500,000	0	0	500,000	0	0	500,000
貸貸収入	0	0	0	0	0	800,000	0	0	800,000	0	0	800,000
受取収益	0	0	1,892,000	0	1,892,000	0	0	0	0	0	0	1,892,000
受取補助金等	[9,813,000]	[24,660,000]	[6,113,000]	[0]	[40,586,000]	[0]	[0]	[0]	[0]	[0]	[0]	[40,586,000]
受取地方公共団体補助金	9,453,000	24,660,000	6,113,000	0	40,226,000	0	0	0	0	0	0	40,226,000
受取民間補助金	360,000	0	0	0	360,000	0	0	0	0	0	0	360,000
受取寄付金	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]
受取利息	5,000	5,000	28,500	0	38,500	2,000	0	0	2,000	0	0	40,500
雑収益	0	0	880,000	0	880,000	0	0	0	0	0	0	880,000
経常収益計	33,933,000	68,665,000	13,813,500	11,787,000	128,198,500	3,465,000	7,700,000	0	11,165,000	25,713,000	0	165,076,500
(2) 経常費用												
事業費	[40,013,000]	[68,665,000]	[29,935,000]	[0]	[138,613,000]	[2,001,000]	[7,171,000]	[0]	[9,172,000]	[0]	[0]	[147,785,000]
役員報酬	60,000	80,000	620,000	0	760,000	0	0	0	0	0	0	760,000
給料手当	19,880,000	54,230,000	13,050,000	0	87,160,000	754,000	3,750,000	0	4,504,000	0	0	91,664,000
退職給付費用	574,000	90,000	266,000	0	930,000	27,000	135,000	0	162,000	0	0	1,092,000
法定福利費	2,924,000	600,000	1,590,000	0	5,114,000	68,000	748,000	0	816,000	0	0	5,930,000
福利厚生費	146,000	50,000	0	0	196,000	0	0	0	0	0	0	196,000
会議費	110,000	600,000	350,000	0	1,060,000	0	0	0	0	0	0	1,060,000
薬品費	0	5,000,000	0	0	5,000,000	0	0	0	0	0	0	5,000,000
診療材料費	0	1,200,000	0	0	1,200,000	0	0	0	0	0	0	1,200,000
教材費	300,000	0	0	0	300,000	0	0	0	0	0	0	300,000
講師謝礼金	2,800,000	0	100,000	0	2,900,000	0	0	0	0	0	0	2,900,000
生徒活動費	350,000	0	0	0	350,000	0	0	0	0	0	0	350,000
実習施設利用費	1,192,000	0	0	0	1,192,000	0	0	0	0	0	0	1,192,000
生徒福利費	500,000	0	0	0	500,000	0	0	0	0	0	0	500,000
研修費	50,000	200,000	0	0	250,000	0	0	0	0	0	0	250,000
広告宣伝費	20,000	0	0	0	20,000	0	0	0	0	0	0	20,000
商品仕入高	0	0	0	0	0	904,000	0	0	904,000	0	0	904,000
会場使用料	0	0	1,341,000	0	1,341,000	0	980,000	0	980,000	0	0	2,321,000
慶弔費	0	0	0	0	0	0	400,000	0	400,000	0	0	400,000
旅費交通費	294,000	0	2,363,000	0	2,657,000	0	40,000	0	40,000	0	0	2,697,000
通信運搬費	476,000	370,000	733,000	0	1,579,000	9,000	103,000	0	112,000	0	0	1,691,000
減価償却費	4,446,000	2,700,000	945,000	0	8,091,000	0	0	0	0	0	0	8,091,000
消耗什器備品費	0	0	0	0	0	0	0	0	0	0	0	0
消耗品費	2,112,000	500,000	800,000	0	3,412,000	17,000	592,000	0	609,000	0	0	4,021,000
修繕費	150,000	300,000	0	0	450,000	0	0	0	0	0	0	450,000
印刷製本費	0	0	1,750,000	0	1,750,000	0	0	0	0	0	0	1,750,000
光熱水料費	954,000	260,000	380,000	0	1,594,000	19,000	209,000	0	228,000	0	0	1,822,000
貸借料	142,000	750,000	0	0	892,000	0	0	0	0	0	0	892,000
保険料	264,000	700,000	176,000	0	1,140,000	5,000	62,000	0	67,000	0	0	1,207,000
諸謝金	0	0	4,420,000	0	4,420,000	0	0	0	0	0	0	4,420,000
租税公課	0	0	297,000	0	297,000	110,000	0	0	110,000	0	0	407,000
支払助成金	0	0	290,000	0	290,000	0	0	0	0	0	0	290,000
支払手数料	116,000	129,000	0	0	245,000	0	0	0	0	0	0	245,000
委託費	576,000	167,000	335,000	0	1,078,000	18,000	0	0	18,000	0	0	1,096,000
交際費	120,000	0	0	0	120,000	0	0	0	0	0	0	120,000
諸会費	150,000	0	62,000	0	212,000	0	110,000	0	110,000	0	0	322,000
新聞図書費	300,000	80,000	0	0	380,000	0	42,000	0	42,000	0	0	422,000
荷造運賃送費	0	0	0	0	0	68,000	0	0	68,000	0	0	68,000
雑費	1,007,000	659,000	67,000	0	1,733,000	2,000	0	0	2,000	0	0	1,735,000
管理費										[25,364,000]	[0]	[25,364,000]
役員報酬										560,000		560,000
給料手当										7,501,000		7,501,000
退職給付費用										270,000		270,000
法定福利費										1,224,000		1,224,000
福利厚生費										150,000		150,000
会議費										2,462,000		2,462,000
旅費交通費										120,000		120,000
通信運搬費										394,000		394,000
減価償却費										2,952,000		2,952,000
消耗什器備品費										245,000		245,000
消耗品費										716,000		716,000
修繕費										500,000		500,000
光熱水料費										352,000		352,000
貸借料										890,000		890,000
保険料										700,000		700,000
諸謝金										680,000		680,000
租税公課										687,000		687,000
支払寄付金										0		0
委託費										684,000		684,000
支払手数料										1,621,000		1,621,000
交際費										180,000		180,000
諸会費										20,000		20,000
新聞図書費										65,000		65,000
荷造運賃送費										1,450,000		1,450,000
雑費										941,000		941,000
経常費用計	40,013,000	68,665,000	29,935,000	0	138,613,000	2,001,000	7,171,000	0	9,172,000	25,364,000	0	173,149,000
評価損益等調整前当期経常増減額	△ 6,080,000	0	△ 16,121,500	11,787,000	△ 10,414,500	1,464,000	529,000	0	1,993,000	349,000	0	△ 8,072,500
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	0
当期経常増減額	△ 6,080,000	0	△ 16,121,500	11,787,000	△ 10,414,500	1,464,000	529,000	0	1,993,000	349,000	0	△ 8,072,500
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	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	0
当期経常外増減額	0	0	0	0	0	0	0	0	0	0	0	0
他会計振替額					209,415	209,415	△ 560,286	350,871	△ 209,41			