収　支　予　算　書

平成28年4月1日から平成29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		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		35,500,000
会館維持費	0	0	0	3,050,000	3,050,000	0	0	0	0	1,950,000		5,000,000
駐車場施設費	0	0	0	1,037,000	1,037,000	0	0	0	0	663,000		1,700,000
事業収益	[22,515,000]	[49,000,000]	[7,010,000]	[0]	[78,525,000]	[3,570,000]	[0]	[0]	[3,570,000]	[0]	[0]	[82,095,000]
謄影収入	0	0	5,050,000	0	5,050,000	0	0	0	0	0		5,050,000
授業料	14,400,000	0	0	0	14,400,000	0	0	0	0	0		14,400,000
入学金	1,960,000	0	0	0	1,960,000	0	0	0	0	0		1,960,000
実習料	2,160,000	0	0	0	2,160,000	0	0	0	0	0		2,160,000
施設設備費	2,520,000	0	0	0	2,520,000	0	0	0	0	0		2,520,000
入学検定料	1,125,000	0	0	0	1,125,000	0	0	0	0	0		1,125,000
再試料	300,000	0	0	0	300,000	0	0	0	0	0		300,000
証明書発行手数料	50,000	0	0	0	50,000	0	0	0	0	0		50,000
医業収入	0	49,000,000	0	0	49,000,000	0	0	0	0	0		49,000,000
用紙売上高	0	0	0	0	0	1,450,000	0	0	1,450,000	0		1,450,000
保険手数料	0	0	0	0	0	510,000	0	0	510,000	0		510,000
レセプト送付料	0	0	0	0	0	490,000	0	0	490,000	0		490,000
賃貸収入	0	0	0	0	0	1,120,000	0	0	1,120,000	0		1,120,000
受託収益	0	0	1,960,000	0	1,960,000	0	0	0	0	0		1,960,000
受取補助金等	[9,849,000]	[24,660,000]	[6,500,000]	[0]	[41,009,000]	[0]	[0]	[0]	[0]	[0]	[0]	[41,009,000]
受取地方公共団体補助金	9,489,000	24,660,000	0	0	34,149,000	0	0	0	0	0		34,149,000
受取民間補助金	360,000	0	6,500,000	0	6,860,000	0	0	0	0	0		6,860,000
受取寄付金	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]
受取寄付金	0	0	0	0	0	0	0	0	0	0		0
雑収益	[5,000]	[5,000]	[1,983,000]	[0]	[1,993,000]	[3,000]	[0]	[0]	[3,000]	[0]	[0]	[1,996,000]
受取利息	5,000	5,000	29,000	0	39,000	3,000	0	0	3,000	0		42,000
雑収益	0	0	1,954,000	0	1,954,000	0	0	0	0	0		1,954,000
経常収益計	32,369,000	73,665,000	15,493,000	11,787,000	133,314,000	3,573,000	7,700,000	0	11,273,000	25,713,000	0	170,300,000
(2)経常費用												
事業費	[41,110,000]	[73,665,000]	[29,210,000]	[0]	[143,985,000]	[2,201,000]	[7,595,000]	[0]	[9,796,000]		[0]	[153,781,000]
役員報酬	60,000	80,000	620,000	0	760,000	0	0	0	0			760,000
給料手当	19,540,000	57,830,000	11,500,000	0	88,870,000	750,000	3,750,000	0	4,500,000			93,370,000
退職給付費用	570,000	90,000	125,000	0	785,000	13,000	135,000	0	148,000			933,000
法定福利費	3,050,000	600,000	1,590,000	0	5,240,000	70,000	748,000	0	818,000			6,058,000
福利厚生費	80,000	50,000	0	0	130,000	0	0	0	0			130,000
会議費	160,000	600,000	450,000	0	1,210,000	0	0	0	0			1,210,000
薬品費	0	6,000,000	0	0	6,000,000	0	0	0	0			6,000,000
診療材料費	0	1,500,000	0	0	1,500,000	0	0	0	0			1,500,000
教材費	200,000	0	0	0	200,000	0	0	0	0			200,000
講師謝礼金	2,950,000	0	695,000	0	3,645,000	0	0	0	0			3,645,000
生徒活動費	300,000	0	0	0	300,000	0	0	0	0			300,000
実習施設利用費	1,160,000	0	0	0	1,160,000	0	0	0	0			1,160,000
生徒福利費	400,000	0	0	0	400,000	0	0	0	0			400,000
研修費	50,000	250,000	0	0	300,000	0	0	0	0			300,000
広告宣伝費	90,000	0	0	0	90,000	0	0	0	0			90,000
商品仕入高	0	0	0	0	0	900,000	0	0	900,000			900,000
会場使用料	0	0	1,260,000	0	1,260,000	0	800,000	0	800,000			2,060,000
慶弔費	0	0	0	0	0	0	450,000	0	450,000			450,000
旅費交通費	250,000	0	2,633,000	0	2,883,000	0	300,000	0	300,000			3,183,000
通信運搬費	450,000	370,000	745,000	0	1,565,000	8,000	150,000	0	158,000			1,723,000
減価償却費	4,446,000	2,700,000	945,000	0	8,091,000	0	0	0	0			8,091,000
消耗什器備品費	353,000	0	0	0	353,000	0	0	0	0			353,000
消耗品費	2,320,000	500,000	878,000	0	3,698,000	25,000	210,000	0	235,000			3,933,000
修繕費	200,000	300,000	0	0	500,000	0	0	0	0			500,000
印刷製本費	0	0	1,750,000	0	1,750,000	0	150,000	0	150,000			1,900,000
光熱水料費	990,000	260,000	380,000	0	1,630,000	20,000	230,000	0	250,000			1,880,000
賃借料	374,000	800,000	0	0	1,174,000	0	0	0	0			1,174,000
保険料	210,000	700,000	90,000	0	1,000,000	5,000	300,000	0	305,000			1,305,000
諸謝金	0	0	4,540,000	0	4,540,000	0	70,000	0	70,000			4,610,000
租税公課	0	0	280,000	0	280,000	130,000	0	0	130,000			410,000
支払助成金	0	0	290,000	0	290,000	0	0	0	0			290,000
支払手数料	116,000	130,000	0	0	246,000	162,000	2,000	0	164,000			410,000
委託費	1,072,000	170,000	300,000	0	1,542,000	8,000	5,000	0	13,000			1,555,000
交際費	120,000	0	0	0	120,000	0	0	0	0			120,000
諸会費	160,000	0	2,000	0	162,000	0	65,000	0	65,000			227,000
新聞図書費	450,000	80,000	7,000	0	537,000	0	0	0	0			537,000
荷造運賃発送費	0	0	0	0	0	70,000	0	0	70,000			70,000
雑費	989,000	655,000	130,000	0	1,774,000	40,000	230,000	0	270,000			2,044,000
管理費										[25,997,000]	[0]	[25,997,000]
役員報酬										560,000		560,000
給料手当										9,200,000		9,200,000
退職給付費用										275,000		275,000
法定福利費										1,300,000		1,300,000
福利厚生費										230,000		230,000
会議費										2,650,000		2,650,000
旅費交通費										120,000		120,000
通信運搬費										430,000		430,000
減価償却費										2,952,000		2,952,000
消耗什器備品費										0		0
消耗品費										550,000		550,000
修繕費										500,000		500,000
光熱水料費										380,000		380,000
賃借料										500,000		500,000
保険料										100,000		100,000
諸謝金										680,000		680,000
租税公課										685,000		685,000
支払寄付金										0		0
委託費										600,000		600,000
支払手数料										1,350,000		1,350,000
交際費										200,000		200,000
諸会費										120,000		120,000
新聞図書費										70,000		70,000
荷造運賃発送費										1,350,000		1,350,000
雑費										1,195,000		1,195,000
経常費用計	41,110,000	73,665,000	29,210,000	0	143,985,000	2,201,000	7,595,000	0	9,796,000	25,997,000	0	179,778,000
評価損益等調整前当期経常増減額	△ 8,741,000	0	△ 13,717,000	11,787,000	△ 10,671,000	1,372,000	105,000	0	1,477,000	△ 284,000	0	△ 9,478,000
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	△ 8,741,000	0	△ 13,717,000	11,787,000	△ 10,671,000	1,372,000	105,000	0	1,477,000	△ 284,000	0	△ 9,478,000
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				△ 89,517	△ 89,517	△ 499,958	589,475		89,517			0
税引前当期一般正味財産増減額	△ 8,741,000	0	△ 13,717,000	11,697,483	△ 10,760,517	872,042	694,475	0	1,566,517	△ 284,000	0	△ 9,478,000
法人税、住民税及び事業税	0	0	0	0	0	81,000	0	0	81,000	0		81,000
当期一般正味財産増減額	△ 8,741,000	0	△ 13,717,000	11,697,483	△ 10,760,517	791,042	694,475	0	1,485,517	△ 284,000	0	△ 9,559,000
一般正味財産期首残高												601,472,093
一般正味財産期末残高												591,913,093
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	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												591,913,093