

収 支 予 算 書

平成29年4月1日から平成30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	取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												
受取入金	[0]	[0]	[0]	[600,000]	[600,000]	[0]	[600,000]	[0]	[600,000]	[1,800,000]	[0]	[3,000,000]
受取入金	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	[23,286,000]	[51,000,000]	[7,550,000]	[0]	[81,836,000]	[2,980,000]	[0]	[0]	[2,980,000]	[0]	[0]	[84,816,000]
読影収入	0	0	5,130,000	0	5,130,000	0	0	0	0	0	0	5,130,000
授業料	15,840,000	0	0	0	15,840,000	0	0	0	0	0	0	15,840,000
入学金	2,240,000	0	0	0	2,240,000	0	0	0	0	0	0	2,240,000
実習料	1,872,000	0	0	0	1,872,000	0	0	0	0	0	0	1,872,000
施設設備費	2,184,000	0	0	0	2,184,000	0	0	0	0	0	0	2,184,000
入学検定料	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	1,000,000
再試料	150,000	0	0	0	150,000	0	0	0	0	0	0	150,000
証明書発行手数料	0	0	0	0	0	0	0	0	0	0	0	0
医薬収入	0	51,000,000	0	0	51,000,000	0	0	0	0	0	0	51,000,000
用紙売上高	0	0	0	0	0	1,350,000	0	0	1,350,000	0	0	1,350,000
保険手数料	0	0	0	0	0	450,000	0	0	450,000	0	0	450,000
レセプト送付料	0	0	0	0	0	510,000	0	0	510,000	0	0	510,000
賃貸収入	0	0	0	0	0	670,000	0	0	670,000	0	0	670,000
受託収益	0	0	2,420,000	0	2,420,000	0	0	0	0	0	0	2,420,000
受取補助金等	[12,774,000]	[24,660,000]	[6,050,000]	[0]	[43,484,000]	[0]	[0]	[0]	[0]	[0]	[0]	[43,484,000]
受取地方公共団体補助金	12,414,000	24,660,000	0	0	37,074,000	0	0	0	0	0	0	37,074,000
受取民間補助金	360,000	0	6,050,000	0	6,410,000	0	0	0	0	0	0	6,410,000
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	0
雑収益	[5,000]	[5,000]	[1,285,000]	[0]	[1,295,000]	[3,500]	[0]	[0]	[3,500]	[0]	[0]	[1,298,500]
受取利息	5,000	5,000	25,000	0	35,000	3,500	0	0	3,500	0	0	38,500
雑収益	0	0	1,260,000	0	1,260,000	0	0	0	0	0	0	1,260,000
経常収益計	36,065,000	75,665,000	14,885,000	11,787,000	138,402,000	2,983,500	7,700,000	0	10,683,500	25,713,000	0	174,798,500
(2) 経常費用												
事業費	[40,277,000]	[75,665,000]	[27,727,000]	[0]	[143,669,000]	[2,143,000]	[6,512,000]	[0]	[8,655,000]	[0]	[0]	[152,324,000]
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	19,642,000	59,230,000	11,500,000	0	90,372,000	700,000	3,500,000	0	4,200,000	0	0	94,572,000
退職給付費用	570,000	90,000	125,000	0	785,000	45,000	220,000	0	265,000	0	0	1,050,000
法定福利費	2,718,000	600,000	1,264,000	0	4,582,000	63,000	700,000	0	763,000	0	0	5,345,000
福利厚生費	55,000	50,000	0	0	105,000	0	0	0	0	0	0	105,000
会議費	80,000	700,000	450,000	0	1,230,000	0	0	0	0	0	0	1,230,000
薬品費	0	6,500,000	0	0	6,500,000	0	0	0	0	0	0	6,500,000
診療材料費	0	1,500,000	0	0	1,500,000	0	0	0	0	0	0	1,500,000
教材費	200,000	0	0	0	200,000	0	0	0	0	0	0	200,000
講師謝礼金	2,800,000	0	200,000	0	3,000,000	0	0	0	0	0	0	3,000,000
生徒活動費	250,000	0	0	0	250,000	0	0	0	0	0	0	250,000
実習施設利用費	1,180,000	0	0	0	1,180,000	0	0	0	0	0	0	1,180,000
生徒福利費	350,000	0	0	0	350,000	0	0	0	0	0	0	350,000
研修費	100,000	250,000	0	0	350,000	0	0	0	0	0	0	350,000
広告宣伝費	50,000	0	0	0	50,000	0	0	0	0	0	0	50,000
商品仕入高	0	0	0	0	0	900,000	0	0	900,000	0	0	900,000
会場使用料	0	0	950,000	0	950,000	0	300,000	0	300,000	0	0	1,250,000
慶弔費	0	0	0	0	0	0	400,000	0	400,000	0	0	400,000
旅費交通費	250,000	0	2,500,000	0	2,750,000	0	60,000	0	60,000	0	0	2,810,000
通信運搬費	450,000	370,000	750,000	0	1,570,000	7,000	100,000	0	107,000	0	0	1,677,000
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	300,000	0	0	0	300,000	0	0	0	0	0	0	300,000
消耗品費	2,000,000	500,000	900,000	0	3,400,000	20,000	200,000	0	220,000	0	0	3,620,000
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	150,000	0	150,000	0	0	1,900,000
光熱水料費	1,020,000	260,000	400,000	0	1,680,000	20,000	230,000	0	250,000	0	0	1,930,000
賃借料	400,000	800,000	0	0	1,200,000	0	0	0	0	0	0	1,200,000
保険料	346,000	700,000	150,000	0	1,196,000	8,000	100,000	0	108,000	0	0	1,304,000
諸謝金	0	0	4,000,000	0	4,000,000	0	50,000	0	50,000	0	0	4,050,000
租税公課	0	0	275,000	0	275,000	120,000	0	0	120,000	0	0	395,000
支払助成金	0	0	390,000	0	390,000	0	0	0	0	0	0	390,000
支払手数料	116,000	130,000	15,000	0	261,000	162,000	2,000	0	164,000	0	0	425,000
委託費	1,084,000	170,000	300,000	0	1,554,000	8,000	30,000	0	38,000	0	0	1,592,000
交際費	120,000	0	0	0	120,000	0	0	0	0	0	0	120,000
諸会費	150,000	0	93,000	0	243,000	0	50,000	0	50,000	0	0	293,000
新聞図書費	400,000	80,000	0	0	480,000	0	0	0	0	0	0	480,000
荷造運賃送費	0	0	0	0	0	60,000	0	0	60,000	0	0	60,000
雑費	990,000	655,000	150,000	0	1,795,000	30,000	420,000	0	450,000	0	0	2,245,000
管理費										[25,692,000]	[0]	[25,692,000]
役員報酬										560,000		560,000
給料手当										8,500,000		8,500,000
退職給付費用										440,000		440,000
法定福利費										1,300,000		1,300,000
福利厚生費										400,000		400,000
会議費										2,850,000		2,850,000
旅費交通費										50,000		50,000
通信運搬費										480,000		480,000
減価償却費										2,952,000		2,952,000
消耗什器備品費										0		0
消耗品費										520,000		520,000
修繕費										300,000		300,000
光熱水料費										380,000		380,000
賃借料										500,000		500,000
保険料										300,000		300,000
諸謝金										700,000		700,000
租税公課										670,000		670,000
支払寄付金										0		0
委託費										600,000		600,000
支払手数料										1,550,000		1,550,000
交際費										200,000		200,000
諸会費										120,000		120,000
新聞図書費										70,000		70,000
荷造運賃送費										1,300,000		1,300,000
雑費										950,000		950,000
経常費用計	40,277,000	75,665,000	27,727,000	0	143,669,000	2,143,000	6,512,000	0	8,655,000	25,692,000	0	178,016,000
評価損益等調整前当期経常増減額	△ 4,212,000	0	△ 12,842,000	11,787,000	△ 5,267,000	840,500	1,188,000	0	2,028,500	21,000	0	△ 3,217,500
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	△ 4,212,000	0	△ 12,842,000	11,787,000	△ 5,267,000	840,500	1,188,000	0	2,028,500	21,000	0	△ 3,217,500
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												