

収 支 予 算 書
平成31年4月1日から平成32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]	[10,677,000]	[10,677,000]	[0]	[7,200,000]	[0]	[7,200,000]	[23,823,000]	[0]	[41,700,000]
医師会費	0	0	0	7,200,000	7,200,000	0	7,200,000	0	7,200,000	21,600,000	0	36,000,000
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	427,000	427,000	0	0	0	0	273,000	0	700,000
事業収益	[6,940,000]	[66,600,000]	[7,570,000]	[0]	[81,110,000]	[2,950,000]	[0]	[0]	[2,950,000]	[0]	[0]	[84,060,000]
読影収入	0	0	5,150,000	0	5,150,000	0	0	0	0	0	0	5,150,000
授業料	5,400,000	0	0	0	5,400,000	0	0	0	0	0	0	5,400,000
入学金	0	0	0	0	0	0	0	0	0	0	0	0
実習料	540,000	0	0	0	540,000	0	0	0	0	0	0	540,000
施設設備費	900,000	0	0	0	900,000	0	0	0	0	0	0	900,000
入学検定料	0	0	0	0	0	0	0	0	0	0	0	0
再試験料	100,000	0	0	0	100,000	0	0	0	0	0	0	100,000
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	66,600,000	0	0	66,600,000	0	0	0	0	0	0	66,600,000
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	400,000	0	0	400,000	0	0	400,000
レセプト送付料	0	0	0	0	0	500,000	0	0	500,000	0	0	500,000
賃貸収入	0	0	0	0	0	700,000	0	0	700,000	0	0	700,000
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	[8,960,000]	[24,660,000]	[7,000,000]	[0]	[40,620,000]	[0]	[0]	[0]	[0]	[0]	[0]	[40,620,000]
受取地方公共団体補助金	8,600,000	24,660,000	5,000,000	0	38,260,000	0	0	0	0	0	0	38,260,000
受取民間補助金	360,000	0	2,000,000	0	2,360,000	0	0	0	0	0	0	2,360,000
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]	[1,000]	[1,280,000]	[0]	[1,286,000]	[1,000]	[0]	[0]	[1,000]	[0]	[0]	[1,287,000]
受取利息	5,000	1,000	20,000	0	26,000	1,000	0	0	1,000	0	0	27,000
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	15,905,000	91,261,000	15,850,000	11,277,000	134,293,000	2,951,000	7,800,000	0	10,751,000	25,623,000	0	170,667,000
(2) 経常費用												
事業費	[32,242,000]	[91,261,000]	[29,947,000]	[0]	[153,450,000]	[2,125,000]	[6,485,000]	[0]	[8,610,000]	[0]	[0]	[162,060,000]
役員報酬	60,000	90,000	630,000	0	780,000	0	0	0	0	0	0	780,000
給料手当	16,500,000	73,120,000	11,500,000	0	101,120,000	700,000	3,500,000	0	4,200,000	0	0	105,320,000
退職給付費用	165,000	90,000	0	0	255,000	0	0	0	0	0	0	255,000
法定福利費	2,500,000	600,000	1,260,000	0	4,360,000	60,000	700,000	0	760,000	0	0	5,120,000
福利厚生費	35,000	50,000	0	0	85,000	0	240,000	0	240,000	0	0	325,000
会議費	100,000	700,000	450,000	0	1,250,000	0	0	0	0	0	0	1,250,000
薬品費	0	7,800,000	0	0	7,800,000	0	0	0	0	0	0	7,800,000
診療材料費	0	1,550,000	0	0	1,550,000	0	0	0	0	0	0	1,550,000
教材費	80,000	0	0	0	80,000	0	0	0	0	0	0	80,000
講師謝礼金	450,000	0	200,000	0	650,000	0	0	0	0	0	0	650,000
生徒活動費	120,000	0	0	0	120,000	0	0	0	0	0	0	120,000
実習施設利用費	970,000	0	0	0	970,000	0	0	0	0	0	0	970,000
生徒福利費	200,000	0	0	0	200,000	0	0	0	0	0	0	200,000
研修費	50,000	300,000	0	0	350,000	0	0	0	0	0	0	350,000
広告宣伝費	0	0	0	0	0	0	0	0	0	0	0	0
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	1,300,000	0	1,300,000	0	300,000	0	300,000	0	0	1,600,000
慶弔費	0	0	0	0	0	0	790,000	0	790,000	0	0	790,000
旅費交通費	210,000	0	1,500,000	0	1,710,000	0	125,000	0	125,000	0	0	1,835,000
通信運搬費	450,000	370,000	1,600,000	0	2,420,000	7,000	100,000	0	107,000	0	0	2,527,000
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	1,500,000	500,000	1,500,000	0	3,500,000	20,000	150,000	0	170,000	0	0	3,670,000
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	350,000	800,000	0	0	1,150,000	0	0	0	0	0	0	1,150,000
保険料	300,000	700,000	150,000	0	1,150,000	8,000	100,000	0	108,000	0	0	1,258,000
諸謝金	0	0	4,700,000	0	4,700,000	0	0	0	0	0	0	4,700,000
租税公課	0	0	300,000	0	300,000	150,000	0	0	150,000	0	0	450,000
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	592,000	0	838,000	162,000	0	0	162,000	0	0	1,000,000
委託費	1,010,000	170,000	300,000	0	1,480,000	8,000	0	0	8,000	0	0	1,488,000
交際費	90,000	0	0	0	90,000	0	0	0	0	0	0	90,000
諸会費	120,000	0	80,000	0	200,000	0	0	0	0	0	0	200,000
新聞図書費	300,000	80,000	0	0	380,000	0	0	0	0	0	0	380,000
荷造運賃発送費	0	0	0	0	0	60,000	0	0	60,000	0	0	60,000
雑費	950,000	951,000	400,000	0	2,301,000	30,000	100,000	0	130,000	0	0	2,431,000
管理費										[25,302,000]	[0]	[25,302,000]
役員報酬										620,000		620,000
給料手当										7,000,000		7,000,000
退職給付費用										410,000		410,000
法定福利費										1,200,000		1,200,000
福利厚生費										730,000		730,000
会議費										2,850,000		2,850,000
旅費交通費										50,000		50,000
通信運搬費										500,000		500,000
減価償却費										2,952,000		2,952,000
消耗什器備品費										0		0
消耗品費										350,000		350,000
修繕費										1,500,000		1,500,000
光熱水料費										400,000		400,000
賃借料										800,000		800,000
保険料										300,000		300,000
諸謝金										830,000		830,000
租税公課										670,000		670,000
支払寄付金										0		0
委託費										450,000		450,000
支払手数料										1,000,000		1,000,000
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										1,300,000		1,300,000
雑費										1,000,000		1,000,000
経常費用計	32,242,000	91,261,000	29,947,000	0	153,450,000	2,125,000	6,485,000	0	8,610,000	25,302,000	0	187,362,000
評価損益等調整前当期経常増減額	△ 16,337,000	0	△ 14,097,000	11,277,000	△ 19,157,000	826,000	1,315,000	0	2,141,000	321,000	0	△ 16,695,000
基本財産評価損益等					0	0	0	0	0	0	0	0
特定資産評価損益等					0	0	0	0	0	0	0	0
投資有価証券評価損益等					0	0	0	0	0	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	△ 16,337,000	0	△ 14,097,000	11,277,000	△ 19,157,000	826,000	1,315,000	0	2,141,000	321,000	0	△ 16,695,000
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												