

# 正味財産増減計算書

平成25年4月1日から平成26年3月31日まで

(単位：円)

| 科 目            | 当年度           | 前年度           | 増 減         |
|----------------|---------------|---------------|-------------|
| I 一般正味財産増減の部   |               |               |             |
| 1. 経常増減の部      |               |               |             |
| (1) 経常収益       |               |               |             |
| ① 基本財産運用益      |               |               |             |
| 基本財産受取利息       | 2,500         | 3,016         | △ 516       |
| ② 事業収益         |               |               |             |
| 利用料金収益         | 391,866,889   | 392,334,566   | △ 467,677   |
| 救急診療指定管理料収益    | 86,734,814    | 96,062,637    | △ 9,327,823 |
| 受験料及び入学金収益     | 12,815,000    | 14,020,000    | △ 1,205,000 |
| 授業料収益          | 67,926,250    | 66,253,000    | 1,673,250   |
| 実習費収益          | 28,532,502    | 27,958,670    | 573,832     |
| 事業所健診事業収益      | 352,125,694   | 355,764,525   | △ 3,638,831 |
| 住民健診事業収益       | 327,113,961   | 320,194,810   | 6,919,151   |
| 子ども健診事業収益      | 46,132,855    | 45,296,566    | 836,289     |
| 保健指導事業収益       | 3,995,731     | 2,953,263     | 1,042,468   |
| ③ 受取補助金等       |               |               |             |
| 受取県補助金         | 12,470,000    | 12,315,000    | 155,000     |
| 受取市補助金         | 80,592,934    | 79,060,351    | 1,532,583   |
| 受取県医師会補助金      | 1,160,000     | 1,160,000     | 0           |
| 受取市医師会補助金      | 1,200,000     | 1,200,000     | 0           |
| 受取県歯科医師会補助金    | 500,000       | 500,000       | 0           |
| 受取市歯科医師会補助金    | 1,200,000     | 1,200,000     | 0           |
| 受取国補助金振替額      | 1,043,984     | 1,168,983     | △ 124,999   |
| 受取県補助金振替額      | 657,278       | 657,278       | 0           |
| 受取市歯科医師会補助金振替額 | 5,288,631     | 5,288,631     | 0           |
| 受取民間補助金振替額     | 2,304,750     | 2,304,750     | 0           |
| ④ 雑収益          |               |               |             |
| 受取利息           | 935,155       | 933,088       | 2,067       |
| 雑収入            | 6,387,418     | 3,326,358     | 3,061,060   |
| 経常収益計          | 1,430,986,346 | 1,429,955,492 | 1,030,854   |
| (2) 経常費用       |               |               |             |
| ① 事業費          |               |               |             |
| 給料手当           | 267,455,612   | 265,077,805   | 2,377,807   |
| 賃金             | 109,740,287   | 109,428,414   | 311,873     |
| 諸謝金            | 443,344,076   | 444,910,750   | △ 1,566,674 |
| 退職給付費用         | 20,324,575    | 24,319,784    | △ 3,995,209 |
| 福利厚生費          | 14,255,329    | 14,249,335    | 5,994       |
| 法定福利費          | 32,524,793    | 30,284,010    | 2,240,783   |
| 会議費            | 3,345,666     | 3,474,952     | △ 129,286   |
| 食糧費            | 5,400,651     | 5,517,052     | △ 116,401   |
| 交際費            | 133,415       | 100,099       | 33,316      |
| 渉外費            | 1,825,405     | 1,857,992     | △ 32,587    |
| 旅費交通費          | 22,268,086    | 21,987,460    | 280,626     |
| 通信運搬費          | 7,562,351     | 7,255,845     | 306,506     |
| 消耗什器備品費        | 7,679,108     | 4,928,590     | 2,750,518   |
| 消耗品費           | 11,128,578    | 10,664,082    | 464,496     |
| 図書費            | 17,900        | 21,800        | △ 3,900     |
| 修繕費            | 9,134,324     | 6,929,382     | 2,204,942   |
| 印刷製本費          | 4,768,153     | 4,862,129     | △ 93,976    |
| 光熱水料費          | 13,308,258    | 13,675,074    | △ 366,816   |
| 賃借料            | 3,236,899     | 3,264,404     | △ 27,505    |
| 燃料費            | 3,038,171     | 2,645,594     | 392,577     |
| 保険料            | 4,042,024     | 3,846,417     | 195,607     |
| 租税公課           | 30,045,857    | 33,472,303    | △ 3,426,446 |
| 支払負担金          | 745,950       | 773,160       | △ 27,210    |
| 委託費            | 146,561,283   | 132,864,078   | 13,697,205  |
| 材料費            | 55,088,759    | 62,573,138    | △ 7,484,379 |
| 研修費            | 1,118,510     | 897,940       | 220,570     |
| 実習費            | 5,057,250     | 4,561,236     | 496,014     |
| 支払手数料          | 15,668,233    | 15,458,293    | 209,940     |
| 雑費             | 11,127        | 0             | 11,127      |

| 科 目            | 当年度           | 前年度           | 増 減          |
|----------------|---------------|---------------|--------------|
| 減価償却費          | 60,904,708    | 60,981,431    | △ 76,723     |
| 貸倒引当金繰入額       | 633,260       | 648,585       | △ 15,325     |
| 広告宣伝費          | 8,822,477     | 6,191,542     | 2,630,935    |
| 貸倒損失           | 32,229        | 316,887       | △ 284,658    |
| 報償費            | 536,175       | 500,000       | 36,175       |
| 益税返還費          | 4,130,229     | 4,574,411     | △ 444,182    |
| ② 管理費          |               |               |              |
| 役員報酬           | 5,742,275     | 6,214,629     | △ 472,354    |
| 給料手当           | 30,176,575    | 29,556,831    | 619,744      |
| 諸謝金            | 1,241,876     | 1,195,424     | 46,452       |
| 退職給付費用         | 5,008,651     | 2,669,066     | 2,339,585    |
| 福利厚生費          | 6,438,015     | 6,091,464     | 346,551      |
| 会議費            | 459,559       | 422,336       | 37,223       |
| 旅費交通費          | 866,350       | 681,700       | 184,650      |
| 交際費            | 407,373       | 595,417       | △ 188,044    |
| 通信運搬費          | 309,835       | 290,738       | 19,097       |
| 消耗什器備品費        | 323,108       | 683,836       | △ 360,728    |
| 消耗品費           | 778,738       | 857,395       | △ 78,657     |
| 印刷製本費          | 115,314       | 256,931       | △ 141,617    |
| 修繕費            | 2,312,535     | 2,189,415     | 123,120      |
| 燃料費            | 80,545        | 88,223        | △ 7,678      |
| 光熱水料費          | 10,100,775    | 10,428,202    | △ 327,427    |
| 賃借料            | 100,043       | 98,133        | 1,910        |
| 委託費            | 14,034,070    | 12,919,377    | 1,114,693    |
| 保険料            | 357,935       | 322,280       | 35,655       |
| 租税公課           | 72,000        | 103,500       | △ 31,500     |
| 支払負担金          | 160,120       | 160,080       | 40           |
| 研修費            | 48,000        | 146,280       | △ 98,280     |
| 支払手数料          | 54,769        | 56,777        | △ 2,008      |
| 減価償却費          | 71,644        | 71,695        | △ 51         |
| 雑費             | 2,055,116     | 0             | 2,055,116    |
| ③ 開設30周年記念事業費  |               |               |              |
| 報償費            | 980,680       | 0             | 980,680      |
| 会議費            | 911,077       | 0             | 911,077      |
| 通信運搬費          | 51,640        | 0             | 51,640       |
| 消耗品費           | 49,510        | 0             | 49,510       |
| 印刷製本費          | 661,290       | 0             | 661,290      |
| 支払手数料          | 16,670        | 0             | 16,670       |
| 委託費            | 147,400       | 0             | 147,400      |
| 旅費交通費          | 37,077        | 0             | 37,077       |
| 諸謝金            | 40,000        | 0             | 40,000       |
| 経常費用計          | 1,398,100,273 | 1,379,213,703 | 18,886,570   |
| 当期経常増減額        | 32,886,073    | 50,741,789    | △ 17,855,716 |
| 2. 経常外増減の部     |               |               |              |
| (1) 経常外収益      |               |               |              |
| ① 貸倒引当金戻入益     | 648,585       | 615,179       | 33,406       |
| ② 納税充当金戻入益     | 0             | 1,061,200     | △ 1,061,200  |
| 経常外収益計         | 648,585       | 1,676,379     | △ 1,027,794  |
| (2) 経常外費用      |               |               |              |
| ① 什器備品除却損      | 39,730        | 510,167       | △ 470,437    |
| 経常外費用計         | 39,730        | 510,167       | △ 470,437    |
| 当期経常外増減額       | 608,855       | 1,166,212     | △ 557,357    |
| 税引前当期一般正味財産増減額 | 33,494,928    | 51,908,001    | △ 18,413,073 |
| 当期一般正味財産増減額    | 33,494,928    | 51,908,001    | △ 18,413,073 |
| 一般正味財産期首残高     | 888,391,854   | 836,483,853   | 51,908,001   |
| 一般正味財産期末残高     | 921,886,782   | 888,391,854   | 33,494,928   |
| II 指定正味財産増減の部  |               |               |              |
| 一般正味財産への振替額    | △ 9,294,643   | △ 9,419,642   | 124,999      |
| 当期指定正味財産増減額    | △ 9,294,643   | △ 9,419,642   | 124,999      |
| 指定正味財産期首残高     | 39,373,337    | 48,792,979    | △ 9,419,642  |
| 指定正味財産期末残高     | 30,078,694    | 39,373,337    | △ 9,294,643  |
| III 正味財産期末残高   | 951,965,476   | 927,765,191   | 24,200,285   |

# 正味財産増減計算書内訳表

平成25年4月1日から平成26年3月31日まで

(単位:円)

| 科 目            | 公益目的事業会計      |    |               | 法人会計       | 内部取引消去 | 合 計           |
|----------------|---------------|----|---------------|------------|--------|---------------|
|                | 公1            | 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       |               |    |               |            |        |               |
| ① 基本財産運用益      |               |    |               |            |        |               |
| 基本財産受取利息       |               |    |               | 2,500      |        | 2,500         |
| ② 事業収益         |               |    |               |            |        |               |
| 利用料金収益         | 391,866,889   |    | 391,866,889   |            |        | 391,866,889   |
| 救急診療指定管理料収益    | 86,734,814    |    | 86,734,814    |            |        | 86,734,814    |
| 受験料及び入学金収益     | 12,815,000    |    | 12,815,000    |            |        | 12,815,000    |
| 授業料収益          | 67,926,250    |    | 67,926,250    |            |        | 67,926,250    |
| 実習費収益          | 28,532,502    |    | 28,532,502    |            |        | 28,532,502    |
| 事業所健診事業収益      | 346,180,213   |    | 346,180,213   | 5,945,481  |        | 352,125,694   |
| 住民健診事業収益       | 327,113,961   |    | 327,113,961   |            |        | 327,113,961   |
| 子ども健診事業収益      | 46,132,855    |    | 46,132,855    |            |        | 46,132,855    |
| 保健指導事業収益       | 3,995,731     |    | 3,995,731     |            |        | 3,995,731     |
| ③ 受取補助金等       |               |    |               |            |        |               |
| 受取県補助金         | 12,470,000    |    | 12,470,000    |            |        | 12,470,000    |
| 受取市補助金         | 11,030,813    |    | 11,030,813    | 69,562,121 |        | 80,592,934    |
| 受取県医師会補助金      | 1,160,000     |    | 1,160,000     |            |        | 1,160,000     |
| 受取市医師会補助金      | 1,200,000     |    | 1,200,000     |            |        | 1,200,000     |
| 受取県歯科医師会補助金    | 500,000       |    | 500,000       |            |        | 500,000       |
| 受取市歯科医師会補助金    | 1,200,000     |    | 1,200,000     |            |        | 1,200,000     |
| 受取国補助金振替額      | 1,043,984     |    | 1,043,984     |            |        | 1,043,984     |
| 受取県補助金振替額      | 657,278       |    | 657,278       |            |        | 657,278       |
| 受取市歯科医師会補助金振替額 | 5,288,631     |    | 5,288,631     |            |        | 5,288,631     |
| 受取民間補助金振替額     | 2,304,750     |    | 2,304,750     |            |        | 2,304,750     |
| ④ 雑収益          |               |    |               |            |        |               |
| 受取利息           | 857,070       |    | 857,070       | 78,085     |        | 935,155       |
| 雑収入            | 3,208,451     |    | 3,208,451     | 3,178,967  |        | 6,387,418     |
| 経常収益計          | 1,352,219,192 |    | 1,352,219,192 | 78,767,154 |        | 1,430,986,346 |
| (2) 経常費用       |               |    |               |            |        |               |
| ① 事業費          |               |    |               |            |        |               |
| 給料手当           | 267,455,612   |    | 267,455,612   |            |        | 267,455,612   |
| 賃金             | 109,740,287   |    | 109,740,287   |            |        | 109,740,287   |
| 諸謝金            | 443,344,076   |    | 443,344,076   |            |        | 443,344,076   |
| 退職給付費用         | 20,324,575    |    | 20,324,575    |            |        | 20,324,575    |
| 福利厚生費          | 14,255,329    |    | 14,255,329    |            |        | 14,255,329    |
| 法定福利費          | 32,524,793    |    | 32,524,793    |            |        | 32,524,793    |
| 会議費            | 3,345,666     |    | 3,345,666     |            |        | 3,345,666     |
| 食糧費            | 5,400,651     |    | 5,400,651     |            |        | 5,400,651     |
| 交際費            | 133,415       |    | 133,415       |            |        | 133,415       |
| 渉外費            | 1,825,405     |    | 1,825,405     |            |        | 1,825,405     |
| 旅費交通費          | 22,268,086    |    | 22,268,086    |            |        | 22,268,086    |
| 通信運搬費          | 7,562,351     |    | 7,562,351     |            |        | 7,562,351     |
| 消耗什器備品費        | 7,679,108     |    | 7,679,108     |            |        | 7,679,108     |
| 消耗品費           | 11,128,578    |    | 11,128,578    |            |        | 11,128,578    |
| 図書費            | 17,900        |    | 17,900        |            |        | 17,900        |
| 修繕費            | 9,134,324     |    | 9,134,324     |            |        | 9,134,324     |
| 印刷製本費          | 4,768,153     |    | 4,768,153     |            |        | 4,768,153     |
| 光熱水料費          | 13,308,258    |    | 13,308,258    |            |        | 13,308,258    |
| 賃借料            | 3,236,899     |    | 3,236,899     |            |        | 3,236,899     |
| 燃料費            | 3,038,171     |    | 3,038,171     |            |        | 3,038,171     |
| 保険料            | 4,042,024     |    | 4,042,024     |            |        | 4,042,024     |
| 租税公課           | 30,045,857    |    | 30,045,857    |            |        | 30,045,857    |
| 支払負担金          | 745,950       |    | 745,950       |            |        | 745,950       |
| 委託費            | 146,561,283   |    | 146,561,283   |            |        | 146,561,283   |
| 材料費            | 55,088,759    |    | 55,088,759    |            |        | 55,088,759    |
| 研修費            | 1,118,510     |    | 1,118,510     |            |        | 1,118,510     |
| 実習費            | 5,057,250     |    | 5,057,250     |            |        | 5,057,250     |
| 支払手数料          | 15,668,233    |    | 15,668,233    |            |        | 15,668,233    |
| 雑費             | 11,127        |    | 11,127        |            |        | 11,127        |

| 科 目            | 公益目的事業会計      |    |               | 法人会計         | 内部取引消去 | 合 計           |
|----------------|---------------|----|---------------|--------------|--------|---------------|
|                | 公1            | 共通 | 小計            |              |        |               |
| 減価償却費          | 60,904,708    |    | 60,904,708    |              |        | 60,904,708    |
| 貸倒引当金繰入額       | 633,260       |    | 633,260       |              |        | 633,260       |
| 広告宣伝費          | 8,822,477     |    | 8,822,477     |              |        | 8,822,477     |
| 貸倒損失           | 32,229        |    | 32,229        |              |        | 32,229        |
| 報償費            | 536,175       |    | 536,175       |              |        | 536,175       |
| 益税返還費          | 4,130,229     |    | 4,130,229     |              |        | 4,130,229     |
| ② 管理費          |               |    |               |              |        |               |
| 役員報酬           |               |    |               | 5,742,275    |        | 5,742,275     |
| 給料手当           |               |    |               | 30,176,575   |        | 30,176,575    |
| 諸謝金            |               |    |               | 1,241,876    |        | 1,241,876     |
| 退職給付費用         |               |    |               | 5,008,651    |        | 5,008,651     |
| 福利厚生費          |               |    |               | 6,438,015    |        | 6,438,015     |
| 会議費            |               |    |               | 459,559      |        | 459,559       |
| 旅費交通費          |               |    |               | 866,350      |        | 866,350       |
| 交際費            |               |    |               | 407,373      |        | 407,373       |
| 通信運搬費          |               |    |               | 309,835      |        | 309,835       |
| 消耗什器備品費        |               |    |               | 323,108      |        | 323,108       |
| 消耗品費           |               |    |               | 778,738      |        | 778,738       |
| 印刷製本費          |               |    |               | 115,314      |        | 115,314       |
| 修繕費            |               |    |               | 2,312,535    |        | 2,312,535     |
| 燃料費            |               |    |               | 80,545       |        | 80,545        |
| 光熱水料費          |               |    |               | 10,100,775   |        | 10,100,775    |
| 賃借料            |               |    |               | 100,043      |        | 100,043       |
| 委託費            |               |    |               | 14,034,070   |        | 14,034,070    |
| 保険料            |               |    |               | 357,935      |        | 357,935       |
| 租税公課           |               |    |               | 72,000       |        | 72,000        |
| 支払負担金          |               |    |               | 160,120      |        | 160,120       |
| 研修費            |               |    |               | 48,000       |        | 48,000        |
| 支払手数料          |               |    |               | 54,769       |        | 54,769        |
| 減価償却費          |               |    |               | 71,644       |        | 71,644        |
| 雑費             |               |    |               | 2,055,116    |        | 2,055,116     |
| ③ 開設30周年記念事業費  |               |    |               |              |        |               |
| 報償費            |               |    |               | 980,680      |        | 980,680       |
| 会議費            |               |    |               | 911,077      |        | 911,077       |
| 通信運搬費          |               |    |               | 51,640       |        | 51,640        |
| 消耗品費           |               |    |               | 49,510       |        | 49,510        |
| 印刷製本費          |               |    |               | 661,290      |        | 661,290       |
| 支払手数料          |               |    |               | 16,670       |        | 16,670        |
| 委託費            |               |    |               | 147,400      |        | 147,400       |
| 旅費交通費          |               |    |               | 37,077       |        | 37,077        |
| 諸謝金            |               |    |               | 40,000       |        | 40,000        |
| 経常費用計          | 1,313,889,708 |    | 1,313,889,708 | 84,210,565   |        | 1,398,100,273 |
| 当期経常増減額        | 38,329,484    |    | 38,329,484    | △ 5,443,411  |        | 32,886,073    |
| 2. 経常外増減の部     |               |    |               |              |        |               |
| (1) 経常外収益      |               |    |               |              |        |               |
| ① 貸倒引当金戻入益     | 648,585       |    | 648,585       |              |        | 648,585       |
| ② 納税充当金戻入益     | 0             |    | 0             |              |        | 0             |
| 経常外収益計         | 648,585       |    | 648,585       | 0            |        | 648,585       |
| (2) 経常外費用      |               |    |               |              |        |               |
| ① 什器備品除却損      | 39,729        |    | 39,729        | 1            |        | 39,730        |
| 経常外費用計         | 39,729        |    | 39,729        | 1            |        | 39,730        |
| 当期経常外増減額       | 608,856       |    | 608,856       | △ 1          |        | 608,855       |
| 他会計振替額         |               |    |               |              |        | 0             |
| 税引前当期一般正味財産増減額 | 38,938,340    |    | 38,938,340    | △ 5,443,412  |        | 33,494,928    |
| 当期一般正味財産増減額    | 38,938,340    |    | 38,938,340    | △ 5,443,412  |        | 33,494,928    |
| 一般正味財産期首残高     | 895,804,673   |    | 895,804,673   | △ 7,412,819  |        | 888,391,854   |
| 一般正味財産期末残高     | 934,743,013   |    | 934,743,013   | △ 12,856,231 |        | 921,886,782   |
| II 指定正味財産増減の部  |               |    |               |              |        |               |
| 一般正味財産への振替額    | △ 9,294,643   |    | △ 9,294,643   |              |        | △ 9,294,643   |
| 当期指定正味財産増減額    | △ 9,294,643   |    | △ 9,294,643   | 0            |        | △ 9,294,643   |
| 指定正味財産期首残高     | 29,373,337    |    | 29,373,337    | 10,000,000   |        | 39,373,337    |
| 指定正味財産期末残高     | 20,078,694    |    | 20,078,694    | 10,000,000   |        | 30,078,694    |
| III 正味財産期末残高   | 954,821,707   |    | 954,821,707   | △ 2,856,231  |        | 951,965,476   |