

# 正味財産増減計算書

令和6年4月1日から令和7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         | 200           | 2,300        |
| ② 事業収益           |               |               |              |
| 利用料金収益           | 224,779,404   | 274,861,331   | △ 50,081,927 |
| 救急診療指定管理料収益      | 341,401,240   | 293,428,845   | 47,972,395   |
| 受験料及び入学金収益       | 7,310,000     | 6,570,000     | 740,000      |
| 授業料収益            | 53,397,664    | 56,036,407    | △ 2,638,743  |
| 実習費収益            | 23,239,668    | 24,695,836    | △ 1,456,168  |
| 訓練事業収益           | 2,179,153     | 0             | 2,179,153    |
| 事業所健診事業収益        | 405,096,726   | 406,724,084   | △ 1,627,358  |
| 住民健診事業収益         | 370,467,747   | 365,862,789   | 4,604,958    |
| 子ども健診事業収益        | 51,267,516    | 50,229,318    | 1,038,198    |
| 保健指導事業収益         | 15,666,761    | 13,869,168    | 1,797,593    |
| ③ 受取補助金等         |               |               |              |
| 受取国庫補助金          | 300,000       | 600,000       | △ 300,000    |
| 受取県補助金           | 13,300,900    | 12,360,400    | 940,500      |
| 受取市補助金           | 101,828,514   | 101,458,061   | 370,453      |
| 受取開設40周年記念事業市補助金 | 0             | 370,000       | △ 370,000    |
| 受取県医師会補助金        | 1,160,000     | 1,334,084     | △ 174,084    |
| 受取市医師会補助金        | 3,800,000     | 3,800,000     | 0            |
| 受取県歯科医師会補助金      | 1,000,000     | 1,000,000     | 0            |
| 受取市歯科医師会補助金      | 1,300,000     | 1,300,000     | 0            |
| 受取日本医師会補助金       | 0             | 200,000       | △ 200,000    |
| 受取国庫補助金振替額       | 234,000       | 234,000       | 0            |
| 受取民間補助金振替額       | 3,208,333     | 0             | 3,208,333    |
| ④ 雑収益            |               |               |              |
| 受取利息             | 204,416       | 201,483       | 2,933        |
| 雑収益              | 783,343       | 681,872       | 101,471      |
| ⑤ 受取寄付金          |               |               |              |
| 受取寄付金            | 0             | 100,000       | △ 100,000    |
| 経常収益計            | 1,621,927,885 | 1,615,917,878 | 6,010,007    |
| (2) 経常費用         |               |               |              |
| ① 事業費            |               |               |              |
| 給料手当             | 280,306,175   | 277,825,921   | 2,480,254    |
| 賃金               | 245,912,624   | 242,519,288   | 3,393,336    |
| 諸謝金              | 366,925,770   | 366,390,796   | 534,974      |
| 退職給付費用           | 17,862,442    | 17,781,542    | 80,900       |
| 福利厚生費            | 15,670,282    | 14,573,822    | 1,096,460    |
| 法定福利費            | 37,976,022    | 39,988,725    | △ 2,012,703  |
| 会議費              | 3,739,798     | 3,758,938     | △ 19,140     |
| 食糧費              | 4,688,968     | 4,932,469     | △ 243,501    |
| 交際費              | 252,144       | 218,379       | 33,765       |
| 渉外費              | 32,767        | 54,686        | △ 21,919     |
| 旅費交通費            | 27,114,864    | 26,395,922    | 718,942      |
| 通信運搬費            | 9,396,991     | 8,728,102     | 668,889      |
| 消耗什器備品費          | 2,157,707     | 4,412,571     | △ 2,254,864  |
| 消耗品費             | 18,486,092    | 19,776,492    | △ 1,290,400  |
| 図書費              | 9,647         | 0             | 9,647        |
| 修繕費              | 5,760,958     | 9,786,181     | △ 4,025,223  |
| 印刷製本費            | 5,717,379     | 4,736,150     | 981,229      |
| 光熱水料費            | 16,850,978    | 15,852,522    | 998,456      |
| 賃借料              | 19,520,133    | 17,427,908    | 2,092,225    |
| 燃料費              | 3,272,150     | 3,265,496     | 6,654        |
| 保険料              | 3,593,760     | 3,703,828     | △ 110,068    |
| 租税公課             | 75,038,700    | 71,640,800    | 3,397,900    |
| 支払負担金            | 802,415       | 1,934,036     | △ 1,131,621  |
| 委託費              | 211,847,905   | 214,373,439   | △ 2,525,534  |
| 材料費              | 62,803,075    | 61,687,512    | 1,115,563    |

| 科 目            | 当年度           | 前年度           | 増 減         |
|----------------|---------------|---------------|-------------|
| 研修費            | 257,725       | 244,400       | 13,325      |
| 実習費            | 3,461,830     | 4,277,440     | △ 815,610   |
| 支払手数料          | 15,873,226    | 15,580,796    | 292,430     |
| 減価償却費          | 56,466,710    | 52,805,161    | 3,661,549   |
| 貸倒引当金繰入額       | 681,892       | 621,538       | 60,354      |
| 広告宣伝費          | 2,581,716     | 2,470,248     | 111,468     |
| 貸倒損失           | 0             | 19,470        | △ 19,470    |
| 報償費            | 596,986       | 543,015       | 53,971      |
| 益税返還費          | 11,121,434    | 14,995,489    | △ 3,874,055 |
| 奨学費            | 1,866,900     | 158,400       | 1,708,500   |
| 雑費             | 80,976        | 46,516        | 34,460      |
| ② 管理費          |               |               |             |
| 役員報酬           | 6,223,030     | 5,787,316     | 435,714     |
| 給料手当           | 28,167,344    | 29,615,519    | △ 1,448,175 |
| 賃金             | 1,654,768     | 0             | 1,654,768   |
| 諸謝金            | 1,490,800     | 1,490,800     | 0           |
| 退職給付費用         | 1,526,915     | 2,519,812     | △ 992,897   |
| 福利厚生費          | 5,552,016     | 5,692,643     | △ 140,627   |
| 会議費            | 376,074       | 329,700       | 46,374      |
| 旅費交通費          | 97,200        | 12,000        | 85,200      |
| 交際費            | 376,361       | 499,768       | △ 123,407   |
| 通信運搬費          | 366,656       | 378,512       | △ 11,856    |
| 消耗什器備品費        | 0             | 245,300       | △ 245,300   |
| 消耗品費           | 1,070,456     | 1,157,951     | △ 87,495    |
| 印刷製本費          | 41,430        | 61,146        | △ 19,716    |
| 修繕費            | 1,691,168     | 2,921,889     | △ 1,230,721 |
| 燃料費            | 85,803        | 79,971        | 5,832       |
| 光熱水料費          | 11,506,397    | 10,837,945    | 668,452     |
| 賃借料            | 1,431,372     | 1,114,934     | 316,438     |
| 委託費            | 15,264,176    | 14,736,792    | 527,384     |
| 保険料            | 441,660       | 386,890       | 54,770      |
| 租税公課           | 111,900       | 138,500       | △ 26,600    |
| 支払負担金          | 159,724       | 529,834       | △ 370,110   |
| 研修費            | 33,700        | 28,700        | 5,000       |
| 支払手数料          | 98,306        | 98,291        | 15          |
| 減価償却費          | 0             | 14,043        | △ 14,043    |
| 経常費用計          | 1,606,496,397 | 1,602,206,254 | 4,290,143   |
| 当期経常増減額        | 15,431,488    | 13,711,624    | 1,719,864   |
| 2. 経常外増減の部     |               |               |             |
| (1) 経常外収益      |               |               |             |
| ① 貸倒引当金戻入益     | 621,538       | 633,801       | △ 12,263    |
| ② 車両運搬具売却益     | 824,999       | 0             | 824,999     |
| 経常外収益計         | 1,446,537     | 633,801       | 812,736     |
| (2) 経常外費用      |               |               |             |
| ① 固定資産除却損      |               |               |             |
| 什器備品除却損        | 988,184       | 7             | 988,177     |
| 経常外費用計         | 988,184       | 7             | 988,177     |
| 当期経常外増減額       | 458,353       | 633,794       | △ 175,441   |
| 税引前当期一般正味財産増減額 | 15,889,841    | 14,345,418    | 1,544,423   |
| 当期一般正味財産増減額    | 15,889,841    | 14,345,418    | 1,544,423   |
| 一般正味財産期首残高     | 842,422,899   | 828,077,481   | 14,345,418  |
| 一般正味財産期末残高     | 858,312,740   | 842,422,899   | 15,889,841  |
| II 指定正味財産増減の部  |               |               |             |
| ① 受取補助金等       |               |               |             |
| 受取民間補助金        | 27,500,000    | 0             | 27,500,000  |
| ② 一般正味財産への振替額  |               |               |             |
| 一般正味財産への振替額    | △ 3,442,333   | △ 234,000     | △ 3,208,333 |
| 当期指定正味財産増減額    | 24,057,667    | △ 234,000     | 24,291,667  |
| 指定正味財産期首残高     | 10,810,900    | 11,044,900    | △ 234,000   |
| 指定正味財産期末残高     | 34,868,567    | 10,810,900    | 24,057,667  |
| III 正味財産期末残高   | 893,181,307   | 853,233,799   | 39,947,508  |