

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 | 予算額 | 前年度予算額 | 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 | | | |
| 受取会費 | | | |
| 受取会費 | 14,965,000 | 16,300,000 | △ 1,335,000 |
| 受取会費計 | 14,965,000 | 16,300,000 | △ 1,335,000 |
| 事業収益 | | | |
| 医業収益 | 3,183,939,000 | 3,198,406,000 | △ 14,467,000 |
| 事業収益 | 83,946,000 | 60,684,000 | 23,262,000 |
| 事業収益計 | 3,267,885,000 | 3,259,090,000 | 8,795,000 |
| 受取補助金 | | | |
| 受取地方公共団体補助金等 | 154,786,000 | 122,748,000 | 32,038,000 |
| 受取補助金等計 | 154,786,000 | 122,748,000 | 32,038,000 |
| 受取寄付金 | | | |
| 受取寄付金 | 0 | 0 | 0 |
| 受取寄付金計 | 0 | 0 | 0 |
| 雑収益 | | | |
| 雑収益 | 12,567,000 | 12,567,000 | 0 |
| 雑収益計 | 12,567,000 | 12,567,000 | 0 |
| 経常収益計 | 3,450,203,000 | 3,410,705,000 | 39,498,000 |
| (2) 経常費用 | | | |
| 事業費 | | | |
| 事業原価 | 461,822,000 | 443,564,000 | 18,258,000 |
| 給与手当 | 1,497,546,000 | 1,505,950,000 | △ 8,404,000 |
| 賞与 | 180,429,000 | 167,319,000 | 13,110,000 |
| 退職給付費用 | 45,520,000 | 36,670,000 | 8,850,000 |
| 法定福利費 | 203,327,000 | 198,270,000 | 5,057,000 |
| 福利厚生費 | 10,111,000 | 10,185,000 | △ 74,000 |
| 旅費交通費 | 1,244,000 | 1,292,000 | △ 48,000 |
| 職員被服費 | 12,040,000 | 12,436,000 | △ 396,000 |
| 減価償却費 | 129,293,000 | 104,855,000 | 24,438,000 |
| 通信費 | 9,922,000 | 9,454,000 | 468,000 |
| 消耗品費 | 43,097,000 | 31,060,000 | 12,037,000 |
| 印刷費 | 650,000 | 650,000 | 0 |
| 車両費 | 12,690,000 | 12,190,000 | 500,000 |
| 会議費 | 1,157,000 | 907,000 | 250,000 |
| 水道光熱費 | 61,295,000 | 56,470,000 | 4,825,000 |
| 修繕費 | 19,720,000 | 45,370,000 | △ 25,650,000 |
| 賃借料 | 21,936,000 | 21,926,000 | 10,000 |
| 保険料 | 14,112,000 | 15,052,000 | △ 940,000 |
| 交際費 | 1,716,000 | 1,766,000 | △ 50,000 |
| 諸会費 | 4,188,000 | 4,715,000 | △ 527,000 |
| 租税公課 | 38,280,000 | 38,198,000 | 82,000 |
| 看護師養成費 | 7,800,000 | 10,550,000 | △ 2,750,000 |
| 求人費 | 15,990,000 | 23,456,000 | △ 7,466,000 |
| 機器賃借料 | 73,988,000 | 66,568,000 | 7,420,000 |
| 機器保守料 | 81,900,000 | 81,850,000 | 50,000 |
| 委託費 | 346,170,000 | 343,729,000 | 2,441,000 |
| 支払手数料 | 8,402,000 | 8,142,000 | 260,000 |
| その他手数料 | 5,746,000 | 5,610,000 | 136,000 |
| 研究費 | 1,440,000 | 1,440,000 | 0 |
| 図書費 | 1,502,000 | 2,145,000 | △ 643,000 |
| 研修費 | 8,680,000 | 8,771,000 | △ 91,000 |
| 支払利息 | 28,580,000 | 25,000,000 | 3,580,000 |
| 寄附金 | 36,000,000 | 30,000,000 | 6,000,000 |
| 雑損失 | 1,200,000 | 1,200,000 | 0 |
| 雑費 | 5,758,000 | 5,014,000 | 744,000 |
| 医業貸倒損失 | 0 | 0 | 0 |
| 事業費計 | 3,393,251,000 | 3,331,774,000 | 61,477,000 |

| | | | |
|-----------------|---------------|---------------|--------------|
| 管理費 | | | |
| 役員報酬 | 1,680,000 | 1,680,000 | 0 |
| 給料手当 | 900,000 | 900,000 | 0 |
| 賞与 | 120,000 | 100,000 | 20,000 |
| 退職給付費用 | 0 | 0 | 0 |
| 法定福利費 | 153,000 | 150,000 | 3,000 |
| 会議費 | 730,000 | 730,000 | 0 |
| 交際費 | 250,000 | 250,000 | 0 |
| 旅費交通費 | 40,000 | 40,000 | 0 |
| 減価償却費 | 1,535,000 | 1,720,000 | △ 185,000 |
| 通信費 | 250,000 | 180,000 | 70,000 |
| 消耗品費 | 130,000 | 130,000 | 0 |
| 印刷費 | 190,000 | 190,000 | 0 |
| その他手数料 | 60,000 | 50,000 | 10,000 |
| 諸会費 | 10,000 | 10,000 | 0 |
| 租税公課 | 10,000 | 10,000 | 0 |
| 機器保守料 | 0 | 330,000 | △ 330,000 |
| 雑費 | 150,000 | 110,000 | 40,000 |
| 管理費計 | 6,208,000 | 6,580,000 | △ 372,000 |
| 他会計への繰出額 | 0 | 0 | 0 |
| 経常費用計 | 3,399,459,000 | 3,338,354,000 | 61,105,000 |
| 評価損益等調整前当期経常増減額 | 50,744,000 | 72,351,000 | △ 21,607,000 |
| 当期経常増減額 | 50,744,000 | 72,351,000 | △ 21,607,000 |
| 税引前当期一般正味財産増減額 | 50,744,000 | 72,351,000 | △ 21,607,000 |
| 法人税、住民税及び事業税 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 50,744,000 | 72,351,000 | △ 21,607,000 |