

# 平成30年度収支予算書

## 正味財産増減計算書

平成30年4月1日 から 平成31年3月31日 まで

(単位:円)

	平成30年度			平成29年度			増減額
	公益事業会計	法人会計	計	公益事業会計	法人会計	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	0	300,000	300,000	0	300,000	300,000	0
基本財産運用益計	0	300,000	300,000	0	300,000	300,000	0
② 特定資産運用益							
特定資産受取利息		262,000	262,000		262,000	262,000	0
特定資産運用益計		262,000	262,000		262,000	262,000	0
③ 受取会費							
維持会員受取会費	200,000	100,000	300,000	200,000	100,000	300,000	0
特別会員受取会費	200,000	100,000	300,000	200,000	100,000	300,000	0
複十字募金	2,200,000	0	2,200,000	2,200,000	0	2,200,000	0
受取会費計	2,600,000	200,000	2,800,000	2,600,000	200,000	2,800,000	0
④ 事業収益							
特定健康診査収益	164,877,180	2,510,820	167,388,000	166,196,095	2,530,905	168,727,000	-1,339,000
特定保健指導収益	19,206,515	292,485	19,499,000	17,313,345	263,655	17,577,000	1,922,000
職域健診事業収益	432,535,170	6,586,830	439,122,000	429,064,030	6,533,970	435,598,000	3,524,000
結核検診事業収益	147,035,875	2,239,125	149,275,000	151,690,000	2,310,000	154,000,000	-4,725,000
胃がん検診事業収益	142,441,835	2,169,165	144,611,000	152,259,330	2,318,670	154,578,000	-9,967,000
肺がん検診事業収益	138,326,505	2,106,495	140,433,000	139,342,040	2,121,960	141,464,000	-1,031,000
大腸がん検診事業収益	52,765,465	803,535	53,569,000	51,305,695	781,305	52,087,000	1,482,000
子宮がん検診事業収益	63,373,915	965,085	64,339,000	65,118,350	991,650	66,110,000	-1,771,000
乳がん検診事業収益	76,804,390	1,169,610	77,974,000	51,477,085	783,915	52,261,000	25,713,000
前立腺がん検診事業収益	18,590,890	283,110	18,874,000	18,590,890	283,110	18,874,000	0
学校保健事業収益	75,585,945	1,151,055	76,737,000	75,633,225	1,151,775	76,785,000	-48,000
先天性代謝異常検査事業	33,413,170	508,830	33,922,000	34,370,590	523,410	34,894,000	-972,000
骨粗鬆症検診事業収益	5,148,595	78,405	5,227,000	4,297,555	65,445	4,363,000	864,000
人間ドック事業収益	26,642,280	405,720	27,048,000	25,933,080	394,920	26,328,000	720,000
腸内細菌検査事業収益	31,751,475	483,525	32,235,000	29,351,030	446,970	29,798,000	2,437,000
図書・資料販売収益	333,915	5,085	339,000	333,915	5,085	339,000	0
その他の事業収益	24,243,805	369,195	24,613,000	26,377,315	401,685	26,779,000	-2,166,000
事業収益計	1,453,076,925	22,128,075	1,475,205,000	1,438,653,570	21,908,430	1,460,562,000	14,643,000
⑤ 受取補助金等							
宮崎県受託収入	57,600,180	581,820	58,182,000	74,309,400	750,600	75,060,000	-16,878,000
その他受託金	30,000		30,000	350,000		350,000	-320,000
受取補助金等振替額	8,313,000		8,313,000	2,808,000		2,808,000	5,505,000
受取補助金等計	65,943,180	581,820	66,525,000	77,467,400	750,600	78,218,000	-11,693,000
⑥ 受取負担金							
受取負担金	0	0	0	0	0	0	0
受取負担金計	0	0	0	0	0	0	0
⑦ 雑収益							
受取利息	30,000	0	30,000	30,000	0	30,000	0
その他雑収益	800,000	0	800,000	800,000	0	800,000	0
雑収益計	830,000	0	830,000	830,000	0	830,000	0
経常収益計	1,522,450,105	23,471,895	1,545,922,000	1,519,550,970	23,421,030	1,542,972,000	2,950,000

	平成30年度			平成29年度			増減額
	公益事業会計	法人会計	計	公益事業会計	法人会計	計	
(2) 経常費用							
役員報酬	21,095,640	4,948,360	26,044,000	25,348,140	5,945,860	31,294,000	-5,250,000
給料手当	581,127,723	11,255,277	592,383,000	574,889,544	11,134,456	586,024,000	6,359,000
臨時雇賃金	111,650,000		111,650,000	121,380,000		121,380,000	-9,730,000
退職給付費用	42,153,210	425,790	42,579,000	50,766,210	512,790	51,279,000	-8,700,000
賞与引当金	26,079,885	505,115	26,585,000	29,474,145	570,855	30,045,000	-3,460,000
福利厚生費	99,449,133	1,309,867	100,759,000	100,674,000	1,326,000	102,000,000	-1,241,000
会議費	174,420	5,580	180,000	174,420	5,580	180,000	0
交際費	1,184,400	15,600	1,200,000	1,184,400	15,600	1,200,000	0
旅費交通費	14,805,000	195,000	15,000,000	14,805,000	195,000	15,000,000	0
通信運搬費	21,220,500	279,500	21,500,000	20,727,000	273,000	21,000,000	500,000
減価償却費	134,391,966	22,034	134,414,000	112,231,599	18,401	112,250,000	22,164,000
消耗什器備品費	6,415,500	84,500	6,500,000	6,415,500	84,500	6,500,000	0
消耗品費	14,805,000	195,000	15,000,000	14,311,500	188,500	14,500,000	500,000
修繕費	24,675,000	325,000	25,000,000	24,675,000	325,000	25,000,000	0
印刷製本費	8,883,000	117,000	9,000,000	8,883,000	117,000	9,000,000	0
光熱水料費	8,389,500	110,500	8,500,000	8,389,500	110,500	8,500,000	0
燃料費	12,337,500	162,500	12,500,000	12,140,100	159,900	12,300,000	200,000
賃借料	64,155,000	845,000	65,000,000	64,155,000	845,000	65,000,000	0
保険料	1,835,200	14,800	1,850,000	1,835,200	14,800	1,850,000	0
諸謝金	44,865,000	135,000	45,000,000	43,868,000	132,000	44,000,000	1,000,000
租税公課	81,180,000	820,000	82,000,000	81,180,000	820,000	82,000,000	0
支払負担金	3,968,800	131,200	4,100,000	3,968,800	131,200	4,100,000	0
支払助成金	750,000	0	750,000	750,000	0	750,000	0
支払寄付金	150,000	0	150,000	150,000	0	150,000	0
図書新聞費	1,480,500	19,500	1,500,000	1,480,500	19,500	1,500,000	0
委託費	82,280,000	2,720,000	85,000,000	82,280,000	2,720,000	85,000,000	0
広報費	10,000,000	0	10,000,000	10,000,000	0	10,000,000	0
原材料費	104,000,000	0	104,000,000	104,000,000	0	104,000,000	0
雑費	888,300	11,700	900,000	888,300	11,700	900,000	0
経常費用計	1,524,390,177	24,653,823	1,549,044,000	1,521,024,858	25,677,142	1,546,702,000	2,342,000
当期経常増減額	-1,940,072	-1,181,928	-3,122,000	-1,473,888	-2,256,112	-3,730,000	608,000
2. 経常外増減の部							
(1) 経常外収益							
経常外収益計	0	0	0	0	0	0	0
(2) 経常外費用							
経常外費用計	0	0	0	0	0	0	0
当期経常外増減額	0	0	0	0	0	0	0
税引前当期一般正味財産増減額	-1,940,072	-1,181,928	-3,122,000	-1,473,888	-2,256,112	-3,730,000	608,000
法人税・住民税及び事業税	0	0	0	0	0	0	0
当期一般正味財産増減額	-1,940,072	-1,181,928	-3,122,000	-1,473,888	-2,256,112	-3,730,000	608,000
一般正味財産期首残高	1,037,310,151	-4,512,172	1,031,324,091	1,037,310,151	-2,256,060	1,035,054,091	-3,730,000
一般正味財産期末残高	1,035,370,079	-5,694,100	1,028,202,091	1,035,836,263	-4,512,172	1,031,324,091	-3,122,000
Ⅱ 指定正味財産増減の部							
① 受取補助金等							
地方公共団体補助金	0	0	0	0	0	0	0
JKA補助金	20,783,000	0	20,783,000	0	0	0	0
受取補助金等計	20,783,000	0	20,783,000	0	0	0	20,783,000
② 一般正味財産への振替額	-8,313,000	0	-8,313,000	-2,808,000	0	-2,808,000	-5,505,000
当期指定正味財産増減額	12,470,000	0	12,470,000	-2,808,000	0	-2,808,000	15,278,000
指定正味財産期首残高	47,515,583	0	47,515,583	50,323,583	0	50,323,583	-2,808,000
指定正味財産期末残高	59,985,583	0	59,985,583	47,515,583	0	47,515,583	12,470,000
Ⅲ 正味財産期末残高	1,095,355,662	-5,694,100	1,088,187,674	1,083,351,846	-4,512,172	1,078,839,674	9,348,000