

平成28年度収支予算について

正味財産増減計算書

平成28年4月1日 から 平成29年3月31日 まで

(単位:円)

	平成28年度			平成27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		687,000	687,000		687,000	687,000	0
特定資産運用益計		687,000	687,000		687,000	687,000	0
③ 受取会費							
維持会員受取会費	200,000	100,000	300,000	100,000	50,000	150,000	150,000
特別会員受取会費	200,000	100,000	300,000	100,000	50,000	150,000	150,000
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	2,400,000	100,000	2,500,000	300,000
④ 事業収益							
特定健康診査収益	151,881,090	2,312,910	154,194,000	149,091,570	2,270,430	151,362,000	2,832,000
特定保健指導収益	12,917,290	196,710	13,114,000	13,526,020	205,980	13,732,000	-618,000
職域健診事業収益	438,276,735	6,674,265	444,951,000	405,255,595	6,171,405	411,427,000	33,524,000
結核検診事業収益	155,630,000	2,370,000	158,000,000	186,165,000	2,835,000	189,000,000	-31,000,000
胃がん検診事業収益	164,037,960	2,498,040	166,536,000	151,707,730	2,310,270	154,018,000	12,518,000
肺がん検診事業収益	138,559,950	2,110,050	140,670,000	122,868,900	1,871,100	124,740,000	15,930,000
大腸がん検診事業収益	50,094,145	762,855	50,857,000	41,594,580	633,420	42,228,000	8,629,000
子宮がん検診事業収益	56,700,540	863,460	57,564,000	56,700,540	863,460	57,564,000	0
乳がん検診事業収益	39,329,080	598,920	39,928,000	38,190,420	581,580	38,772,000	1,156,000
前立腺がん検診事業収益	17,541,865	267,135	17,809,000	15,371,910	234,090	15,606,000	2,203,000
学校保健事業収益	81,816,070	1,245,930	83,062,000	85,886,090	1,307,910	87,194,000	-4,132,000
先天性代謝異常検査事業	33,030,990	503,010	33,534,000	35,273,480	537,160	35,810,640	-2,276,640
骨粗鬆症検診事業収益	2,553,120	38,880	2,592,000	2,340,360	35,640	2,376,000	216,000
人間ドック事業収益	22,020,660	335,340	22,356,000	21,063,240	320,760	21,384,000	972,000
腸内細菌検査事業収益	28,862,470	439,530	29,302,000	23,640,000	360,000	24,000,000	5,302,000
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	26,216,760	399,240	26,616,000	20,961,785	319,215	21,281,000	5,335,000
事業収益計	1,419,802,640	21,621,360	1,441,424,000	1,369,971,135	20,862,505	1,390,833,640	50,590,360
⑤ 受取補助金等							
宮崎県受託収入	81,948,240	827,760	82,776,000	81,948,240	827,760	82,776,000	0
その他受託金	350,000		350,000	480,000		480,000	-130,000
受取補助金等振替額	2,246,000		2,246,000	3,744,000		3,744,000	-1,498,000
受取補助金等計	84,544,240	827,760	85,372,000	86,172,240	827,760	87,000,000	-1,628,000
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	51,000		51,000	51,000		51,000	0
その他雑収益	800,000	0	800,000	800,000	0	800,000	0
雑収益計	851,000	0	851,000	851,000	0	851,000	0
経常収益計	1,507,797,880	23,636,120	1,531,434,000	1,459,394,375	22,777,265	1,482,171,640	49,262,360

(2) 経常費用							
役員報酬	22,991,040	5,392,960	28,384,000	14,191,200	3,328,800	17,520,000	10,864,000
給料手当	585,014,445	11,330,555	596,345,000	620,197,029	12,011,971	632,209,000	-35,864,000
臨時雇賃金	127,900,000		127,900,000	121,155,000		121,155,000	6,745,000
退職給付費用	41,216,670	416,330	41,633,000	44,666,820	451,180	45,118,000	-3,485,000
賞与引当金	30,411,000	589,000	31,000,000				31,000,000
福利厚生費	100,674,000	1,326,000	102,000,000	99,857,751	1,315,249	101,173,000	827,000
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	1,005,753	13,247	1,019,000	181,000
旅費交通費	16,285,500	214,500	16,500,000	14,313,474	188,526	14,502,000	1,998,000
通信運搬費	20,727,000	273,000	21,000,000	19,500,159	256,841	19,757,000	1,243,000
減価償却費	86,920,749	14,251	86,935,000	80,828,748	13,252	80,842,000	6,093,000
消耗什器備品費	6,415,500	84,500	6,500,000	5,389,020	70,980	5,460,000	1,040,000
消耗品費	14,311,500	188,500	14,500,000	13,368,915	176,085	13,545,000	955,000
修繕費	25,948,230	341,770	26,290,000	25,948,230	341,770	26,290,000	0
印刷製本費	8,883,000	117,000	9,000,000	8,378,643	110,357	8,489,000	511,000
光熱水料費	10,758,300	141,700	10,900,000	11,741,352	154,648	11,896,000	-996,000
燃料費	13,620,600	179,400	13,800,000	14,428,953	190,047	14,619,000	-819,000
賃借料	65,931,600	868,400	66,800,000	65,485,476	862,524	66,348,000	452,000
保険料	1,835,200	14,800	1,850,000	1,537,600	12,400	1,550,000	300,000
諸謝金	43,668,600	131,400	43,800,000	38,947,805	117,195	39,065,000	4,735,000
租税公課	81,180,000	820,000	82,000,000	79,906,860	807,140	80,714,000	1,286,000
支払負担金	3,968,800	131,200	4,100,000	3,726,800	123,200	3,850,000	250,000
支払助成金	1,100,000	0	1,100,000	1,100,000	0	1,100,000	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	1,279,152	16,848	1,296,000	204,000
委託費	79,182,400	2,617,600	81,800,000	66,613,888	2,202,112	68,816,000	12,984,000
広報費	10,800,000	0	10,800,000	7,800,000	0	7,800,000	3,000,000
原材料費	105,500,000	0	105,500,000	99,498,000	0	99,498,000	6,002,000
雑費	690,900	9,100	700,000	631,680	8,320	640,000	60,000
経常費用計	1,508,924,354	25,242,646	1,534,167,000	1,461,822,728	22,778,272	1,484,601,000	49,566,000
当期経常増減額	-1,126,474	-1,606,526	-2,733,000	-2,428,353	-1,007	-2,429,360	-303,640
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	-1,126,474	-1,606,526	-2,733,000	-2,428,353	-1,007	-2,429,360	-303,640
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	-1,126,474	-1,606,526	-2,733,000	-2,428,353	-1,007	-2,429,360	-303,640
一般正味財産期首残高	1,038,436,625	-649,534	1,037,787,091	1,040,864,978	-648,527	1,040,216,451	-2,429,360
一般正味財産期末残高	1,037,310,151	-2,256,060	1,035,054,091	1,038,436,625	-649,534	1,037,787,091	-2,733,000
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
受取補助金等計	0	0	0	0	0	0	0
② 一般正味財産への振替額	-2,246,600	0	-2,246,600	-3,744,000	0	-3,744,000	1,497,400
当期指定正味財産増減額	-2,246,600	0	-2,246,600	-3,744,000	0	-3,744,000	1,497,400
指定正味財産期首残高	52,570,183	0	52,570,183	56,314,183	0	56,314,183	-3,744,000
指定正味財産期末残高	50,323,583	0	50,323,583	52,570,183	0	52,570,183	-2,246,600
III 正味財産期末残高	1,087,633,734	-2,256,060	1,085,377,674	1,091,006,808	-649,534	1,090,357,274	-4,979,600