

平成31年度収支予算について

正味財産増減計算書

平成31年4月1日 から 令和2年3月31日 まで

(単位:円)

	平成31年度			平成30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		141,000	141,000		262,000	262,000	-121,000
特定資産運用益計		141,000	141,000		262,000	262,000	-121,000
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	166,881,717	2,453,283	169,335,000	164,877,180	2,510,820	167,388,000	1,947,000
特定保健指導収益	20,444,568	332,432	20,777,000	19,206,515	292,485	19,499,000	1,278,000
職域健診事業収益	437,564,470	8,020,530	445,585,000	432,535,170	6,586,830	439,122,000	6,463,000
結核検診事業収益	139,285,200	2,264,800	141,550,000	147,035,875	2,239,125	149,275,000	-7,725,000
胃がん検診事業収益	141,696,000	2,304,000	144,000,000	142,441,835	2,169,165	144,611,000	-611,000
肺がん検診事業収益	138,273,648	2,248,352	140,522,000	138,326,505	2,106,495	140,433,000	89,000
大腸がん検診事業収益	52,840,800	859,200	53,700,000	52,765,465	803,535	53,569,000	131,000
子宮がん検診事業収益	63,960,000	1,040,000	65,000,000	63,373,915	965,085	64,339,000	661,000
乳がん検診事業収益	79,704,000	1,296,000	81,000,000	76,804,390	1,169,610	77,974,000	3,026,000
前立腺がん検診事業収益	18,696,000	304,000	19,000,000	18,590,890	283,110	18,874,000	126,000
学校保健事業収益	74,784,000	1,216,000	76,000,000	75,585,945	1,151,055	76,737,000	-737,000
先天性代謝異常検査事業収益	32,472,000	528,000	33,000,000	33,413,170	508,830	33,922,000	-922,000
骨粗鬆症検診事業収益	5,143,368	83,632	5,227,000	5,148,595	78,405	5,227,000	0
人間ドック事業収益	27,552,000	448,000	28,000,000	26,642,280	405,720	27,048,000	952,000
腸内細菌検査事業収益	28,270,320	459,680	28,730,000	31,751,475	483,525	32,235,000	-3,505,000
図書・資料販売収益	333,576	5,424	339,000	333,915	5,085	339,000	0
その他の事業収益	24,219,192	393,808	24,613,000	24,243,805	369,195	24,613,000	0
事業収益計	1,452,120,859	24,257,141	1,476,378,000	1,453,076,925	22,128,075	1,475,205,000	1,173,000
⑤ 受取補助金等							
宮崎県受託収入	58,590,180	591,820	59,182,000	57,600,180	581,820	58,182,000	1,000,000
その他受託金	30,000		30,000	30,000		30,000	0
受取補助金等振替額	4,816,000		4,816,000	8,313,000		8,313,000	-3,497,000
受取補助金等計	63,436,180	591,820	64,028,000	65,943,180	581,820	66,525,000	-2,497,000
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	1,518,987,039	25,489,961	1,544,477,000	1,522,450,105	23,471,895	1,545,922,000	-1,445,000

	平成31年度			平成30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	25,527,150	5,987,850	31,515,000	21,095,640	4,948,360	26,044,000	5,471,000
給料手当	599,265,432	11,606,568	610,872,000	581,127,723	11,255,277	592,383,000	18,489,000
臨時雇賃金	114,035,000		114,035,000	111,650,000		111,650,000	2,385,000
退職給付費用	30,218,760	305,240	30,524,000	42,153,210	425,790	42,579,000	-12,055,000
賞与引当金	25,855,236	500,764	26,356,000	26,079,885	505,115	26,585,000	-229,000
福利厚生費	103,336,926	1,361,074	104,698,000	99,449,133	1,309,867	100,759,000	3,939,000
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	21,220,500	279,500	21,500,000	0
減価償却費	128,607,915	21,085	128,629,000	134,391,966	22,034	134,414,000	-5,785,000
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	14,805,000	195,000	15,000,000	0
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	12,337,500	162,500	12,500,000	0
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	44,865,000	135,000	45,000,000	0
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	67,760,000	2,240,000	70,000,000	82,280,000	2,720,000	85,000,000	-15,000,000
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	1,520,769,039	25,489,961	1,546,259,000	1,524,390,177	24,653,823	1,549,044,000	-2,785,000
当期経常増減額	-1,782,000	0	-1,782,000	-1,940,072	-1,181,928	-3,122,000	1,340,000
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	-1,782,000	0	-1,782,000	-1,940,072	-1,181,928	-3,122,000	1,340,000
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	-1,782,000	0	-1,782,000	-1,940,072	-1,181,928	-3,122,000	1,340,000
一般正味財産期首残高	1,033,896,191	-5,694,100	1,028,202,091	1,035,836,263	-4,512,172	1,031,324,091	-3,122,000
一般正味財産期末残高	1,032,114,191	-5,694,100	1,026,420,091	1,033,896,191	-5,694,100	1,028,202,091	-1,782,000
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	0	0	0	20,783,000	0	20,783,000	-20,783,000
受取補助金等計	0	0	0	20,783,000	0	20,783,000	-20,783,000
② 一般正味財産への振替額	-4,816,000	0	-4,816,000	-8,313,000	0	-8,313,000	3,497,000
当期指定正味財産増減額	-4,816,000	0	-4,816,000	12,470,000	0	12,470,000	-17,286,000
指定正味財産期首残高	59,985,583	0	59,985,583	47,515,583	0	47,515,583	12,470,000
指定正味財産期末残高	55,169,583	0	55,169,583	59,985,583	0	59,985,583	-4,816,000
III 正味財産期末残高	1,087,283,774	-5,694,100	1,081,589,674	1,095,355,662	-5,694,100	1,088,187,674	-6,598,000