

平成29年度収支予算について

正味財産増減計算書

平成29年4月1日 から 平成30年3月31日 まで

(単位:円)

	平成29年度			平成28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		687,000	687,000	-425,000
特定資産運用益計		262,000	262,000		687,000	687,000	-425,000
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	166,196,095	2,530,905	168,727,000	151,881,090	2,312,910	154,194,000	14,533,000
特定保健指導収益	17,313,345	263,655	17,577,000	12,917,290	196,710	13,114,000	4,463,000
職域健診事業収益	429,064,030	6,533,970	435,598,000	438,276,735	6,674,265	444,951,000	-9,353,000
結核検診事業収益	151,690,000	2,310,000	154,000,000	155,630,000	2,370,000	158,000,000	-4,000,000
胃がん検診事業収益	152,259,330	2,318,670	154,578,000	164,037,960	2,498,040	166,536,000	-11,958,000
肺がん検診事業収益	139,342,040	2,121,960	141,464,000	138,559,950	2,110,050	140,670,000	794,000
大腸がん検診事業収益	51,305,695	781,305	52,087,000	50,094,145	762,855	50,857,000	1,230,000
子宮がん検診事業収益	65,118,350	991,650	66,110,000	56,700,540	863,460	57,564,000	8,546,000
乳がん検診事業収益	51,477,085	783,915	52,261,000	39,329,080	598,920	39,928,000	12,333,000
前立腺がん検診事業収益	18,590,890	283,110	18,874,000	17,541,865	267,135	17,809,000	1,065,000
学校保健事業収益	75,633,225	1,151,775	76,785,000	81,816,070	1,245,930	83,062,000	-6,277,000
先天性代謝異常検査事業	34,370,590	523,410	34,894,000	33,030,990	503,010	33,534,000	1,360,000
骨粗鬆症検診事業収益	4,297,555	65,445	4,363,000	2,553,120	38,880	2,592,000	1,771,000
人間ドック事業収益	25,933,080	394,920	26,328,000	22,020,660	335,340	22,356,000	3,972,000
腸内細菌検査事業収益	29,351,030	446,970	29,798,000	28,862,470	439,530	29,302,000	496,000
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	26,377,315	401,685	26,779,000	26,216,760	399,240	26,616,000	163,000
事業収益計	1,438,653,570	21,908,430	1,460,562,000	1,419,802,640	21,621,360	1,441,424,000	19,138,000
⑤ 受取補助金等							
宮崎県受託収入	74,309,400	750,600	75,060,000	81,948,240	827,760	82,776,000	-7,716,000
その他受託金	350,000		350,000	350,000		350,000	0
受取補助金等振替額	2,808,000		2,808,000	2,246,000		2,246,000	562,000
受取補助金等計	77,467,400	750,600	78,218,000	84,544,240	827,760	85,372,000	-7,154,000
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	51,000		51,000	-21,000
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	851,000	0	851,000	-21,000
経常収益計	1,519,550,970	23,421,030	1,542,972,000	1,507,797,880	23,636,120	1,531,434,000	11,538,000

(2) 経常費用							
役員報酬	25,348,140	5,945,860	31,294,000	22,991,040	5,392,960	28,384,000	2,910,000
給料手当	574,889,544	11,134,456	586,024,000	585,014,445	11,330,555	596,345,000	-10,321,000
臨時雇賃金	121,380,000		121,380,000	127,900,000		127,900,000	-6,520,000
退職給付費用	50,766,210	512,790	51,279,000	41,216,670	416,330	41,633,000	9,646,000
賞与引当金	29,474,145	570,855	30,045,000	30,411,000	589,000	31,000,000	-955,000
福利厚生費	100,674,000	1,326,000	102,000,000	100,674,000	1,326,000	102,000,000	0
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	16,285,500	214,500	16,500,000	-1,500,000
通信運搬費	20,727,000	273,000	21,000,000	20,727,000	273,000	21,000,000	0
減価償却費	112,231,599	18,401	112,250,000	86,920,749	14,251	86,935,000	25,315,000
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	14,311,500	188,500	14,500,000	14,311,500	188,500	14,500,000	0
修繕費	24,675,000	325,000	25,000,000	25,948,230	341,770	26,290,000	-1,290,000
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	10,758,300	141,700	10,900,000	-2,400,000
燃料費	12,140,100	159,900	12,300,000	13,620,600	179,400	13,800,000	-1,500,000
賃借料	64,155,000	845,000	65,000,000	65,931,600	868,400	66,800,000	-1,800,000
保険料	1,835,200	14,800	1,850,000	1,835,200	14,800	1,850,000	0
諸謝金	43,868,000	132,000	44,000,000	43,668,600	131,400	43,800,000	200,000
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	1,100,000	0	1,100,000	-350,000
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	79,182,400	2,617,600	81,800,000	3,200,000
広報費	10,000,000	0	10,000,000	10,800,000	0	10,800,000	-800,000
原材料費	104,000,000	0	104,000,000	105,500,000	0	105,500,000	-1,500,000
雑費	888,300	11,700	900,000	690,900	9,100	700,000	200,000
経常費用計	1,521,024,858	25,677,142	1,546,702,000	1,508,924,354	25,242,646	1,534,167,000	12,535,000
当期経常増減額	-1,473,888	-2,256,112	-3,730,000	-1,126,474	-1,606,526	-2,733,000	-997,000
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	-1,473,888	-2,256,112	-3,730,000	-1,126,474	-1,606,526	-2,733,000	-997,000
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	-1,473,888	-2,256,112	-3,730,000	-1,126,474	-1,606,526	-2,733,000	-997,000
一般正味財産期首残高	1,037,310,151	-2,256,060	1,035,054,091	1,038,436,625	-649,534	1,037,787,091	-2,733,000
一般正味財産期末残高	1,035,836,263	-4,512,172	1,031,324,091	1,037,310,151	-2,256,060	1,035,054,091	-3,730,000
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	-2,808,000	0	-2,808,000	-2,246,600	0	-2,246,600	-561,400
当期指定正味財産増減額	-2,808,000	0	-2,808,000	-2,246,600	0	-2,246,600	-561,400
指定正味財産期首残高	50,323,583	0	50,323,583	52,570,183	0	52,570,183	-2,246,600
指定正味財産期末残高	47,515,583	0	47,515,583	50,323,583	0	50,323,583	-2,808,000
III 正味財産期末残高	1,083,351,846	-4,512,172	1,078,839,674	1,087,633,734	-2,256,060	1,085,377,674	-6,538,000