

令和5年度収支予算について

正味財産増減計算書

令和5年4月1日 から 令和6年3月31日 まで

(単位:円)

	令和5年度			令和4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		38,700	38,700		38,700	38,700	0
基本財産運用益計		38,700	38,700		38,700	38,700	0
② 特定資産運用益							
特定資産受取利息		125,000	125,000		125,000	125,000	0
特定資産運用益計		125,000	125,000		125,000	125,000	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	1,760,000	0	1,760,000	1,960,000	0	1,960,000	-200,000
受取会費計	2,160,000	200,000	2,360,000	2,360,000	200,000	2,560,000	-200,000
④ 事業収益							
特定健康診査事業収益	167,854,262	2,729,338	170,583,600	152,250,384	2,475,616	154,726,000	15,857,600
特定保健指導事業収益	22,600,512	367,488	22,968,000	22,340,736	363,264	22,704,000	264,000
職域健診事業収益	587,144,786	10,762,328	597,907,114	570,135,285	10,450,545	580,585,830	17,321,284
結核検診事業収益	166,419,000	2,706,000	169,125,000	171,831,000	2,794,000	174,625,000	-5,500,000
胃がん検診事業収益	104,776,320	1,703,680	106,480,000	106,508,160	1,731,840	108,240,000	-1,760,000
肺がん検診事業収益	142,162,416	2,311,584	144,474,000	137,194,200	2,230,800	139,425,000	5,049,000
大腸がん検診事業収益	48,118,092	782,408	48,900,500	47,842,080	777,920	48,620,000	280,500
子宮がん検診事業収益	51,936,799	844,501	52,781,300	50,607,612	822,888	51,430,500	1,350,800
乳がん検診事業収益	66,096,756	1,074,744	67,171,500	65,431,080	1,063,920	66,495,000	676,500
前立腺がん検診事業収益	15,640,680	254,320	15,895,000	18,584,808	302,192	18,887,000	-2,992,000
学校保健事業収益	58,985,604	959,116	59,944,720	60,872,011	989,789	61,861,800	-1,917,080
先天性代謝異常検査事業収益	68,204,189	1,109,011	69,313,200	68,775,696	1,118,304	69,894,000	-580,800
骨粗鬆症検診事業収益	4,186,723	68,077	4,254,800	4,329,600	70,400	4,400,000	-145,200
人間ドック事業収益	33,691,025	547,822	34,238,846	31,353,524	509,813	31,863,337	2,375,509
腸内細菌検査事業収益	25,382,280	412,720	25,795,000	26,058,780	423,720	26,482,500	-687,500
図書・資料販売収益	541,200	8,800	550,000	541,200	8,800	550,000	0
その他の事業収益	17,760,192	288,784	18,048,976	19,221,259	312,541	19,533,800	-1,484,824
事業収益計	1,581,500,837	26,930,719	1,608,431,557	1,553,877,415	26,446,352	1,580,323,767	28,107,790
⑤ 受取補助金等							
宮崎県受託収入	79,200,000	800,000	80,000,000	67,914,000	686,000	68,600,000	11,400,000
その他受託金	0	0	0	30,000	0	30,000	-30,000
受取補助金等振替額	9,636,000	0	9,636,000	2,167,201	0	2,167,201	7,468,799
受取補助金等計	88,836,000	800,000	89,636,000	70,111,201	686,000	70,797,201	18,838,799
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	1,673,326,837	28,094,419	1,701,421,257	1,627,178,616	27,496,052	1,654,674,668	46,746,589

	令和5年度			令和4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	25,369,200	5,950,800	31,320,000	25,369,200	5,950,800	31,320,000	0
給料手当	638,522,662	12,366,902	650,889,564	630,704,695	12,215,483	642,920,178	7,969,386
臨時雇賃金	133,784,553		133,784,553	140,006,633		140,006,633	-6,222,080
退職給付費用	39,609,012	400,091	40,009,103	39,673,052	400,738	40,073,790	-64,687
賞与引当金	24,984,652	483,903	25,468,555	23,921,354	463,309	24,384,663	1,083,892
福利厚生費	111,101,335	1,463,341	112,564,675	111,255,632	1,465,373	112,721,005	-156,329
会議費	1,453,500	46,500	1,500,000	1,259,700	40,300	1,300,000	200,000
交際費	690,900	9,100	700,000	493,500	6,500	500,000	200,000
旅費交通費	11,350,500	149,500	11,500,000	9,376,500	123,500	9,500,000	2,000,000
通信運搬費	21,002,912	276,634	21,279,546	20,159,475	265,525	20,425,000	854,546
減価償却費	119,768,296	19,636	119,787,932	129,967,958	21,308	129,989,266	-10,201,334
消耗什器備品費	4,490,850	59,150	4,550,000	4,811,625	63,375	4,875,000	-325,000
消耗品費	16,285,500	214,500	16,500,000	12,584,250	165,750	12,750,000	3,750,000
修繕費	20,471,254	269,632	20,740,885	14,805,000	195,000	15,000,000	5,740,885
印刷製本費	8,883,000	117,000	9,000,000	7,106,400	93,600	7,200,000	1,800,000
光熱水料費	9,228,450	121,550	9,350,000	7,550,550	99,450	7,650,000	1,700,000
燃料費	15,421,875	203,125	15,625,000	14,805,000	195,000	15,000,000	625,000
賃借料	78,910,650	1,039,350	79,950,000	80,193,750	1,056,250	81,250,000	-1,300,000
保険料	2,936,320	23,680	2,960,000	3,119,840	25,160	3,145,000	-185,000
諸謝金	46,320,620	139,380	46,460,000	45,862,000	138,000	46,000,000	460,000
租税公課	104,385,600	1,054,400	105,440,000	92,918,738	938,573	93,857,311	11,582,689
支払負担金	3,533,200	116,800	3,650,000	3,484,800	115,200	3,600,000	50,000
支払助成金	600,000	0	600,000	600,000	0	600,000	0
支払寄付金	150,000	0	150,000	150,000	0	150,000	0
図書新聞費	1,154,790	15,210	1,170,000	1,154,790	15,210	1,170,000	0
委託費	100,555,840	3,324,160	103,880,000	99,607,200	3,292,800	102,900,000	980,000
広報費	6,700,000	0	6,700,000	6,770,000	0	6,770,000	-70,000
原材料費	133,424,259	0	133,424,259	111,234,900	0	111,234,900	22,189,359
雑費	789,600	10,400	800,000	789,600	10,400	800,000	0
経常費用計	1,681,879,329	27,874,743	1,709,754,072	1,639,736,142	27,356,605	1,667,092,746	42,661,326
当期経常増減額	-8,552,492	219,676	-8,332,815	-12,557,526	139,447	-12,418,078	4,085,262
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	-8,552,492	219,676	-8,332,815	-12,557,526	139,447	-12,418,078	4,085,262
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	-8,552,492	219,676	-8,332,815	-12,557,526	139,447	-12,418,078	4,085,263
一般正味財産期首残高	967,507,520	-6,273,091	961,234,429	980,065,046	-6,412,539	973,652,507	-12,418,078
一般正味財産期末残高	958,955,028	-6,053,415	952,901,614	967,507,520	-6,273,091	961,234,429	-8,332,815
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	48,180,000	0	48,180,000	0	0	0	48,180,000
受取補助金等計	48,180,000	0	48,180,000	0	0	0	48,180,000
② 一般正味財産への振替額	-9,636,000	0	-9,636,000	-2,167,201	0	-2,167,201	-7,468,799
当期指定正味財産増減額	38,544,000	0	38,544,000	-2,167,201	0	-2,167,201	40,711,201
指定正味財産期首残高	47,945,182	0	47,945,182	50,112,383	0	50,112,383	-2,167,201
指定正味財産期末残高	86,489,182	0	86,489,182	47,945,182	0	47,945,182	38,544,000
III 正味財産期末残高	1,045,444,210	-6,053,415	1,039,390,796	1,015,452,702	-6,273,091	1,009,179,611	30,211,185