

H30年度 事業予算
自平成30年4月1日 至平成31年3月31日

(単位:円)

| 科 目 | 公益事業 | | | 共益事業 | | | | | | | | | 法人会計 | | | 内部取引 | 計 | | |
|--------------|-------------------|-------------------|----------------|------------------|------------------|-----------------|------------------|------------------|---------------|------------------|------------------|---------------|------------------|------------------|---------------|------|-------------------|-------------------|----------------|
| | 公1 | | | 他1 | | | 他2 | | | 計 | | | 29年度 | 30年度 | 増減 | | 29年度 | 30年度 | 増減 |
| | 29年度 | 30年度 | 増減 | 29年度 | 30年度 | 増減 | 29年度 | 30年度 | 増減 | 28年度 | 30年度 | 増減 | | | | | | | |
| I 一般正味財産増減の部 | | | | | | | | | | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | | | | | | | | | | |
| 受取会費 | 372,500 | 377,500 | 5,000 | 996,000 | 1,000,000 | 4,000 | 3,364,000 | 3,400,000 | 36,000 | 4,360,000 | 4,400,000 | 40,000 | 2,717,500 | 2,772,500 | 55,000 | | 7,450,000 | 7,550,000 | 100,000 |
| 会費収入 | 372,500 | 377,500 | 5,000 | 996,000 | 1,000,000 | 4,000 | 3,364,000 | 3,400,000 | 36,000 | 4,360,000 | 4,400,000 | 40,000 | 2,717,500 | 2,772,500 | 55,000 | | 7,450,000 | 7,550,000 | 100,000 |
| 事業収益 | 44,097,600 | 44,724,300 | 626,700 | 177,000 | 145,000 | △ 32,000 | 60,000 | 60,000 | 0 | 237,000 | 205,000 | △ 32,000 | 0 | 0 | 0 | | 44,334,600 | 44,929,300 | 594,700 |
| 調剤収入 | 44,097,600 | 44,724,300 | 626,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | | 44,097,600 | 44,724,300 | 626,700 |
| 広告収入 | 0 | 0 | 0 | 0 | 0 | 0 | 60,000 | 60,000 | 0 | 60,000 | 60,000 | 0 | | | 0 | | 60,000 | 60,000 | 0 |
| 手帳売上 | 0 | 0 | 0 | 177,000 | 145,000 | △ 32,000 | 0 | 0 | 0 | 177,000 | 145,000 | △ 32,000 | | | 0 | | 177,000 | 145,000 | △ 32,000 |
| 受取補助金 | 44,665,900 | 44,844,600 | 178,700 | 241,375 | 241,375 | 0 | 734,200 | 759,500 | 25,300 | 975,575 | 1,000,875 | 25,300 | 199,600 | 199,600 | 0 | | 45,841,075 | 46,045,075 | 204,000 |
| 事業受託収入 | 1,521,700 | 4,988,100 | 3,466,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 83,600 | 83,600 | | 1,521,700 | 5,071,700 | 3,550,000 |
| 補助金 | 43,144,200 | 39,856,500 | △ 3,287,700 | 241,375 | 241,375 | 0 | 734,200 | 759,500 | 25,300 | 975,575 | 1,000,875 | 25,300 | 199,600 | 116,000 | △ 83,600 | | 44,319,375 | 40,973,375 | △ 3,346,000 |
| 受取負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | | 0 | 0 | 0 |
| 雑収益 | 271,200 | 270,900 | △ 300 | 0 | 0 | 0 | 840,000 | 843,000 | 3,000 | 840,000 | 843,000 | 3,000 | 48,625 | 48,725 | 100 | | 1,159,825 | 1,162,625 | 2,800 |
| 預金利息 | 6,500 | 900 | △ 5,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 625 | 725 | 100 | | 7,125 | 1,625 | △ 5,500 |
| 雑収入 | 264,700 | 270,000 | 5,300 | 0 | 0 | 0 | 840,000 | 843,000 | 3,000 | 840,000 | 843,000 | 3,000 | 48,000 | 48,000 | 0 | | 1,152,700 | 1,161,000 | 8,300 |
| 経常収益計 | 89,407,200 | 90,217,300 | 810,100 | 1,414,375 | 1,386,375 | △ 28,000 | 4,998,200 | 5,062,500 | 64,300 | 6,412,575 | 6,448,875 | 36,300 | 2,965,725 | 3,020,825 | 55,100 | | 98,785,500 | 99,687,000 | 901,500 |
| (2) 経常費用 | | | | | | | 0 | | | 0 | 0 | | | | 0 | | | | |
| 事業費 | 89,414,820 | 90,472,030 | 1,057,210 | 1,413,717 | 1,360,392 | △ 53,325 | 4,997,217 | 4,892,592 | △ 104,625 | 6,410,934 | 6,252,984 | △ 157,950 | | | 0 | | 95,825,754 | 96,725,014 | 899,260 |
| 売上原価 | 13,233,300 | 13,190,600 | △ 42,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | | 13,233,300 | 13,190,600 | △ 42,700 |
| 給与手当 | 58,032,100 | 58,796,700 | 764,600 | 113,160 | 121,440 | 8,280 | 113,160 | 121,440 | 8,280 | 226,320 | 242,880 | 16,560 | | | 0 | | 58,258,420 | 59,039,580 | 781,160 |
| 法定福利費 | 2,789,020 | 2,823,100 | 34,080 | 17,832 | 18,720 | 888 | 17,832 | 18,720 | 888 | 35,664 | 37,440 | 1,776 | | | 0 | | 2,824,684 | 2,860,540 | 35,856 |
| 福利厚生費 | 882,500 | 944,400 | 61,900 | 97,000 | 97,000 | 0 | 970,600 | 1,082,000 | 111,400 | 1,067,600 | 1,179,000 | 111,400 | | | 0 | | 1,950,100 | 2,123,400 | 173,300 |
| 旅費交通費 | 6,132,900 | 6,125,710 | △ 7,190 | 578,500 | 546,232 | △ 32,268 | 836,000 | 799,432 | △ 36,568 | 1,414,500 | 1,345,664 | △ 68,836 | | | 0 | | 7,547,400 | 7,471,374 | △ 76,026 |
| 通信費 | 679,652 | 652,964 | △ 26,688 | 19,712 | 16,864 | △ 2,848 | 438,140 | 436,540 | △ 1,600 | 457,852 | 453,404 | △ 4,448 | | | 0 | | 1,137,504 | 1,106,368 | △ 31,136 |
| 光熱費 | 96,000 | 88,800 | △ 7,200 | 9,000 | 8,325 | △ 675 | 9,000 | 8,325 | △ 675 | 18,000 | 16,650 | △ 1,350 | | | 0 | | 114,000 | 105,450 | △ 8,550 |
| 事務消耗品費 | 1,461,000 | 1,561,000 | 100,000 | 200,500 | 182,750 | △ 17,750 | 333,500 | 323,750 | △ 9,750 | 534,000 | 506,500 | △ 27,500 | | | 0 | | 1,995,000 | 2,067,500 | 72,500 |
| 会議費 | 58,000 | 58,000 | 0 | 40,000 | 40,000 | 0 | 958,800 | 952,800 | △ 6,000 | 998,800 | 992,800 | △ 6,000 | | | 0 | | 1,056,800 | 1,050,800 | △ 6,000 |
| 交際費 | 0 | 0 | 0 | 0 | 0 | 0 | 711,400 | 600,000 | △ 111,400 | 711,400 | 600,000 | △ 111,400 | | | 0 | | 711,400 | 600,000 | △ 111,400 |

| 科 目 | 公益事業 | | | 共益事業 | | | | | | | | | 法人会計 | | | 内部取引 | 計 | | |
|--------|-----------|-----------|-----------|---------|---------|---------|---------|---------|----------|---------|---------|----------|-----------|-----------|----------|-----------|-----------|-----------|----|
| | 公1 | | | 他1 | | | 他2 | | | 計 | | | 29年度 | 30年度 | 増減 | | 29年度 | 30年度 | 増減 |
| | 29年度 | 30年度 | 増減 | 29年度 | 30年度 | 増減 | 29年度 | 30年度 | 増減 | 28年度 | 30年度 | 増減 | | | | | | | |
| 広告宣伝費 | 733,600 | 707,100 | △ 26,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 733,600 | 707,100 | △ 26,500 | |
| 賃借料 | 2,000,100 | 1,951,440 | △ 48,660 | 117,225 | 117,773 | 548 | 117,225 | 117,773 | 548 | 234,450 | 235,546 | 1,096 | | | 0 | 2,234,550 | 2,186,986 | △ 47,564 | |
| 外注費 | 330,000 | 330,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 330,000 | 330,000 | 0 | |
| 支払手数料 | 56,880 | 58,008 | 1,128 | 880 | 640 | △ 240 | 3,856 | 3,776 | △ 80 | 4,736 | 4,416 | △ 320 | | | 0 | 61,616 | 62,424 | 808 | |
| 支払報酬 | 1,241,618 | 1,346,229 | 104,611 | 172,612 | 171,499 | △ 1,113 | 209,724 | 227,724 | 18,000 | 382,336 | 399,223 | 16,887 | | | 0 | 1,623,954 | 1,745,452 | 121,498 | |
| 会費 | 60,000 | 60,000 | 0 | 0 | 0 | 0 | 114,000 | 112,000 | △ 2,000 | 114,000 | 112,000 | △ 2,000 | | | 0 | 174,000 | 172,000 | △ 2,000 | |
| 研修費 | 206,560 | 510,610 | 304,050 | 22,101 | 19,015 | △ 3,086 | 116,000 | 59,000 | △ 57,000 | 138,101 | 78,015 | △ 60,086 | | | 0 | 344,661 | 588,625 | 243,964 | |
| 保険料 | 66,200 | 33,200 | △ 33,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 66,200 | 33,200 | △ 33,000 | |
| 租税公課 | 0 | 66,500 | 66,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 66,500 | 66,500 | |
| 保守料 | 655,820 | 650,710 | △ 5,110 | 1,512 | 1,556 | 44 | 1,512 | 1,556 | 44 | 3,024 | 3,112 | 88 | | | 0 | 658,844 | 653,822 | △ 5,022 | |
| 雑費 | 146,990 | 121,949 | △ 25,041 | 2,235 | 1,142 | △ 1,093 | 44,828 | 10,320 | △ 34,508 | 47,063 | 11,462 | △ 35,601 | | | 0 | 194,053 | 133,411 | △ 60,642 | |
| 減価償却費 | 512,180 | 370,530 | △ 141,650 | 19,808 | 16,468 | △ 3,340 | 0 | 16,468 | 16,468 | 19,808 | 32,936 | 13,128 | | | 0 | 531,988 | 403,466 | △ 128,522 | |
| 支払利息 | 40,400 | 24,480 | △ 15,920 | 1,640 | 968 | △ 672 | 1,640 | 968 | △ 672 | 3,280 | 1,936 | △ 1,344 | | | 0 | 43,680 | 26,416 | △ 17,264 | |
| 管理費 | | | | | | | | | | | | | 2,959,746 | 2,961,986 | 2,240 | 2,959,746 | 2,961,986 | 2,240 | |
| 総会費 | | | | | | | | | | | | | 36,000 | 36,000 | 0 | 36,000 | 36,000 | 0 | |
| 理事会費 | | | | | | | | | | | | | 1,060,000 | 1,160,000 | 100,000 | 1,060,000 | 1,160,000 | 100,000 | |
| 給与手当 | | | | | | | | | | | | | 56,580 | 60,720 | 4,140 | 56,580 | 60,720 | 4,140 | |
| 法定福利費 | | | | | | | | | | | | | 8,916 | 9,360 | 444 | 8,916 | 9,360 | 444 | |
| 福利厚生費 | | | | | | | | | | | | | 3,500 | 3,500 | 0 | 3,500 | 3,500 | 0 | |
| 旅費交通費 | | | | | | | | | | | | | 107,000 | 104,966 | △ 2,034 | 107,000 | 104,966 | △ 2,034 | |
| 通信費 | | | | | | | | | | | | | 8,320 | 7,920 | △ 400 | 8,320 | 7,920 | △ 400 | |
| 光熱費 | | | | | | | | | | | | | 6,000 | 5,550 | △ 450 | 6,000 | 5,550 | △ 450 | |
| 事務消耗品費 | | | | | | | | | | | | | 15,000 | 8,500 | △ 6,500 | 15,000 | 8,500 | △ 6,500 | |
| 会議費 | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | |
| 交際費 | | | | | | | | | | | | | 240,000 | 210,000 | △ 30,000 | 240,000 | 210,000 | △ 30,000 | |
| 広告宣伝費 | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | |
| 賃借料 | | | | | | | | | | | | | 78,150 | 78,514 | 364 | 78,150 | 78,514 | 364 | |
| 外注費 | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | |
| 支払手数料 | | | | | | | | | | | | | 200 | 160 | △ 40 | 200 | 160 | △ 40 | |
| 支払報酬 | | | | | | | | | | | | | 1,032,000 | 972,000 | △ 60,000 | 1,032,000 | 972,000 | △ 60,000 | |
| 会費 | | | | | | | | | | | | | 223,600 | 223,600 | 0 | 223,600 | 223,600 | 0 | |
| 研修費 | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | |
| 保険料 | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | |

| 科 目 | 公益事業 | | | 共益事業 | | | | | | | | | 法人会計 | | | 内部取引 | 計 | | |
|----------------------|------------|------------|-----------|-----------|-----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|---------|------|------------|------------|---------|
| | 公1 | | | 他1 | | | 他2 | | | 計 | | | 29年度 | 30年度 | 増減 | | 29年度 | 30年度 | 増減 |
| | 29年度 | 30年度 | 増減 | 29年度 | 30年度 | 増減 | 29年度 | 30年度 | 増減 | 28年度 | 30年度 | 増減 | | | | | | | |
| 租税公課 | | | | | | | | | | | | | 73,000 | 71,700 | △ 1,300 | | 73,000 | 71,700 | △ 1,300 |
| 支払利息 | | | | | | | | | | | | | 756 | 778 | 22 | | | 778 | |
| 保守料 | | | | | | | | | | | | | 820 | 484 | △ 336 | | 820 | 484 | △ 336 |
| 雑費 | | | | | | | | | | | | | | | 0 | | 0 | 0 | 0 |
| 減価償却費 | | | | | | | | | | | | | 9,904 | 8,234 | △ 1,670 | | 9,904 | 8,234 | △ 1,670 |
| 経常費用計 | 89,414,820 | 90,472,030 | 1,057,210 | 1,413,717 | 1,360,392 | △ 53,325 | 4,997,217 | 4,892,592 | △ 104,625 | 6,410,934 | 6,252,984 | △ 157,950 | 2,959,746 | 2,961,986 | 2,240 | | 98,785,500 | 99,687,000 | 901,500 |
| 評価損益等 | △ 7,620 | △ 254,730 | △ 247,110 | 658 | 25,983 | 25,325 | 983 | 169,908 | 168,925 | 1,641 | 195,891 | 194,250 | 5,979 | 58,839 | 52,860 | | 0 | 0 | 0 |
| 基本財産評価損益等 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | | | 0 | |
| 特定資産評価損益等 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | | | 0 | |
| 投資有価証券評価損益等 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | | | 0 | |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | |
| 当期経常増減額 | △ 7,620 | △ 254,730 | △ 247,110 | 658 | 25,983 | 25,325 | 983 | 169,908 | 168,925 | 1,641 | 195,891 | 194,250 | 5,979 | 58,839 | 52,860 | | 0 | 0 | 0 |
| 2. 経常外増減の部 | | | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | | | 0 | |
| (1) 経常外収益 | | | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | | | 0 | |
| 中科目別記載 | | | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | | | 0 | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| (2) 経常外費用 | | | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | | | 0 | |
| 中科目別記載 | | | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | | | 0 | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 他会計振替額 | 820 | 97,945 | 97,125 | △ 329 | △ 12,991 | △ 12,662 | △ 491 | △ 84,954 | △ 84,463 | △ 820 | △ 97,945 | △ 97,125 | | | 0 | | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 6,800 | △ 156,785 | △ 149,985 | 329 | 12,992 | 12,663 | 492 | 84,954 | 84,462 | 821 | 97,946 | 97,125 | 5,979 | 58,839 | 52,860 | | 0 | 0 | 0 |
| 一般正味財産期首残高 | 29,931,565 | 29,924,765 | △ 6,800 | 5,364,480 | 5,364,809 | 329 | 293,778 | 294,270 | 492 | 5,658,258 | 5,659,079 | 821 | 48,382,288 | 48,388,267 | 5,979 | | 83,972,111 | 83,972,111 | 0 |
| 一般正味財産期末残高 | 29,924,765 | 29,767,980 | △ 156,785 | 5,364,809 | 5,377,801 | 12,992 | 294,270 | 379,224 | 84,954 | 5,659,079 | 5,757,025 | 97,946 | 48,388,267 | 48,447,106 | 58,839 | | 83,972,111 | 83,972,111 | 0 |
| II 指定正味財産増減の部 | | | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | | | 0 | |
| 受取補助金等 | | | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | | | 0 | |
| ・・・・・・・・ | | | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | | | 0 | |
| 一般正味財産への振替額 | | | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | | | 0 | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 指定正味財産期首残高 | | | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | | | 0 | |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | |
| III 正味財産期末残高 | 29,924,765 | 29,767,980 | △ 156,785 | 5,364,809 | 5,377,801 | 12,992 | 294,270 | 379,224 | 84,954 | 5,659,079 | 5,757,025 | 97,946 | 48,388,267 | 48,447,106 | 58,839 | | 83,972,111 | 83,972,111 | 0 |