

正味財産増減計算書内訳表(会計別)

平成27年 4月 1日から平成28年 3月31日まで

(単位:円)

科 目	合 計			公益目的事業会計			収益事業等会計			法人会計(管理費)		
	当年度決算額	前年度決算額	増 減	当年度決算額	前年度決算額	増 減	当年度決算額	前年度決算額	増 減	当年度決算額	前年度決算額	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												
受取入会金	7,110,000	5,420,000	1,690,000	3,555,000	2,710,000	845,000	0	0	0	3,555,000	2,710,000	845,000
受取入会金	7,110,000	5,420,000	1,690,000	3,555,000	2,710,000	845,000	0	0	0	3,555,000	2,710,000	845,000
A会員	6,750,000	5,100,000	1,650,000	3,375,000	2,550,000	825,000	0	0	0	3,375,000	2,550,000	825,000
B会員	360,000	320,000	40,000	180,000	160,000	20,000	0	0	0	180,000	160,000	20,000
受取会費	178,942,000	178,958,000	-16,000	82,706,762	72,865,467	9,841,295	6,764,238	52,486,141	-45,721,903	89,471,000	53,606,392	35,864,608
正会員受取会費	178,942,000	178,958,000	-16,000	82,706,762	72,865,467	9,841,295	6,764,238	52,486,141	-45,721,903	89,471,000	53,606,392	35,864,608
事業収益	241,109,444	218,804,458	22,304,986	163,109,699	139,535,920	23,573,779	77,999,745	79,268,538	-1,268,793	0	0	0
物品販売収益	1,855,672	1,929,915	-74,243	0	0	0	1,855,672	1,929,915	-74,243	0	0	0
手数料収益	76,847,633	89,666,493	-12,818,860	17,363,160	28,987,470	-11,624,310	59,484,473	60,679,023	-1,194,550	0	0	0
事務室賃与収益	16,659,600	16,659,600	0	0	0	0	16,659,600	16,659,600	0	0	0	0
受託事業等収益	145,746,539	110,548,450	35,198,089	145,746,539	110,548,450	35,198,089	0	0	0	0	0	0
受取補助金等	12,161,503	15,609,009	-3,447,506	6,362,503	9,838,009	-3,475,506	160,000	100,000	60,000	5,639,000	5,671,000	-32,000
受取民間助成金	7,733,000	7,701,000	32,000	1,934,000	1,930,000	4,000	160,000	100,000	60,000	5,639,000	5,671,000	-32,000
受取補助金等振替額	4,428,503	7,908,009	-3,479,506	4,428,503	7,908,009	-3,479,506	0	0	0	0	0	0
受取負担金	10,873,375	9,568,600	1,304,775	400,000	7,000	393,000	2,500,000	2,150,000	350,000	7,973,375	7,411,600	561,775
受取負担金	10,873,375	9,568,600	1,304,775	400,000	7,000	393,000	2,500,000	2,150,000	350,000	7,973,375	7,411,600	561,775
受取寄付金	1,208,728	0	1,208,728	1,208,728	0	1,208,728	0	0	0	0	0	0
受取寄付金	1,208,728	0	1,208,728	1,208,728	0	1,208,728	0	0	0	0	0	0
雑収益	15,360,093	17,261,041	-1,900,948	11,541,115	11,517,343	23,772	2,977,875	5,743,698	-2,765,823	841,103	0	841,103
受取利息	158,892	58,148	100,744	4,109	44,523	-40,414	0	13,625	-13,625	154,783	0	154,783
雑収益	15,201,201	17,202,893	-2,001,692	11,537,006	11,472,820	64,186	2,977,875	5,730,073	-2,752,198	686,320	0	686,320
前期損益修正益	1,766,000	0	1,766,000	1,785,392	0	1,785,392	-33,686	0	-33,686	14,294	0	14,294
経常収益計	468,531,143	445,621,108	22,910,035	270,669,199	236,473,739	34,195,460	90,368,172	139,748,377	-49,380,205	107,493,772	69,398,992	38,094,780
(2) 経常費用												
事業費	425,948,921	397,815,850	28,133,071	308,899,836	276,780,372	32,119,464	95,485,638	101,128,298	-5,642,660	21,563,447	19,907,180	1,656,267
役員報酬	15,240,000	14,920,833	319,167	7,310,320	7,135,420	174,900	5,309,320	5,182,289	127,031	2,620,360	2,603,124	17,236
給与手当	88,512,608	88,905,394	-392,786	59,665,907	58,342,893	1,323,014	23,852,583	25,271,330	-1,418,747	4,994,118	5,291,171	-297,053
臨時雇賃金	0	0	0	0	0	0	0	0	0	0	0	0
役員退任慰労費用	3,340,000	3,630,000	-290,000	1,830,320	1,989,240	-158,920	1,329,320	1,444,740	-115,420	180,360	196,020	-15,660
職員退職給付費用	3,533,772	3,312,292	221,480	2,166,209	2,030,440	135,769	1,130,802	1,059,930	70,872	236,761	221,922	14,839
福利厚生費	14,598,384	14,273,829	324,555	9,356,721	9,182,772	173,949	4,265,665	4,209,661	56,004	975,998	881,396	94,602
物品仕入	1,843,566	1,826,886	16,680	0	0	0	1,843,566	1,826,886	16,680	0	0	0
広報費	12,071,340	11,282,104	789,236	2,983,464	1,808,903	1,174,561	9,060,876	9,373,201	-312,325	27,000	100,000	-73,000
研修費	2,381,033	684,000	1,697,033	0	0	0	0	0	0	2,381,033	684,000	1,697,033
食糧費	20,596,328	22,002,038	-1,405,710	15,285,406	14,162,132	1,123,274	2,536,456	4,518,916	-1,982,460	2,774,468	3,320,990	-546,524
会議費	11,591,406	12,854,563	-1,263,157	10,610,699	10,690,881	-80,182	846,812	2,006,619	-1,159,807	133,895	157,063	-23,168
総会費	1,918,493	1,386,833	531,660	0	0	0	0	0	0	1,918,493	1,386,833	531,660
代議員会費	453,300	1,085,568	-632,268	0	0	0	0	0	0	453,300	1,085,568	-632,268
理事会費	6,633,129	6,312,396	320,733	4,674,707	3,459,251	1,215,456	1,689,644	2,512,297	-822,653	268,778	340,848	-72,070
その他会議費	0	12,000	-12,000	0	12,000	-12,000	0	0	0	0	0	0
各都市医師会事務局事務研修会	0	350,678	-350,678	0	0	0	0	0	0	0	350,678	-350,678
旅費交通費	41,540,532	33,362,009	8,178,523	27,224,840	22,813,027	4,411,813	11,895,738	9,971,196	1,924,542	2,419,954	577,786	1,842,168
通信運搬費	12,002,725	11,732,005	270,720	7,969,772	7,588,350	381,422	3,631,197	3,718,123	-86,926	401,756	425,532	-23,776
減価償却費	27,854,302	24,590,127	3,264,175	21,876,841	18,327,462	3,549,379	5,934,423	6,226,524	-292,101	43,038	36,141	6,897
消耗什器備品費	0	633,238	-633,238	0	524,715	-524,715	0	88,228	-88,228	0	20,295	-20,295
消耗品費	5,823,227	11,935,887	-6,112,660	4,884,348	11,184,085	-6,299,737	783,943	645,221	138,722	154,936	106,581	48,355
修繕費	756,000	0	756,000	561,710	0	561,710	194,290	0	194,290	0	0	0
印刷製本費	5,630,862	11,016,921	-5,386,059	4,952,514	6,818,174	-1,865,660	592,380	4,182,487	-3,590,107	85,968	16,260	69,708
燃料費	226,981	254,906	-27,925	157,692	171,402	-13,710	56,333	67,890	-11,557	12,956	15,614	-2,658
光熱水料費	3,892,581	3,990,321	-97,740	2,904,524	2,964,810	-60,286	988,057	1,025,511	-37,454	0	0	0
賃借料	5,986,558	5,251,158	735,400	5,727,030	4,997,277	729,753	235,295	224,370	10,925	24,233	29,511	-5,278
保険料	2,003,680	1,885,010	118,670	1,497,965	1,422,039	75,926	469,415	432,853	36,562	36,300	30,118	6,182
諸謝金	27,450,967	23,046,948	4,404,019	27,131,410	22,813,023	4,318,387	294,557	184,847	109,710	25,000	49,078	-24,078
租税公課	17,693,750	18,116,840	-423,090	12,374,982	12,085,463	289,519	5,237,602	5,698,684	-461,082	81,166	332,693	-251,527
負担金	7,815,072	7,712,900	102,172	1,136,072	995,900	140,172	6,368,000	6,386,000	-18,000	311,000	291,000	20,000
助成金	38,238,656	29,935,655	8,303,001	38,238,656	29,935,655	8,303,001	0	0	0	0	0	0
寄附金	5,000,000	5,500,000	-500,000	0	0	0	5,000,000	5,500,000	-500,000	0	0	0
委託費	47,450,046	33,139,396	14,330,650	46,188,839	32,023,893	14,164,946	1,199,292	1,065,788	133,504	61,915	29,715	32,200
支払利息	2,913,333	2,963,149	-49,816	2,164,607	2,201,621	-37,014	748,726	761,528	-12,802	0	0	0
支払手数料	1,595,724	1,497,359	98,365	868,518	967,472	-98,954	652,455	464,068	188,387	74,751	65,819	8,932
災害見舞金	450,000	50,000	400,000	0	0	0	0	0	0	450,000	50,000	400,000
文書接待費	1,543,124	1,333,027	210,097	0	0	0	1,543,124	1,333,027	210,097	0	0	0
図書新聞費	1,789,339	1,669,489	119,850	1,725,529	1,650,829	74,700	60,786	18,660	42,126	3,024	0	3,024
雑費	6,174,431	7,422,129	-1,247,698	2,715,640	2,643,375	72,265	271,437	246,340	25,097	3,187,354	4,532,414	-1,345,060
経常費用計	425,948,921	397,815,850	28,133,071	308,899,836	276,780,372	32,119,464	95,485,638	101,128,298	-5,642,660	21,563,447	19,907,180	1,656,267
評価損益等調整前当期経常増減額	42,582,222	47,805,258	-5,223,036	-38,230,637	-40,306,633	2,075,996	-5,117,466	38,620,079	-43,737,545	85,930,325	49,491,812	36,438,513
評価損益等計	0	0	0	0	0	0	0	0	0	0	0	0
当期経常増減額	42,582,222	47,805,258	-5,223,036	-38,230,637	-40,306,633	2,075,996	-5,117,466	38,620,079	-43,737,545	85,930,325	49,491,812	36,438,513
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	0	0	0	0	0
(2) 経常外費用												
前期損益修正損	682,100	0	682,100	0	0	0	682,100	0	682,100	0	0	0
経常外費用計	682,100	0	682,100	0	0	0	682,100	0	682,100	0	0	0
当期経常外増減額	-682,100	0	-682,100	0	0	0	-682,100	0	-682,100	0	0	0
他会計振替額	0	0	0	36,775,196	16,646,461	20,128,735	8,368,860	-16,646,461	25,015,321	-45,144,056	0	-45,144,056
税引前当期一般正味財産増減額	41,900,122	47,805,258	-5,905,136	-1,455,441	-23,660,172	22,204,731	2,569,294	21,973,618	-19,404,324	40,786,269	49,491,812	-8,705,543
法人税、住民税及び事業税	71,000	4,285,100	-4,214,100	0	0	0	71,000	4,285,100	-4,214,100	0	0	0
当期一般正味財産増減額	41,829,122	43,520,158	-1,691,036	-1,455,441	-23,660,172	22,204,731	2,498,294	17,688,518	-15,190,224	40,786,269	49,491,812	-8,705,543
一般正味財産期首残高	801,956,864	758,436,706	43,520,158	361,213,917	384,874,089	-23,660,1						

正味財産増減計算書内訳表(グループ別)

平成27年 4月 1日から平成28年 3月31日まで

(単位:円)

科 目		公益目的事業会計					収益事業等会計					法人会計 (管理費)	合 計
		公 1	公 2	公 3	公 4	共通	公益合計	収 1	収 2	他 1	収益合計		
I 一般正味財産増減の部													
1 経常増減の部													
(1) 経常収益													
受取入金金	0	0	0	0	3,555,000	3,555,000	0	0	0	0	3,555,000	7,110,000	
受取入金金	0	0	0	0	3,555,000	3,555,000	0	0	0	0	3,555,000	7,110,000	
A会員	0	0	0	0	3,375,000	3,375,000	0	0	0	0	3,375,000	6,750,000	
B会員	0	0	0	0	180,000	180,000	0	0	0	0	180,000	360,000	
受取会費	2,868,878	11,765,046	1,158,080	3,763,758	63,151,000	82,706,762	0	6,764,238	0	6,764,238	89,471,000	178,942,000	
正会員受取会費	2,868,878	11,765,046	1,158,080	3,763,758	63,151,000	82,706,762	0	6,764,238	0	6,764,238	89,471,000	178,942,000	
A会員均等割	0	0	0	0	32,738,000	32,738,000	0	0	0	0	32,738,000	65,476,000	
A会員所得割	2,868,878	11,765,046	1,158,080	3,763,758	16,375,000	35,930,762	0	6,764,238	0	6,764,238	42,695,000	85,390,000	
B会員均等割	0	0	0	0	14,038,000	14,038,000	0	0	0	0	14,038,000	28,076,000	
事業収益	0	121,099,561	2,198,900	39,811,238	0	163,109,699	61,340,145	16,659,600	0	77,999,745	0	241,109,444	
物品販売収益	0	0	0	0	0	0	1,855,672	0	0	1,855,672	0	1,855,672	
手数料収益	0	17,363,160	0	0	0	17,363,160	59,484,473	0	0	59,484,473	0	76,847,633	
生命保険事務費収入	0	0	0	0	0	0	34,760,871	0	0	34,760,871	0	34,760,871	
損害保険事務費収入	0	0	0	0	0	0	8,406,458	0	0	8,406,458	0	8,406,458	
後援料事務費収入	0	0	0	0	0	0	5,723,589	0	0	5,723,589	0	5,723,589	
医師国保手数料	0	0	0	0	0	0	4,593,555	0	0	4,593,555	0	4,593,555	
医師協同組合事務費収入	0	0	0	0	0	0	6,000,000	0	0	6,000,000	0	6,000,000	
治療手数料	0	17,363,160	0	0	0	17,363,160	0	0	0	0	0	17,363,160	
事務室貸与収益	0	0	0	0	0	0	0	16,659,600	0	16,659,600	0	16,659,600	
病院厚生年金基金	0	0	0	0	0	0	0	3,228,000	0	3,228,000	0	3,228,000	
医師協同組合	0	0	0	0	0	0	0	9,324,000	0	9,324,000	0	9,324,000	
医師国保組合	0	0	0	0	0	0	0	4,107,600	0	4,107,600	0	4,107,600	
受託事業等収益	0	103,736,401	2,198,900	39,811,238	0	145,746,539	0	0	0	0	0	145,746,539	
受託事業収益	0	103,736,401	0	32,955,408	0	136,691,809	0	0	0	0	0	136,691,809	
妊婦・乳児健診受託料	0	0	0	6,207,350	0	6,207,350	0	0	0	0	0	6,207,350	
広域予防接種受託料	0	0	1,130,600	0	0	1,130,600	0	0	0	0	0	1,130,600	
インフルエンザ予防接種受託料	0	0	995,600	0	0	995,600	0	0	0	0	0	995,600	
肝炎ウイルス検査事業受託料	0	0	72,700	0	0	72,700	0	0	0	0	0	72,700	
県立学校心臓健診受託料	0	0	0	648,480	0	648,480	0	0	0	0	0	648,480	
受取補助金等	1,424,000	4,938,503	0	0	0	6,362,503	0	0	160,000	160,000	5,639,000	12,161,503	
受取民間助成金	1,424,000	510,000	0	0	0	1,934,000	0	0	160,000	160,000	5,639,000	7,733,000	
日医都道府県医師会助成金	0	0	0	0	0	0	0	0	0	0	5,639,000	5,639,000	
日医年金加入促進助成金	0	0	0	0	0	0	0	0	160,000	160,000	0	160,000	
日医勤務医部会助成金	0	510,000	0	0	0	510,000	0	0	0	0	0	510,000	
日医生涯教育講座助成金	1,424,000	0	0	0	0	1,424,000	0	0	0	0	0	1,424,000	
受取補助金等振替額	0	4,428,503	0	0	0	4,428,503	0	0	0	0	0	4,428,503	
受取負担金	0	400,000	0	0	0	400,000	1,800,000	700,000	2,500,000	7,973,375	10,873,375	10,873,375	
受取負担金	0	400,000	0	0	0	400,000	1,800,000	700,000	2,500,000	7,973,375	10,873,375	10,873,375	
病院厚生年金基金	0	0	0	0	0	0	480,000	0	480,000	0	480,000	480,000	
医師協同組合	0	0	0	0	0	0	960,000	0	960,000	0	960,000	960,000	
医師国保組合	0	0	0	0	0	0	360,000	0	360,000	0	360,000	360,000	
県医師連盟	0	0	0	0	0	0	0	0	0	5,112,000	5,112,000	5,112,000	
各専門分科医会	0	0	0	0	0	0	0	0	0	930,000	930,000	930,000	
県アイバンク協会	0	0	0	0	0	0	0	0	0	200,000	200,000	200,000	
その他の負担金	0	400,000	0	0	0	400,000	0	700,000	700,000	1,731,375	2,831,375	2,831,375	
受取寄付金	1,208,728	0	0	0	0	1,208,728	0	0	0	0	0	1,208,728	
受取寄付金	1,208,728	0	0	0	0	1,208,728	0	0	0	0	0	1,208,728	
雑収益	817,369	6,126,992	458,754	1,933,891	2,204,109	11,541,115	0	1,180,075	1,797,800	2,977,875	841,103	15,360,093	
受取利息	0	0	0	0	4,109	4,109	0	0	0	0	154,783	154,783	
雑収益	817,369	6,126,992	458,754	1,933,891	2,200,000	11,537,006	0	1,180,075	1,797,800	2,977,875	686,320	15,201,201	
日州医事広告賛助金	0	0	0	0	0	0	0	1,454,400	1,454,400	0	1,454,400	1,454,400	
医学誌広告賛助金	297,000	0	0	0	0	297,000	0	0	0	0	0	297,000	
日医認定産業医書査料	0	0	0	758,210	0	758,210	0	0	0	0	0	758,210	
その他雑収益	520,699	6,126,992	458,754	1,175,681	2,200,000	10,481,796	0	1,180,075	343,400	1,523,475	686,320	12,691,591	
前期損益修正益	2,775	1,777,730	1,166	3,721	0	1,785,392	-16,143	-5,381	-12,162	-33,686	14,294	1,766,000	
経常収益計	6,321,750	146,107,832	3,816,900	45,512,608	68,910,109	270,669,199	61,324,002	26,398,532	2,645,638	90,368,172	107,493,772	468,531,143	
(2) 経常費用													
事業費	28,409,638	207,571,434	11,702,259	61,216,505	0	308,899,836	30,545,728	17,150,216	47,789,694	95,485,638	21,563,447	425,948,921	
役員報酬	1,000,500	4,002,000	1,200,600	1,170,220	0	7,373,320	2,001,000	667,000	5,309,320	2,620,360	15,240,000	15,240,000	
給与手当	7,155,763	38,720,394	3,503,329	10,286,421	0	59,665,907	11,180,901	3,726,964	8,944,718	23,852,583	4,994,118	88,512,608	
臨時雇賃金	0	0	0	0	0	0	0	0	0	0	0	0	
役員退任慰労費用	250,500	1,002,000	300,600	277,220	0	1,830,320	501,000	167,000	661,320	1,329,320	180,360	3,340,000	
職員退職給付費用	339,241	1,173,221	166,087	487,660	0	2,166,209	530,064	176,687	424,051	1,130,802	236,761	3,533,772	
福利厚生費	1,279,697	5,610,939	626,516	1,839,569	0	9,356,721	1,999,531	666,508	1,599,626	4,265,665	975,998	14,598,384	
物品仕入	0	0	0	0	0	0	1,843,566	0	0	1,843,566	0	1,843,566	
広報費	11,772	2,357,496	598,752	15,444	0	2,983,464	0	27,756	9,033,120	9,060,876	27,000	12,071,340	
研修費	0	0	0	0	0	0	0	0	0	0	2,381,033	2,381,033	
会議費	588,330	13,692,353	481,697	522,526	0	15,285,406	658,160	219,382	1,658,914	2,536,456	2,774,466	20,596,328	
会議費	251,107	10,102,429	122,123	135,040	0	10,610,699	0	846,812	846,812	0	133,895	11,591,406	
総会費	0	0	0	0	0	0	0	0	0	0	1,918,493	1,918,493	
代議員会費	0	0	0	0	0	0	0	0	0	0	453,300	453,300	
理事会費	337,723	3,589,924	359,574	387,486	0	4,674,707	658,160	219,382	812,102	1,689,644	268,778	6,633,129	
その他会議費	0	0	0	0	0	0	0	0	0	0	0	0	
各都市医師会事務局事務研修会	0	0	0	0	0	0	0	0	0	0	0	0	
旅費交通費	1,400,695	22,158,559	646,258	3,019,328	0	27,224,840	98,032	31,204	11,766,502	11,895,738	2,419,954	41,540,532	
通信運搬費	743,367	5,550,180	425,503	1,250,722	0	7,969,							