

正味財産増減計算書(予算)

令和 5 年 4 月 1 日から令和 6 年 3 月 31 日まで

(単位:千円)

| 科 目          | 当 年 度         | 前 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     |               |               |             |
| 受取入会金        | [ 425 ]       | [ 220 ]       | [ 205 ]     |
| 入会金収入        | 425           | 220           | 205         |
| 受取会費         | [ 42,969 ]    | [ 44,058 ]    | [ △ 1,089 ] |
| 会費収入         | 42,969        | 44,058        | △ 1,089     |
| 事業収益         | [ 7,246,104 ] | [ 6,644,363 ] | [ 601,741 ] |
| 診療交付金収入      | 4,092,701     | 3,738,967     | 353,734     |
| 指定管理料収入      | 3,032,837     | 2,768,714     | 264,123     |
| 訪問看護事業収入     | 74,500        | 88,866        | △ 14,366    |
| 居宅介護支援事業収入   | 8,500         | 8,000         | 500         |
| 託児所収入        | 2,492         | 2,811         | △ 319       |
| その他医業外収益     | 35,074        | 37,005        | △ 1,931     |
| 受取補助金等       | [ 51,770 ]    | [ 51,670 ]    | [ 100 ]     |
| 補助金収入        | 51,770        | 51,670        | 100         |
| 受取負担金        | [ 26,442 ]    | [ 25,950 ]    | [ 492 ]     |
| 負担金収入        | 26,442        | 25,950        | 492         |
| 受取寄付金        | [ 0 ]         | [ 0 ]         | [ 0 ]       |
|              | 0             | 0             | 0           |
| 雑収益          | [ 1,651 ]     | [ 400 ]       | [ 1,251 ]   |
| 受取利息         | 0             | 0             | 0           |
| 雑収益          | 1,651         | 400           | 1,251       |
| 経常収益計        | 7,369,361     | 6,766,661     | 602,700     |
| (2) 経常費用     |               |               |             |
| 事業費          | [ 7,333,918 ] | [ 6,725,241 ] | [ 608,677 ] |
| 役員報酬         | 12,969        | 12,809        | 160         |
| 給料手当         | 3,525,127     | 3,256,860     | 268,267     |
| 退職給付費用       | 155,546       | 128,306       | 27,240      |
| 医薬品費         | 1,071,087     | 896,707       | 174,380     |
| 診療材料消耗品費     | 824,528       | 774,462       | 50,066      |
| 医療消耗備品費      | 37            | 395           | △ 358       |
| 医療材料費        | 87            | 133           | △ 46        |
| 法定福利費        | 487,795       | 439,797       | 47,998      |
| 旅費交通費        | 17,251        | 16,035        | 1,216       |
| 通信運搬費        | 9,240         | 8,401         | 839         |
| 需用費          | 7,112         | 5,871         | 1,241       |
| 役務費          | 1,451         | 1,518         | △ 67        |
| 備品購入費        | 0             | 0             | 0           |
| 福利厚生費        | 17,039        | 15,097        | 1,942       |
| 支払手数料        | 1,737         | 1,735         | 2           |
| 職員被服費        | 6,587         | 7,389         | △ 802       |
| 車輛費          | 1,479         | 1,259         | 220         |
| 交際費          | 509           | 630           | △ 121       |
| 会議費          | 2,028         | 1,614         | 414         |
| 光熱水費         | 117,878       | 79,866        | 38,012      |
| 地代家賃         | 13,028        | 14,154        | △ 1,126     |
| 賃借料          | 58,483        | 52,438        | 6,045       |
| 修繕費          | 22,940        | 36,774        | △ 13,834    |
| 保険料          | 6,894         | 6,896         | △ 2         |
| 租税公課         | 4,031         | 2,993         | 1,038       |
| 消耗品費         | 66,272        | 70,009        | △ 3,737     |
| リース料         | 91,203        | 82,562        | 8,641       |
| 印刷製本費        | 6,942         | 6,838         | 104         |
| 委託費          | 672,665       | 682,171       | △ 9,506     |
| 慶弔費          | 500           | 500           | 0           |
| 謝金           | 41,524        | 35,411        | 6,113       |
| 研究研修費        | 59,265        | 55,362        | 3,903       |
| 託児所経費        | 1,496         | 2,757         | △ 1,261     |

| 科 目             | 当 年 度      | 前 年 度      | 増 減       |
|-----------------|------------|------------|-----------|
| 職員養成費           | 25,650     | 25,200     | 450       |
| 減価償却費           | 2,417      | 1,388      | 1,029     |
| 雑費              | 1,122      | 903        | 219       |
| 管理費             | [ 27,914 ] | [ 25,159 ] | [ 2,755 ] |
| 役員報酬            | 3,242      | 3,202      | 40        |
| 給料手当            | 8,898      | 8,441      | 457       |
| 退職給付費用          | 375        | 288        | 87        |
| 法定福利費           | 5,194      | 4,510      | 684       |
| 旅費交通費           | 3,399      | 3,195      | 204       |
| 通信運搬費           | 1,121      | 828        | 293       |
| 需用費             | 2,631      | 2,208      | 423       |
| 役務費             | 979        | 1,024      | △ 45      |
| 備品購入費           | 0          | 0          | 0         |
| 印刷製本費           | 407        | 447        | △ 40      |
| 福利厚生費           | 41         | 25         | 16        |
| 職員被服費           | 0          | 0          | 0         |
| 交際費             | 20         | 20         | 0         |
| 光熱水費            | 6          | 4          | 2         |
| 賃借料             | 503        | 373        | 130       |
| 修繕費             | 62         | 62         | 0         |
| 租税公課            | 31         | 23         | 8         |
| 消耗品費            | 3          | 4          | △ 1       |
| 謝金              | 2          | 2          | 0         |
| 研究研修費           | 80         | 80         | 0         |
| 減価償却費           | 918        | 421        | 497       |
| 経常費用計           | 7,361,832  | 6,750,400  | 611,432   |
| 評価損益等調整前当期経常増減額 | 7,529      | 16,261     | △ 8,732   |
| 基本財産評価損益等       | 0          | 0          | 0         |
| 特定資産評価損益等       | 0          | 0          | 0         |
| 投資有価証券評価損益等     | 0          | 0          | 0         |
| 評価損益等計          | 0          | 0          | 0         |
| 当期経常増減額         | 7,529      | 16,261     | △ 8,732   |
| 2. 経常外増減の部      |            |            |           |
| (1) 経常外収益       |            |            |           |
| 経常外収益計          | 0          | 0          | 0         |
| (2) 経常外費用       |            |            |           |
| 経常外費用計          | 0          | 0          | 0         |
| 当期経常外増減額        | 0          | 0          | 0         |
| 他会計振替額          | 0          | 0          | 0         |
| 税引前当期一般正味財産増減額  | 7,529      | 16,261     | △ 8,732   |
| 法人税、住民税及び事業税    | 0          |            |           |
| 当期一般正味財産増減額     | 7,529      | 16,261     | △ 8,732   |
| 一般正味財産期首残高      | 431,233    | 414,972    | 16,261    |
| 一般正味財産期末残高      | 438,762    | 431,233    | 7,529     |
| II 指定正味財産増減の部   |            |            |           |
| 一般正味財産への振替額     | 0          | 0          | 0         |
| 当期指定正味財産増減額     | 0          | 0          | 0         |
| 指定正味財産期首残高      | 0          | 0          | 0         |
| 指定正味財産期末残高      | 0          | 0          | 0         |
| III 正味財産期末残高    | 438,762    | 431,233    | 7,529     |

正味財産増減計算書内訳表(予算)  
令和5年4月1日から令和6年3月31日まで

(単位:千円)

| 科 目          | 公益目的事業会計      | 収益事業等会計    | 法人会計       | 内部取引消去 | 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     |               |            |            |        |               |
| 受取入会金        | [ 213 ]       | [ 0 ]      | [ 212 ]    | [ 0 ]  | [ 425 ]       |
| 入会金収入        | 213           | 0          | 212        |        | 425           |
| 受取会費         | [ 21,485 ]    | [ 6,035 ]  | [ 15,449 ] | [ 0 ]  | [ 42,969 ]    |
| 会費収入         | 21,485        | 6,035      | 15,449     |        | 42,969        |
| 事業収益         | [ 7,232,054 ] | [ 14,050 ] | [ 0 ]      | [ 0 ]  | [ 7,246,104 ] |
| 診療交付金収入      | 4,092,701     | 0          | 0          |        | 4,092,701     |
| 指定管理料収入      | 3,032,837     | 0          | 0          |        | 3,032,837     |
| 訪問看護事業収入     | 74,500        | 0          | 0          |        | 74,500        |
| 居宅介護支援事業収入   | 8,500         | 0          | 0          |        | 8,500         |
| 託児所収入        | 0             | 2,492      | 0          |        | 2,492         |
| その他医業外収益     | 23,516        | 11,558     | 0          |        | 35,074        |
| 受取補助金等       | [ 51,770 ]    | [ 0 ]      | [ 0 ]      | [ 0 ]  | [ 51,770 ]    |
| 補助金収入        | 51,770        | 0          | 0          |        | 51,770        |
| 受取負担金        | [ 26,442 ]    | [ 0 ]      | [ 0 ]      | [ 0 ]  | [ 26,442 ]    |
| 負担金収入        | 26,442        | 0          | 0          |        | 26,442        |
| 受取寄付金        | [ 0 ]         | [ 0 ]      | [ 0 ]      | [ 0 ]  | [ 0 ]         |
|              | 0             | 0          | 0          |        | 0             |
| 雑収益          | [ 1,085 ]     | [ 566 ]    | [ 0 ]      | [ 0 ]  | [ 1,651 ]     |
| 受取利息         | 0             | 0          | 0          |        | 0             |
| 雑収益          | 1,085         | 566        | 0          |        | 1,651         |
| 経常収益計        | 7,333,048     | 20,652     | 15,661     | 0      | 7,369,361     |
| (2) 経常費用     |               |            |            |        |               |
| 事業費          | [ 7,313,266 ] | [ 20,652 ] | [ 0 ]      | [ 0 ]  | [ 7,333,918 ] |
| 役員報酬         | 12,969        | 0          |            |        | 12,969        |
| 給料手当         | 3,510,605     | 14,522     |            |        | 3,525,127     |
| 退職給付費用       | 155,546       | 0          |            |        | 155,546       |
| 医薬品費         | 1,071,087     | 0          |            |        | 1,071,087     |
| 診療材料消耗品費     | 824,528       | 0          |            |        | 824,528       |
| 医療消耗備品費      | 37            | 0          |            |        | 37            |
| 医療材料費        | 87            | 0          |            |        | 87            |
| 法定福利費        | 485,350       | 2,445      |            |        | 487,795       |
| 旅費交通費        | 17,188        | 63         |            |        | 17,251        |
| 通信運搬費        | 9,192         | 48         |            |        | 9,240         |
| 需用費          | 7,112         | 0          |            |        | 7,112         |
| 役務費          | 1,451         | 0          |            |        | 1,451         |
| 備品購入費        | 0             | 0          |            |        | 0             |
| 福利厚生費        | 16,951        | 88         |            |        | 17,039        |
| 支払手数料        | 1,728         | 9          |            |        | 1,737         |
| 職員被服費        | 6,553         | 34         |            |        | 6,587         |
| 車輛費          | 1,471         | 8          |            |        | 1,479         |
| 交際費          | 507           | 2          |            |        | 509           |
| 会議費          | 2,028         | 0          |            |        | 2,028         |
| 光熱水費         | 117,266       | 612        |            |        | 117,878       |
| 地代家賃         | 12,960        | 68         |            |        | 13,028        |
| 賃借料          | 58,483        | 0          |            |        | 58,483        |
| 修繕費          | 22,821        | 119        |            |        | 22,940        |
| 保険料          | 6,858         | 36         |            |        | 6,894         |
| 租税公課         | 4,010         | 21         |            |        | 4,031         |
| 消耗品費         | 65,928        | 344        |            |        | 66,272        |
| リース料         | 91,203        | 0          |            |        | 91,203        |
| 印刷製本費        | 6,915         | 27         |            |        | 6,942         |
| 委託費          | 672,665       | 0          |            |        | 672,665       |
| 慶弔費          | 0             | 500        |            |        | 500           |
| 謝金           | 41,320        | 204        |            |        | 41,524        |
| 研究研修費        | 59,265        | 0          |            |        | 59,265        |
| 託児所経費        | 0             | 1,496      |            |        | 1,496         |
| 職員養成費        | 25,650        | 0          |            |        | 25,650        |
| 減価償却費        | 2,417         | 0          |            |        | 2,417         |
| 雑費           | 1,116         | 6          |            |        | 1,122         |

| 科 目             | 公益目的事業会計  | 収益事業等会計 | 法人会計       | 内部取引消去 | 合計         |
|-----------------|-----------|---------|------------|--------|------------|
| 管理費             | [ 0 ]     | [ 0 ]   | [ 27,914 ] | [ 0 ]  | [ 27,914 ] |
| 役員報酬            |           |         | 3,242      |        | 3,242      |
| 給料手当            |           |         | 8,898      |        | 8,898      |
| 退職給付費用          |           |         | 375        |        | 375        |
| 法定福利費           |           |         | 5,194      |        | 5,194      |
| 旅費交通費           |           |         | 3,399      |        | 3,399      |
| 通信運搬費           |           |         | 1,121      |        | 1,121      |
| 需用費             |           |         | 2,631      |        | 2,631      |
| 役務費             |           |         | 979        |        | 979        |
| 備品購入費           |           |         | 0          |        | 0          |
| 印刷製本費           |           |         | 407        |        | 407        |
| 福利厚生費           |           |         | 41         |        | 41         |
| 職員被服費           |           |         | 0          |        | 0          |
| 交際費             |           |         | 20         |        | 20         |
| 光熱水費            |           |         | 6          |        | 6          |
| 賃借料             |           |         | 503        |        | 503        |
| 修繕費             |           |         | 62         |        | 62         |
| 租税公課            |           |         | 31         |        | 31         |
| 消耗品費            |           |         | 3          |        | 3          |
| 謝金              |           |         | 2          |        | 2          |
| 研究研修費           |           |         | 80         |        | 80         |
| 減価償却費           |           |         | 918        |        | 918        |
| 経常費用計           | 7,313,266 | 20,652  | 27,914     | 0      | 7,361,832  |
| 評価損益等調整前当期経常増減額 | 19,782    | 0       | △ 12,253   | 0      | 7,529      |
| 基本財産評価損益等       | 0         | 0       | 0          |        | 0          |
| 特定資産評価損益等       | 0         | 0       | 0          |        | 0          |
| 投資有価証券評価損益等     | 0         | 0       | 0          |        | 0          |
| 評価損益等計          | 0         | 0       | 0          | 0      | 0          |
| 当期経常増減額         | 19,782    | 0       | △ 12,253   | 0      | 7,529      |
| 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          |
| (2) 経常外費用       |           |         |            |        |            |
| 什器備品除却損         | 0         | 0       | 0          |        | 0          |
| 経常外費用計          | 0         | 0       | 0          | 0      | 0          |
| 当期経常外増減額        | 0         | 0       | 0          | 0      | 0          |
| 他会計振替額          |           |         |            |        | 0          |
| 税引前当期一般正味財産増減額  | 19,782    | 0       | △ 12,253   | 0      | 7,529      |
| 法人税、住民税及び事業税    | 0         | 0       | 0          |        | 0          |
| 当期一般正味財産増減額     | 19,782    | 0       | △ 12,253   | 0      | 7,529      |
| 一般正味財産期首残高      | 375,259   | 0       | 55,974     | 0      | 431,233    |
| 一般正味財産期末残高      | 395,041   | 0       | 43,721     | 0      | 438,762    |
| II 指定正味財産増減の部   |           |         |            |        |            |
| 一般正味財産への振替額     | 0         | 0       | 0          |        | 0          |
| 当期指定正味財産増減額     | 0         | 0       | 0          | 0      | 0          |
| 指定正味財産期首残高      | 0         | 0       | 0          | 0      | 0          |
| 指定正味財産期末残高      | 0         | 0       | 0          | 0      | 0          |
| III 正味財産期末残高    | 395,041   | 0       | 43,721     | 0      | 438,762    |