

2019年度 正味財産増減予算書
(2019年4月1日から2020年3月31日まで)

| 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 | 2018年度予算 |
|----------------|---------------------------------|------------------|-----------|------|--------|-----------------|-----------------|
| | 公1 | | 他1 | | | | |
| | 地域医療確保対策 総合健診等推進 地域包括ケア推進 | 健康福祉センター 管理事業 | | | | | |
| I 一般正味財産増減の部 | | | | | | | |
| 1. 経常増減の部 | | | | | | | |
| (1) 経常収益 | | | | | | | |
| 基本財産運用益 | (0) | (0) | (402,000) | | | (402,000) | (407,000) |
| 基本財産受取利息振替額 | 0 | 0 | 402,000 | | | 402,000 | 407,000 |
| 特定資産運用益 | (50,000) | (0) | (0) | | | (50,000) | (50,000) |
| 特定資産受取利息 | 50,000 | 0 | 0 | | | 50,000 | 50,000 |
| 事業収益 | (1,369,750,000) | (50,300,000) | (0) | | | (1,420,050,000) | (1,368,056,000) |
| 市町健診収益 | 580,000,000 | 0 | 0 | | | 580,000,000 | 580,000,000 |
| 事業所健診収益 | 444,000,000 | 0 | 0 | | | 444,000,000 | 402,000,000 |
| 施設健診収益 | 148,000,000 | 0 | 0 | | | 148,000,000 | 146,000,000 |
| 予防接種センター収益 | 9,500,000 | 0 | 0 | | | 9,500,000 | 11,000,000 |
| 教育啓発事業収益 | 650,000 | 0 | 0 | | | 650,000 | 700,000 |
| 県受託事業収益 | 187,600,000 | 33,300,000 | 0 | | | 220,900,000 | 212,356,000 |
| 施設利用料収益 | 0 | 17,000,000 | 0 | | | 17,000,000 | 16,000,000 |
| 受取補助金収益 | (10,450,000) | (0) | (0) | | | (10,450,000) | (6,510,000) |
| 車両整備補助金 | 8,350,000 | 0 | 0 | | | 8,350,000 | 4,410,000 |
| マンモDR整備補助金 | 1,350,000 | 0 | 0 | | | 1,350,000 | 1,350,000 |
| 対がん協会補助金 | 50,000 | 0 | 0 | | | 50,000 | 50,000 |
| シール募金交付金収益 | 700,000 | 0 | 0 | | | 700,000 | 700,000 |
| 受取負担金収益 | (6,880,000) | (46,305,000) | (0) | | | (53,185,000) | (52,880,000) |
| 病院合同説明会出席負担金収益 | 3,600,000 | 0 | 0 | | | 3,600,000 | 3,500,000 |
| 地域医療セミナー負担金収益 | 2,500,000 | 0 | 0 | | | 2,500,000 | 2,500,000 |
| 講習会負担金収益 | 780,000 | 0 | 0 | | | 780,000 | 1,000,000 |
| 健康福祉センター等分担金収 | 0 | 46,305,000 | 0 | | | 46,305,000 | 45,880,000 |
| 受取寄付金収益 | (10,000) | (0) | (0) | | | (10,000) | (10,000) |
| 受取寄付金 | 10,000 | 0 | 0 | | | 10,000 | 10,000 |
| 雑収益 | (116,000) | (1,101,000) | (11,000) | | | (1,228,000) | (1,242,000) |
| 受取利息 | 16,000 | 1,000 | 1,000 | | | 18,000 | 23,000 |
| 雑収益 | 100,000 | 1,100,000 | 10,000 | | | 1,210,000 | 1,219,000 |
| 経常収益計 | 1,387,256,000 | 97,706,000 | 413,000 | 0 | | 1,485,375,000 | 1,429,155,000 |
| (2) 経常費用 | | | | | | | |
| 事業費 | (1,387,256,000) | (90,521,000) | (0) | | | (1,477,777,000) | (1,427,447,000) |
| 役員報酬 | 8,260,000 | 0 | 0 | | | 8,260,000 | 8,200,000 |
| 給料手当 | 508,297,000 | 4,850,000 | 0 | | | 513,147,000 | 508,008,000 |
| 賃金 | 18,306,000 | 2,900,000 | 0 | | | 21,206,000 | 13,525,000 |
| 賞与引当金繰入額 | 26,400,000 | 250,000 | 0 | | | 26,650,000 | 26,650,000 |
| 退職給付費用 | 24,700,000 | 0 | 0 | | | 24,700,000 | 32,600,000 |
| 報償費 | 144,653,000 | 0 | 0 | | | 144,653,000 | 134,811,000 |
| 法定福利費 | 79,542,000 | 1,000,000 | 0 | | | 80,542,000 | 84,362,000 |
| 福利厚生費 | 594,000 | 20,000 | 0 | | | 614,000 | 594,000 |
| 報酬 | 31,100,000 | 0 | 0 | | | 31,100,000 | 24,777,000 |
| 委託料 | 139,529,000 | 28,000,000 | 0 | | | 167,529,000 | 158,471,000 |
| 医薬材料費 | 29,300,000 | 0 | 0 | | | 29,300,000 | 30,000,000 |
| 印刷製本費 | 16,873,000 | 30,000 | 0 | | | 16,903,000 | 15,967,000 |
| 結核予防刊行物購入費 | 100,000 | 0 | 0 | | | 100,000 | 100,000 |
| 研究研修費 | 2,500,000 | 0 | 0 | | | 2,500,000 | 2,000,000 |
| 光熱水費 | 8,200,000 | 43,000,000 | 0 | | | 51,200,000 | 56,382,000 |
| 広告料 | 2,138,000 | 100,000 | 0 | | | 2,238,000 | 2,030,000 |
| 使用料 | 7,422,000 | 0 | 0 | | | 7,422,000 | 7,272,000 |
| 支払手数料 | 3,786,000 | 10,000 | 0 | | | 3,796,000 | 3,680,000 |
| 修繕費 | 27,000,000 | 5,500,000 | 0 | | | 32,500,000 | 32,920,000 |
| 支払助成金 | 5,054,000 | 0 | 0 | | | 5,054,000 | 5,051,000 |
| 消耗什器備品費 | 1,000,000 | 0 | 0 | | | 1,000,000 | 1,000,000 |
| 消耗品費 | 12,336,000 | 1,600,000 | 0 | | | 13,936,000 | 12,170,000 |
| 食糧費 | 406,000 | 0 | 0 | | | 406,000 | 341,000 |
| 租税公課 | 96,625,000 | 2,100,000 | 0 | | | 98,725,000 | 78,362,000 |
| 賃借料 | 42,990,000 | 150,000 | 0 | | | 43,140,000 | 50,469,000 |
| 通信運搬費 | 18,734,000 | 200,000 | 0 | | | 18,934,000 | 19,482,000 |

単位:円

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|----------------|---------------------------------|------------------|-------------|---|---------|---------------|---------------|----------|
| | 公1 | 他1 | | | | | | |
| | 地域医療確保対策 総合健診等推進 地域包括ケア推進 | 健康福祉センター 管理事業 | | | | | | |
| 燃料費 | 7,198,000 | 0 | 0 | 0 | 0 | 7,198,000 | 6,598,000 | |
| 支払負担金 | 7,774,000 | 30,000 | 0 | 0 | 0 | 7,804,000 | 7,732,000 | |
| 旅費交通費 | 17,997,000 | 1,000 | 0 | 0 | 0 | 17,998,000 | 16,047,000 | |
| 保険料 | 2,507,000 | 100,000 | 0 | 0 | 0 | 2,607,000 | 1,607,000 | |
| 補助金交付金費 | 8,305,000 | 0 | 0 | 0 | 0 | 8,305,000 | 8,209,000 | |
| 雑費 | 30,000 | 0 | 0 | 0 | 0 | 30,000 | 30,000 | |
| 減価償却費 | 87,600,000 | 180,000 | 0 | 0 | 0 | 87,780,000 | 78,000,000 | |
| 修繕引当金繰入額 | 0 | 500,000 | 0 | 0 | 0 | 500,000 | 0 | |
| 管理費 | | | (992,000) | | | (992,000) | (1,063,000) | |
| 役員報酬 | | | 300,000 | | 300,000 | 300,000 | 300,000 | |
| 給料手当 | | | 240,000 | | 240,000 | 240,000 | 240,000 | |
| 交際費 | | | 100,000 | | 100,000 | 100,000 | 100,000 | |
| 旅費交通費 | | | 50,000 | | 50,000 | 50,000 | 50,000 | |
| 通信運搬費 | | | 10,000 | | 10,000 | 10,000 | 10,000 | |
| 消耗品費 | | | 20,000 | | 20,000 | 20,000 | 20,000 | |
| 光熱水費 | | | 248,000 | | 248,000 | 248,000 | 248,000 | |
| 賃借料 | | | 14,000 | | 14,000 | 14,000 | 14,000 | |
| 租税公課 | | | 0 | | 0 | 0 | 71,000 | |
| 支払手数料 | | | 10,000 | | 10,000 | 10,000 | 10,000 | |
| 経常費用計 | 1,387,256,000 | 90,521,000 | 992,000 | | | 1,478,769,000 | 1,428,510,000 | |
| 当期経常増減額 | 0 | 7,185,000 | △ 579,000 | | | 6,606,000 | 645,000 | |
| 2. 経常外増減の部 | | | | | | | | |
| (2) 経常外収益 | | | | | | | | |
| 経常外収益 | 1,000,000 | 0 | 0 | | | 1,000,000 | 1,500,000 | |
| (2) 経常外費用 | | | | | | | | |
| 経常外費用 | 1,500,000 | 0 | 0 | | | 1,500,000 | 2,300,000 | |
| 当期経常外増減額 | △ 500,000 | 0 | 0 | | | △ 500,000 | △ 800,000 | |
| 他会計振替額 | 3,592,500 | △ 4,242,500 | 650,000 | | | 0 | 0 | |
| 税引前当期一般正味財産増減額 | 3,092,500 | 2,942,500 | 71,000 | | | 6,106,000 | △ 155,000 | |
| 法人税、住民税及び事業税 | 0 | 875,000 | 71,000 | | | 946,000 | 0 | |
| 当期一般正味財産増減額 | 3,092,500 | 2,067,500 | 0 | | | 5,160,000 | △ 155,000 | |
| 一般正味財産期首残高 | 620,500,170 | 3,418,852 | 164,468,467 | | | 788,387,489 | 711,956,077 | |
| 一般正味財産期末残高 | 623,592,670 | 5,486,352 | 164,468,467 | | | 793,547,489 | 711,801,077 | |
| II 指定正味財産増減の部 | | | | | | | | |
| 基本財産受取利息 | 0 | 0 | 406,800 | | | 406,800 | 406,800 | |
| 受取補助金 | 21,500,000 | 0 | 0 | | | 21,500,000 | 0 | |
| 一般正味財産への振替額 | 9,700,000 | 0 | 402,000 | | | 10,102,000 | 6,166,800 | |
| 当期指定正味財産増減額 | 11,800,000 | 0 | 4,800 | | | 11,804,800 | △ 5,760,000 | |
| 指定正味財産期首残高 | 20,202,500 | 0 | 60,024,000 | | | 80,226,500 | 80,612,500 | |
| 指定正味財産期末残高 | 32,002,500 | 0 | 60,028,800 | | | 92,031,300 | 74,852,500 | |
| III 正味財産期末残高 | 655,595,170 | 5,486,352 | 224,497,267 | | | 885,578,789 | 786,653,577 | |