

正味財産増減計算書内訳表
令和3年4月1日から令和4年3月31日まで

一般社団法人 四日市歯科医師会

(単位：円)

| 科 目 | 実施事業等会計 | | | | | | | | | その他会計 | 法人会計 | 合計 |
|-----------------|------------|------------|----------------|----------------|------------|------------|----------------|------------|-------------|-------------|-------------|-------------|
| | 学術研究事業 | 公衆衛生普及事業 | 社会保障 医療保険事業 | 医療提供 体制整備事業 | 調査研究事業 | 広報事業 | 歯科医療センター 事業 | 健診事業 | 小計 | 会員事業 | 法人会計 | |
| I 一般正味財産増減の部 | | | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | | | |
| 特定資産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 2 |
| 特定資産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 2 |
| 受取入金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | | 1,000,000 |
| 受取入金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | | 1,000,000 |
| 受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,870,000 | | 16,870,000 |
| 事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 48,561,207 | 9,106,020 | 57,667,227 | 0 | 0 | 57,667,227 |
| 診療報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 18,861,207 | 0 | 18,861,207 | 0 | 0 | 18,861,207 |
| 指定管理者委託金 | 0 | 0 | 0 | 0 | 0 | 0 | 29,700,000 | 0 | 29,700,000 | 0 | 0 | 29,700,000 |
| 健診受託金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,106,020 | 9,106,020 | 0 | 0 | 9,106,020 |
| 受取補助金等 | 50,000 | 7,118,069 | 0 | 0 | 0 | 233,995 | 424,000 | 2,339,958 | 10,166,022 | 0 | 1,594,700 | 11,760,722 |
| 受取四日市・三重郡補助金 | 0 | 3,808,944 | 0 | 0 | 0 | 233,995 | 0 | 2,339,958 | 5,882,897 | 0 | 0 | 5,882,897 |
| 受取県助成金 | 50,000 | 3,809,125 | 0 | 0 | 0 | 0 | 424,000 | 0 | 4,288,125 | 0 | 1,594,700 | 5,877,825 |
| 受取負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,380,000 | | 1,380,000 |
| 受取負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,380,000 | | 1,380,000 |
| 受取寄付金 | 0 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 40,000 | 0 | 240,000 | 280,000 |
| 受取寄付金 | 0 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 40,000 | 0 | 240,000 | 280,000 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 224,476 | 0 | 224,476 | 0 | 18,187 | 242,663 |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 106 | 0 | 106 | 0 | 10,277 | 10,383 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 224,370 | 0 | 224,370 | 0 | 7,910 | 232,280 |
| 経常収益計 | 50,000 | 7,158,069 | 0 | 0 | 0 | 233,995 | 49,209,683 | 11,445,978 | 68,097,725 | 0 | 21,102,889 | 89,200,614 |
| (2) 経常費用 | | | | | | | | | | | | |
| 事業費 | 2,061,291 | 7,949,486 | 2,254,539 | 1,966,942 | 1,875,291 | 2,599,299 | 48,538,063 | 14,865,984 | 82,110,895 | 3,031,182 | 0 | 85,142,077 |
| 役員報酬 | 193,980 | 351,480 | 313,980 | 193,980 | 193,980 | 193,980 | 259,440 | 73,980 | 1,774,800 | 366,600 | 0 | 2,141,400 |
| 給与手当 | 443,879 | 2,568,279 | 443,879 | 443,879 | 443,879 | 443,879 | 14,753,239 | 11,864,756 | 31,400,669 | 221,989 | 0 | 31,622,608 |
| 賞与 | 50,000 | 300,000 | 50,000 | 50,000 | 50,000 | 50,000 | 1,176,000 | 808,000 | 2,534,000 | 50,000 | 0 | 2,584,000 |
| 臨時雇賃金 | 115,000 | 215,000 | 225,000 | 85,000 | 95,000 | 90,000 | 11,212,000 | 0 | 12,037,000 | 90,000 | 0 | 12,127,000 |
| 職員退職給付費 | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 | 72,000 | 36,000 | 324,000 | 18,000 | 0 | 342,000 |
| 福利厚生費 | 193,553 | 387,118 | 193,553 | 193,553 | 193,553 | 193,553 | 1,003,264 | 193,426 | 2,551,573 | 193,553 | 0 | 2,745,126 |
| 会費 | 8,945 | 26,600 | 17,655 | 19,087 | 8,945 | 8,945 | 0 | 0 | 90,157 | 155,365 | 0 | 245,522 |
| 会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 170,000 | 0 | 170,000 |
| 旅費交通費 | 106,248 | 481,736 | 175,417 | 121,697 | 100,248 | 70,248 | 1,029,540 | 37,833 | 2,122,967 | 82,248 | 0 | 2,205,215 |
| 通信運搬費 | 17,367 | 173,670 | 17,367 | 17,367 | 17,367 | 17,367 | 149,792 | 17,367 | 583,967 | 178,080 | 0 | 762,047 |
| 減価償却費 | 423,805 | 423,805 | 423,805 | 423,805 | 423,805 | 423,805 | 0 | 847,618 | 3,390,448 | 423,805 | 0 | 3,814,253 |
| 消耗什器備品費 | 0 | 0 | 0 | 0 | 0 | 0 | 311,938 | 0 | 311,938 | 0 | 0 | 311,938 |
| 消耗品費 | 10,738 | 422,513 | 10,738 | 10,738 | 10,738 | 108,054 | 809,893 | 10,738 | 1,394,150 | 161,746 | 0 | 1,555,896 |
| 修繕費 | 9,570 | 9,570 | 9,570 | 9,570 | 9,570 | 9,570 | 1,738,152 | 9,570 | 1,805,142 | 9,570 | 0 | 1,814,712 |
| 印刷製本費 | 5,687 | 129,437 | 5,687 | 5,687 | 5,687 | 175,087 | 0 | 5,687 | 332,959 | 5,687 | 0 | 338,646 |
| 光熱水費 | 33,297 | 49,953 | 49,946 | 33,297 | 33,297 | 49,946 | 2,012,020 | 16,648 | 2,278,404 | 33,297 | 0 | 2,311,701 |
| 賃借料 | 106,171 | 530,861 | 106,171 | 106,171 | 106,171 | 106,171 | 4,524,322 | 424,686 | 6,010,724 | 212,343 | 0 | 6,223,067 |
| 保険料 | 11,419 | 78,059 | 11,419 | 11,419 | 11,419 | 11,419 | 616,790 | 11,419 | 763,363 | 11,419 | 0 | 774,782 |
| 諸謝金 | 160,000 | 150,000 | 0 | 50,000 | 0 | 0 | 100,000 | 0 | 460,000 | 0 | 0 | 460,000 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 1,441,440 | 440,440 | 1,881,880 | 0 | 0 | 1,881,880 |
| 渉外費 | 0 | 20,000 | 0 | 20,080 | 0 | 0 | 0 | 0 | 40,080 | 0 | 0 | 40,080 |
| 助成金 | 0 | 140,000 | 0 | 0 | 0 | 0 | 0 | 0 | 140,000 | 120,000 | 0 | 260,000 |
| 研究図書費 | 0 | 34,606 | 0 | 0 | 0 | 0 | 183,298 | 0 | 217,904 | 0 | 0 | 217,904 |
| 広告宣伝費 | 0 | 0 | 0 | 0 | 0 | 290,620 | 389,180 | 0 | 679,800 | 0 | 0 | 679,800 |
| 支払手数料 | 78,194 | 156,397 | 78,194 | 78,194 | 78,194 | 78,194 | 102,817 | 39,097 | 689,281 | 78,194 | 0 | 767,475 |
| 表彰費 | 0 | 1,183,240 | 0 | 0 | 0 | 0 | 0 | 0 | 1,183,240 | 0 | 0 | 1,183,240 |
| 医薬材料費 | 0 | 0 | 0 | 0 | 0 | 0 | 2,212,635 | 0 | 2,212,635 | 0 | 0 | 2,212,635 |
| 薬品費 | 0 | 0 | 0 | 0 | 0 | 0 | 51,194 | 0 | 51,194 | 0 | 0 | 51,194 |
| 技工料 | 0 | 0 | 0 | 0 | 0 | 0 | 337,610 | 0 | 337,610 | 0 | 0 | 337,610 |
| 医療消耗品 | 0 | 0 | 0 | 0 | 0 | 0 | 1,793,982 | 0 | 1,793,982 | 0 | 0 | 1,793,982 |
| 被服費 | 0 | 0 | 0 | 0 | 0 | 0 | 11,600 | 0 | 11,600 | 0 | 0 | 11,600 |
| 役務費 | 0 | 0 | 0 | 0 | 0 | 0 | 18,249 | 0 | 18,249 | 0 | 0 | 18,249 |
| 慶弔費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 382,000 | 0 | 382,000 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 1,090 | 0 | 1,090 | 9,898 | 0 | 10,988 |
| 委託費 | 57,438 | 86,162 | 86,158 | 57,438 | 57,438 | 86,158 | 2,116,213 | 28,719 | 2,575,724 | 57,438 | 0 | 2,633,162 |
| 一般管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 2,323,000 | 0 | 2,323,000 | 0 | 0 | 2,323,000 |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,201,616 | 0 | 4,201,616 |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 664,100 | 0 | 664,100 |
| 給与手当 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 186,429 | 0 | 186,429 |
| 賞与 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42,000 | 0 | 42,000 |
| 臨時雇賃金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 117,000 | 0 | 117,000 |
| 職員退職給付費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,000 | 0 | 18,000 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 193,299 | 0 | 193,299 |
| 会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 106,877 | 0 | 106,877 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 260,700 | 0 | 260,700 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 308,050 | 0 | 308,050 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 423,805 | 0 | 423,805 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 140,231 | 0 | 140,231 |
| 修繕費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 433,686 | 0 | 433,686 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 68,244 | 0 | 68,244 |
| 光熱水費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70,621 | 0 | 70,621 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 424,686 | 0 | 424,686 |
| 保険料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,838 | 0 | 22,838 |
| 諸謝金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 339,790 | 0 | 339,790 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 145,120 | 0 | 145,120 |
| 渉外費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,068 | 0 | 10,068 |
| 支払手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 79,550 | 0 | 79,550 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 89,084 | 0 | 89,084 |
| 委託料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57,438 | 0 | 57,438 |
| 経常費用計 | 2,061,291 | 7,949,486 | 2,254,539 | 1,966,942 | 1,875,291 | 2,599,299 | 48,538,063 | 14,865,984 | 82,110,895 | 3,031,182 | 4,201,616 | 89,343,693 |
| 評価損益等調整前当期経常増減額 | -2,011,291 | -791,417 | -2,254,539 | -1,966,942 | -1,875,291 | -2,365,304 | 671,620 | -3,420,006 | -14,013,170 | -3,031,182 | 16,901,273 | -143,079 |
| 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 | -2,011,291 | -791,417 | -2,254,539 | -1,966,942 | -1,875,291 | -2,365,304 | 671,620 | -3,420,006 | -14,013,170 | -3,031,182 | 16,901,273 | -143,079 |
| 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 | | | | | | | | | | | | |
| 経常外費用計 | 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 |
| 他会計振替額 | 1,638,291 | 2,264,243 | 1,711,539 | 1,667,582 | 1,638,291 | 1,703,284 | 333,164 | 3,807,386 | 14,768,780 | 1,964,832 | -16,728,612 | 0 |
| 当期一般正味財産増減額 | -373,000 | 1,472,826 | -543,000 | -299,360 | -237,000 | -662,020 | 1,004,784 | 387,380 | 750,610 | -1,066,350 | 172,661 | -143,079 |
| 一般正味財産期首残高 | -3,261,454 | -9,434,271 | -3,909,586 | -2,570,961 | -1,508,700 | -7,350,514 | 6,425,990 | -1,330,068 | -22,939,564 | -10,665,300 | 283,491,662 | 249,886,798 |
| 一般正味財産期末残高 | -3,634,454 | -7,961,445 | -4,452,586 | -2,870,321 | -1,745,700 | -8,012,534 | 7,430,774 | -942,688 | -22,188,954 | -11,731,650 | 283,664,323 | 249,743,719 |
| II 指定正味財産増減の部 | | | | | | | | | | | | |
| 一般正味財産への振替額 | 0 | -40,000 | 0 | 0 | 0 | 0 | 0 | 0 | -40,000 | 0 | 0 | -40,000 |
| 一般正味財産への振替額 | 0 | -40,000 | 0 | 0 | 0 | 0 | 0 | 0 | -40,000 | 0 | 0 | -40,000 |
| 寄付金 | 0 | -40,000 | 0 | 0 | 0 | 0 | 0 | 0 | -40,000 | | | |