令和4年度予算

収支予算書内訳表（損益ベース）

令和4年4月1日から令和5年3月31日まで

科目	実施事業等会計										その他会計		法人会計		合計
	学術研修事業	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	口腔ケアステーション 訪問診療事業	小計	会員事業	小計	法人会計	小計	
Ⅰ一般正味財産増減の部															
1．経常増減の部															
（1）経常収益															
受取利息	0	0	0	0	0	0	0	0	0	0	0	0	7,000	7,000	7,000
受取負担金	0	0	0	0	0	0	0	0	0	0	0	0	1,360,000	1,360,000	1,360,000
受取会費	0	0	0	0	0	0	0	0	0	0	0	0	18,040,000	18,040,000	18,040,000
事業収益	0	0	0	0	0	0	49,313,500	9,550,000	3,000,000	61,863,500	0	0	0	0	61,863,500
診療報酬	0	0	0	0	0	0	19,613,500	0	1,000,000	20,613,500		0		0	20,613,500
指定管理者委託金	0	0	0	0	0	0	29,700,000	0	0	29,700,000		0		0	29,700,000
健診受託金	0	0	0	0	0	0	0	9,550,000	0	9,550,000		0		0	9,550,000
県立医療センター業務協力金	0	0	0	0	0	0	0	0	2,000,000	2,000,000		0		0	2,000,000
受取補助金等	50,000	3,400,000	0	0	0	200,000	0	2,000,000	2,000,000	7,650,000	0	0	1,600,000	1,600,000	9,250,000
四日市・三重郡補助金	0	3,400,000	0	0	0	200,000	0	2,000,000	0	5,600,000		0		0	5,600,000
県歯助成金	50,000	0	0	0	0	0	0	0	2,000,000	2,050,000		0	1,600,000	1,600,000	3,650,000
雑収益	500	500	500	500	500	500	170,000	500	500	174,000	500	500	100,000	100,000	274,500
受取寄付金		40,000								40,000	50,000	50,000	240,000	240,000	330,000
経常収益計	50,500	3,440,500	500	500	500	200,500	49,483,500	11,550,500	5,000,500	69,727,500	50,500	50,500	21,347,000	21,347,000	91,125,000
（2）経常費用															
事業費	4,563,500	10,475,500	4,645,500	4,520,500	4,388,500	4,775,500	49,483,500	12,867,500	8,954,500	104,684,500	9,967,500	9,967,500	0	0	114,652,000
役員報酬	260,000	630,000	380,000	260,000	260,000	260,000	330,000	40,000	0	2,420,000	260,000	260,000		0	2,680,000
給与（賞与）手当	630,000	2,445,000	630,000	630,000	630,000	630,000	16,015,000	9,330,000	3,750,000	34,690,000	630,000	630,000		0	35,320,000
臨時雇賃金	180,000	925,000	330,000	225,000	205,000	210,000	11,296,000	0	1,000,000	14,371,000	180,000	180,000		0	14,551,000
福利厚生費	166,000	166,000	166,000	166,000	166,000	166,000	1,030,000	166,000	166,000	2,358,000	5,466,000	5,466,000		0	7,824,000
職員退職給付費	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	292,500	32,500	32,500		0	325,000
会議費	0	50,000	0	0	0	0	50,000	0	0	100,000	120,000	120,000		0	220,000
会場費	0	100,000	100,000	0	0	100,000	0	0	0	300,000	0	0		0	300,000
旅費交通費	180,000	432,000	192,000	192,000	180,000	192,000	1,041,000	24,000	103,000	2,536,000	204,000	204,000		0	2,740,000
通信運搬費	60,000	110,000	60,000	60,000	60,000	60,000	152,000	60,000	60,000	682,000	60,000	60,000		0	742,000
減価償却費	450,000	450,000	450,000	450,000	450,000	450,000	0	450,000	450,000	3,600,000	450,000	450,000		0	4,050,000
消耗什器備品費	0	0	0	0	0	0	0	0	100,000	100,000	0	0		0	100,000
消耗品費	40,000	345,000	40,000	40,000	40,000	40,000	1,540,000	40,000	140,000	2,265,000	40,000	40,000		0	2,305,000
修繕費	1,730,000	1,730,000	1,730,000	1,730,000	1,730,000	1,730,000	1,210,000	1,730,000	1,730,000	15,050,000	1,730,000	1,730,000		0	16,780,000
印刷製本費	10,000	300,000	10,000	10,000	10,000	30,000	50,000	100,000	10,000	530,000	10,000	10,000		0	540,000
光熱水費	65,000	65,000	65,000	65,000	65,000	65,000	1,750,000	65,000	65,000	2,270,000	65,000	65,000		0	2,335,000
賃借料	100,000	100,000	100,000	100,000	100,000	100,000	4,700,000	100,000	397,000	5,797,000	100,000	100,000		0	5,897,000
保険料	10,000	10,000	10,000	10,000	10,000	10,000	680,000	10,000	101,000	861,000	10,000	10,000		0	871,000
渉外費	100,000	100,000	0	100,000	50,000	0	100,000	0	0	450,000	0	0		0	450,000
助成金	0	160,000	0	0	0	0	0	0	0	160,000	150,000	150,000		0	310,000
諸謝金	250,000	225,000	0	150,000	100,000	0	300,000	0	0	1,025,000	0	0		0	1,025,000
租税公課	0	0	0	0	0	0	1,350,000	420,000	0	1,770,000	0	0		0	1,770,000
委託費	65,000	65,000	65,000	65,000	65,000	65,000	1,860,000	65,000	65,000	2,380,000	65,000	65,000		0	2,445,000
研究図書費	0	100,000	50,000	0	0	0	800,000	0	200,000	1,150,000	0	0		0	1,150,000
広告宣伝費	0	0	0	0	0	400,000	162,000	0	0	562,000	0	0		0	562,000
支払手数料	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	765,000	85,000	85,000		0	850,000
表彰費	0	1,700,000	0	0	0	0	0	0	0	1,700,000	0	0		0	1,700,000
医薬材料費	0	0	0	0	0	0	2,750,000	0	350,000	3,100,000	0	0		0	3,100,000
慶弔費	0	0	0	0	0	0	0	0	0	0	150,000	150,000		0	150,000
雑費	0	0	0	0	0	0	100,000	0	0	100,000	10,000	10,000		0	110,000
一般管理費	0	0	0	0	0	0	2,100,000	0	0	2,100,000	0	0		0	2,100,000
予備費	150,000	150,000	150,000	150,000	150,000	150,000	0	150,000	150,000	1,200,000	150,000	150,000		0	1,350,000
管理費	0	0	0	0	0	0	0	0	0	0	0	0	7,330,000	7,330,000	7,330,000
役員報酬												0	118,000	118,000	118,000
給与（賞与）手当												0	630,000	630,000	630,000
臨時雇賃金												0	1,230,000	1,230,000	1,230,000
福利厚生費												0	136,000	136,000	136,000
職員退職給付費												0	35,000	35,000	35,000
会議費												0	1,180,000	1,180,000	1,180,000
会場費												0		0	0
旅費交通費												0	496,000	496,000	496,000
通信運搬費												0	180,000	180,000	180,000
減価償却費												0	190,000	190,000	190,000
消耗什器備品費												0		0	0
消耗品費												0	40,000	40,000	40,000
修繕費												0	1,730,000	1,730,000	1,730,000
印刷製本費												0	10,000	10,000	10,000
光熱水費												0	65,000	65,000	65,000
賃借料												0	150,000	150,000	150,000
保険料												0	10,000	10,000	10,000
渉外費												0	250,000	250,000	250,000
助成金												0	0	0	0
諸謝金												0	100,000	100,000	100,000
租税公課												0	140,000	140,000	140,000
委託費												0	65,000	65,000	65,000
研究図書費												0	0	0	0
広告宣伝費												0	40,000	40,000	40,000
支払手数料												0	85,000	85,000	85,000
表彰費												0	0	0	0
医薬材料費												0	0	0	0
慶弔費												0	100,000	100,000	100,000
雑費												0	200,000	200,000	200,000
一般管理費												0	0	0	0
予備費												0	150,000	150,000	150,000
経常費用計	4,563,500	10,475,500	4,645,500	4,520,500	4,388,500	4,775,500	49,483,500	12,867,500	8,954,500	104,684,500	9,967,500	9,967,500	7,330,000	7,330,000	121,982,000
評価損益等調整前　当期経常増減額	-4,513,000	-7,035,000	-4,645,000	-4,520,000	-4,388,000	-4,575,000	0	-1,317,000	-3,954,000	-34,957,000	-9,917,000	-9,917,000	14,017,000	14,017,000	-30,857,000
基本財産評価損益等															
特定財産評価損益等															
投資有価証券評価損益等															
評価損益等計															
当期経常増減額	-4,513,000	-7,035,000	-4,645,000	-4,520,000	-4,388,000	-4,575,000	0	-1,317,000	-3,954,000	-34,957,000	-9,917,000	-9,917,000	14,017,000	14,017,000	-30,857,000
2．経常外増減の部															
（1）経常外収益															
（2）経常外費用															
経常外費用計															
当期経常外増減額															
他会計振替額	4,513,000	7,035,000	4,645,000	4,520,000	4,388,000	4,575,000	0	1,317,000	3,954,000	34,957,000	9,917,000	9,917,000	-44,874,000		0
当期一般正味財産増減額													-30,857,000		-30,857,000
一般正味財産期首残高													213,850,083		213,850,083
一般正味財産期末残高	0	0	0	0	0	0	0	0	0	0	0	0	182,993,083		182,993,083
Ⅱ指定正味財産増減の部															
特定資産受取利息		300								300		0		0	300
一般正味財産への振替額	0	40,000	0	0	0	0	0	0	0	40,000	0	0	0	0	40,000
当期指定正味財産増減額	0	-40,000	0	0	0	0	0	0	0	-40,000	0	0	0	0	-40,000
指定正味財産期首残高	0	285,000	0	0	0	0	0	0	0	285,000	0	0	0	0	285,000
指定正味財産期末残高	0	245,000	0	0	0	0	0	0	0	245,000	0	0	0	0	245,000
Ⅲ正味財産期末残高	0	285,000	0	0	0	0	0	0	0	245,000	0	0	182,993,083		183,238,083