

令和7年度予算収支予算書内訳表（損益ベース）令和7年4月1日から令和8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	7,000	7,000	7,000	
受取負担金	0	0	0	0	0	0	0	0	0	0	0	1,120,000	1,120,000	1,120,000	
受取会費	0	0	0	0	0	0	0	0	0	0	0	17,840,000	17,840,000	17,840,000	
事業収益	0	0	0	0	0	0	54,660,000	1,000,000	4,000,000	59,660,000	0	0	0	59,660,000	
診療報酬	0	0	0	0	0	0	21,060,000	0	1,000,000	22,060,000	0	0	0	22,060,000	
指定管理者委託金	0	0	0	0	0	0	33,600,000	0	0	33,600,000	0	0	0	33,600,000	
健診受託金	0	0	0	0	0	0	0	1,000,000	0	1,000,000	0	0	0	1,000,000	
OCST業務協力金	0	0	0	0	0	0	0	0	3,000,000	3,000,000	0	0	0	3,000,000	
受取補助金等	50,000	3,450,000	0	0	0	200,000	0	2,300,000	2,600,000	8,600,000	0	1,500,000	1,500,000	10,100,000	
四日市・三重郡補	0	3,400,000	0	0	0	200,000	0	2,300,000	0	5,900,000	0	0	0	5,900,000	
果樹助成金	50,000	50,000	0	0	0	0	0	0	2,600,000	2,700,000	0	1,500,000	1,500,000	4,200,000	
雑収益	0	0	0	0	0	0	170,000	0	0	170,000	0	10,000	10,000	180,000	
受取寄付金	0	40,000	0	0	0	0	0	0	0	40,000	0	240,000	240,000	280,000	
経常収益計	50,000	3,490,000	0	0	0	200,000	54,830,000	3,300,000	6,600,000	68,470,000	0	20,717,000	20,717,000	89,187,000	
(2) 経常費用															
事業費	2,137,000	5,353,000	2,081,000	2,092,000	1,693,000	2,417,000	54,830,000	1,603,000	5,813,000	78,019,000	4,031,500	4,031,500	0	0	82,050,500
役員報酬	189,000	414,000	378,000	189,000	225,000	189,000	120,000	0	0	1,704,000	189,000	189,000	0	0	1,893,000
給与（賞与）手当	400,000	1,776,000	400,000	400,000	400,000	400,000	16,450,440	400,000	3,000,000	23,626,440	400,000	400,000	0	0	24,026,440
臨時雇賃金	100,000	100,000	100,000	100,000	100,000	100,000	12,574,000	0	900,000	14,074,000	100,000	100,000	0	0	14,174,000
福利厚生費	123,000	123,000	123,000	123,000	123,000	123,000	1,060,000	123,000	0	2,044,000	1,400,000	1,400,000	0	0	3,444,000
職員退職給付費	20,000	20,000	20,000	20,000	20,000	20,000	32,500	20,000	20,000	192,500	20,000	20,000	0	0	212,500
会議費	0	0	0	0	0	0	0	0	0	0	150,000	150,000	0	0	150,000
会場費	0	50,000	150,000	150,000	0	0	50,000	0	0	400,000	0	0	0	0	400,000
旅費交通費	65,000	65,000	100,000	100,000	65,000	65,000	1,733,060	0	200,000	2,393,060	122,500	122,500	0	0	2,515,560
通信運搬費	40,000	350,000	40,000	40,000	40,000	40,000	140,000	40,000	0	730,000	400,000	400,000	0	0	1,130,000
減価償却費	300,000	300,000	300,000	300,000	300,000	300,000	0	300,000	300,000	2,400,000	300,000	300,000	0	0	2,700,000
消耗什器備品費	130,000	0	0	0	0	0	1,000,000	0	0	1,130,000	110,000	110,000	0	0	1,240,000
消耗品費	40,000	300,000	40,000	40,000	40,000	40,000	800,000	40,000	140,000	1,480,000	40,000	40,000	0	0	1,520,000
修繕費	30,000	30,000	30,000	30,000	30,000	30,000	1,210,000	30,000	30,000	1,450,000	30,000	30,000	0	0	1,480,000
印刷製本費	10,000	100,000	10,000	10,000	10,000	30,000	100,000	0	10,000	280,000	10,000	10,000	0	0	290,000
光熱水費	0	0	0	0	0	0	2,400,000	0	0	2,400,000	0	0	0	0	2,400,000
賃借料	100,000	100,000	100,000	100,000	100,000	100,000	6,600,000	400,000	300,000	7,900,000	200,000	200,000	0	0	8,100,000
保険料	0	0	0	0	0	0	650,000	0	100,000	750,000	0	0	0	0	750,000
渉外費	100,000	100,000	0	100,000	0	0	100,000	0	0	400,000	0	0	0	0	400,000
助成金	0	160,000	0	0	0	0	0	0	0	160,000	150,000	150,000	0	0	310,000
諸謝金	250,000	225,000	0	150,000	0	0	300,000	0	0	925,000	0	0	0	0	925,000
租税公課	0	0	0	0	0	0	1,650,000	100,000	0	1,750,000	0	0	0	0	1,750,000
委託費	10,000	10,000	10,000	10,000	10,000	10,000	1,860,000	10,000	10,000	1,940,000	10,000	10,000	0	0	1,950,000
研究図書費	0	100,000	50,000	0	0	0	700,000	0	0	850,000	0	0	0	0	850,000
広告宣伝費	0	0	0	0	0	740,000	300,000	0	0	1,040,000	0	0	0	0	1,040,000
支払手数料	180,000	180,000	180,000	180,000	180,000	180,000	180,000	90,000	180,000	1,530,000	90,000	90,000	0	0	1,620,000
表彰費	0	800,000	0	0	0	0	0	0	0	800,000	0	0	0	0	800,000
医薬材料費	0	0	0	0	0	0	2,620,000	0	450,000	3,070,000	0	0	0	0	3,070,000
慶弔費	0	0	0	0	0	0	0	0	0	0	250,000	250,000	0	0	250,000
雑費	0	0	0	0	0	0	100,000	0	0	100,000	10,000	10,000	0	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	0	2,100,000
予備費	50,000	50,000	50,000	50,000	50,000	50,000	0	50,000	50,000	400,000	50,000	50,000	0	0	450,000
管理費	0	0	0	0	0	0	0	0	0	0	0	0	7,136,500	7,136,500	7,136,500
役員報酬													1,878,000	1,878,000	1,878,000
給与（賞与）手当													800,000	800,000	800,000
臨時雇賃金													200,000	200,000	200,000
福利厚生費													123,000	123,000	123,000
職員退職給付費													27,500	27,500	27,500
会議費													1,150,000	1,150,000	1,150,000
会場費													0	0	0
旅費交通費													500,000	500,000	500,000
通信運搬費													400,000	400,000	400,000
減価償却費													200,000	200,000	200,000
消耗什器備品費													480,000	480,000	480,000
消耗品費													40,000	40,000	40,000
修繕費													280,000	280,000	280,000
印刷製本費													10,000	10,000	10,000
光熱水費													65,000	65,000	65,000
賃借料													400,000	400,000	400,000
保険料													10,000	10,000	10,000
渉外費													0	0	0
助成金													0	0	0
諸謝金													100,000	100,000	100,000
租税公課													50,000	50,000	50,000
委託費													65,000	65,000	65,000
研究図書費													0	0	0
広告宣伝費													40,000	40,000	40,000
支払手数料													100,000	100,000	100,000
表彰費													0	0	0
医薬材料費													0	0	0
慶弔費													100,000	100,000	100,000
雑費													68,000	68,000	68,000
一般管理費													0	0	0
予備費													50,000	50,000	50,000
経常費用計	2,137,000	5,353,000	2,081,000	2,092,000	1,693,000	2,417,000	54,830,000	1,603,000	5,813,000	78,019,000	4,031,500	4,031,500	7,136,500	7,136,500	89,187,000
評価損益等調整前	-2,087,000	-1,863,000	-2,081,000	-2,092,000	-1,693,000	-2,217,000	0	1,697,000	787,000	-9,549,000	-4,031,500	-4,031,500	13,580,500	13,580,500	0
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															
評価損益等計															
当期経常増減額	-2,625,600	-4,288,600	-2,081,000	-2,092,000	-1,693,000	-2,217,000	0	1,697,000	787,000	-9,549,000	-4,031,500	-4,031,500	13,580,500	13,580,500	0
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	2,625,600	4,288,600	2,081,000	2,092,000	1,693,000	2,217,000	0	-1,697,000	-787,000	9,549,000	4,031,500	4,031,500	-13,580,500	0	