

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	0	7,000	7,000	7,000
受取負担金	0	0	0	0	0	0	0	0	0	0	0	0	1,120,000	1,120,000	1,120,000
受取会費	0	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	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	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	33,600,000
健診受託金	0	0	0	0	0	0	0	1,000,000	0	1,000,000		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	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	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	5,900,000
県歯助成金	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	0	10,000	10,000	180,000
受取寄付金		40,000								40,000	0	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	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	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	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	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	123,000	2,044,000	1,400,000	1,400,000		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	212,500
会議費	0	0	0	0	0	0	0	0	0	0	150,000	150,000		0	150,000
会場費	0	50,000	150,000	150,000	0	0	50,000	0	0	400,000	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	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	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	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	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	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	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	290,000
光熱水費	0	0	0	0	0	0	2,400,000	0	0	2,400,000	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	8,100,000
保険料							650,000		100,000	750,000		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	400,000
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	0	0	300,000	0	0	925,000	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	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	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	850,000
広告宣伝費	0		0	0	0	740,000	300,000	0	0	1,040,000	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	1,620,000
表彰費	0	800,000	0	0	0	0	0	0	0	800,000	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	3,070,000
慶弔費	0	0	0	0	0	0	0	0	0	0	250,000	250,000		0	250,000
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	50,000	50,000	50,000	50,000	50,000	50,000	0	50,000	50,000	400,000	50,000	50,000		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												0	1,878,000	1,878,000	1,878,000
給与（賞与）手当												0	800,000	800,000	800,000
臨時雇賃金												0	200,000	200,000	200,000
福利厚生費												0	123,000	123,000	123,000
職員退職給付費												0	27,500	27,500	27,500
会議費												0	1,150,000	1,150,000	1,150,000
会場費												0	0	0	0
旅費交通費												0	500,000	500,000	500,000
通信運搬費												0	400,000	400,000	400,000
減価償却費												0	200,000	200,000	200,000
消耗什器備品費												0	480,000	480,000	480,000
消耗品費												0	40,000	40,000	40,000
修繕費												0	280,000	280,000	280,000
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	400,000	400,000	400,000
保険料												0	10,000	10,000	10,000
渉外費												0	0	0	0
助成金												0	0	0	0
諸謝金												0	100,000	100,000	100,000
租税公課												0	50,000	50,000	50,000
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	100,000	100,000	100,000
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	68,000	68,000	68,000
一般管理費												0	0	0	0
予備費												0	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
当期一般正味財産増													0		0
一般正味財産期首残	-4,128,351	-10,100,906	-5,231,636												