

正味財産増減計算書内訳表

令和 5年 4月 1日 から令和 6年 3月 31日 まで

(単位：円)

| 科 目 | | | | | | | | | その他会計 | | | 法人会計 | 合計 |
|-------------------|-------------|--------------|-------------|-------------|-----------|-------------|-------------|--------------|-------------|------------|------------|------------|------------|
| | 医療管理 | 学術 | 社会保険 | 広報 | I T | 公衆衛生 | 共通 | 小計 | 文化厚生 | 福祉共済制度 | 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 | | | | | | | | | | | | | |
| 受取入金金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600,000 | 600,000 | 1,400,000 | 2,000,000 |
| 受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 528,000 | 528,000 | 4,524,000 | 5,052,000 |
| 事業収益 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 | 500,000 | 0 | 0 | 0 | 0 | 500,000 |
| 受取補助金等 | 0 | 0 | 0 | 0 | 0 | 4,493,274 | 0 | 4,493,274 | 0 | 0 | 0 | 0 | 4,493,274 |
| 地方公共団体受託収入 | 0 | 0 | 0 | 0 | 0 | 246,000 | 0 | 246,000 | 0 | 0 | 0 | 0 | 246,000 |
| 県歯支部助成金収入 | 0 | 0 | 0 | 0 | 0 | 4,739,274 | 0 | 4,739,274 | 0 | 0 | 0 | 0 | 4,739,274 |
| 受取補助金等計 | 0 | 0 | 0 | 0 | 0 | 4,739,274 | 0 | 4,739,274 | 0 | 0 | 0 | 0 | 4,739,274 |
| 受取負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 分院負担金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 96,000 | 96,000 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12 | 12 | 319 | 331 |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 20,000 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,319 | 20,331 |
| 雑収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12 | 12 | 20,319 | 20,331 |
| 経常収益計 | 0 | 0 | 0 | 0 | 0 | 5,239,274 | 0 | 5,239,274 | 0 | 1,128,012 | 1,128,012 | 6,040,319 | 12,407,605 |
| (2) 経常費用 | | | | | | | | | | | | | |
| 事業費 | | | | | | | | | | | | | |
| 給料手当 | 289,633 | 438,850 | 333,856 | 131,550 | 0 | 0 | 0 | 1,193,889 | 155,800 | 0 | 155,800 | 0 | 1,349,689 |
| 賞与 | 0 | 0 | 0 | 150,000 | 0 | 160,000 | 0 | 310,000 | 0 | 0 | 0 | 0 | 310,000 |
| 旅費交通費 | 40,000 | 68,000 | 10,000 | 24,000 | 24,000 | 82,000 | 0 | 248,000 | 36,000 | 0 | 36,000 | 0 | 284,000 |
| 印刷製本費 | 0 | 0 | 0 | 389,200 | 0 | 0 | 0 | 389,200 | 0 | 0 | 0 | 0 | 389,200 |
| 保険料 | 0 | 0 | 0 | 0 | 0 | 0 | 6,300 | 6,300 | 0 | 0 | 0 | 0 | 6,300 |
| 支払助成金 | 0 | 0 | 0 | 0 | 0 | 50,000 | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| 委託費 | 0 | 0 | 0 | 0 | 0 | 4,655,082 | 0 | 4,655,082 | 0 | 0 | 0 | 0 | 4,655,082 |
| 事業費 | 0 | 0 | 0 | 0 | 0 | 216,000 | 0 | 216,000 | 0 | 0 | 0 | 0 | 216,000 |
| 会議費 | 30,905 | 342,624 | 0 | 0 | 62,600 | 0 | 0 | 436,129 | 104,426 | 0 | 104,426 | 0 | 540,555 |
| 共済給付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,071,720 | 1,071,720 | 0 | 1,071,720 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 314,597 | 314,597 | 0 | 0 | 0 | 0 | 314,597 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 66,000 | 66,000 | 0 | 1,100 | 1,100 | 0 | 67,100 |
| 事業費計 | 360,538 | 849,474 | 343,856 | 694,750 | 86,600 | 5,163,082 | 386,897 | 7,885,197 | 296,226 | 1,072,820 | 1,369,046 | 0 | 9,254,243 |
| 管理費 | | | | | | | | | | | | | |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 474,317 | 474,317 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,154 | 27,154 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 450,650 | 450,650 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 366,000 | 366,000 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 223,595 | 223,595 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 205,408 | 205,408 |
| 光熱水料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53,044 | 53,044 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 800,420 | 800,420 |
| 諸謝金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 357,619 | 357,619 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 91,812 | 91,812 |
| 支払寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 500,000 |
| 表彰費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80,000 | 80,000 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 194,007 | 194,007 |
| 管理費計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,824,026 | 3,824,026 |
| 経常費用計 | 360,538 | 849,474 | 343,856 | 694,750 | 86,600 | 5,163,082 | 386,897 | 7,885,197 | 296,226 | 1,072,820 | 1,369,046 | 3,824,026 | 13,078,269 |
| 評価損益等調整前当期経常増減額 | △ 360,538 | △ 849,474 | △ 343,856 | △ 694,750 | △ 86,600 | 76,192 | △ 386,897 | △ 2,645,923 | △ 296,226 | 55,192 | △ 241,034 | 2,216,293 | △ 670,664 |
| 当期経常増減額 | △ 360,538 | △ 849,474 | △ 343,856 | △ 694,750 | △ 86,600 | 76,192 | △ 386,897 | △ 2,645,923 | △ 296,226 | 55,192 | △ 241,034 | 2,216,293 | △ 670,664 |
| 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 | 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 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替前当期一般正味財産増減額 | △ 360,538 | △ 849,474 | △ 343,856 | △ 694,750 | △ 86,600 | 76,192 | △ 386,897 | △ 2,645,923 | △ 296,226 | 55,192 | △ 241,034 | 2,216,293 | △ 670,664 |
| 税引前当期一般正味財産増減額 | △ 360,538 | △ 849,474 | △ 343,856 | △ 694,750 | △ 86,600 | 76,192 | △ 386,897 | △ 2,645,923 | △ 296,226 | 55,192 | △ 241,034 | 2,216,293 | △ 670,664 |
| 当期一般正味財産増減額 | △ 360,538 | △ 849,474 | △ 343,856 | △ 694,750 | △ 86,600 | 76,192 | △ 386,897 | △ 2,645,923 | △ 296,226 | 55,192 | △ 241,034 | 2,216,293 | △ 670,664 |
| 一般正味財産期首残高 | △ 4,438,805 | △ 10,899,296 | △ 4,196,635 | △ 6,365,186 | △ 45,600 | △ 2,604,882 | △ 1,154,350 | △ 29,704,754 | △ 3,144,663 | 26,710,072 | 23,565,409 | 52,097,763 | 45,968,418 |
| 一般正味財産期末残高 | △ 4,799,343 | △ 11,748,770 | △ 4,540,491 | △ 7,059,936 | △ 132,200 | △ 2,528,690 | △ 1,541,247 | △ 32,350,677 | △ 3,440,889 | 26,765,264 | 23,324,375 | 54,314,056 | 45,287,754 |
| II 指定正味財産増減の部 | | | | | | | | | | | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| III 正味財産期末残高 | △ 4,799,343 | △ 11,748,770 | △ 4,540,491 | △ 7,059,936 | △ 132,200 | △ 2,528,690 | △ 1,541,247 | △ 32,350,677 | △ 3,440,889 | 26,765,264 | 23,324,375 | 54,314,056 | 45,287,754 |