

正味財産増減計算書内訳表

令和05年04月01日から 令和06年03月31日まで

(単位:円)

| 科 目 | 公益目的事業会計 | 収益事業等会計 | 法人会計 | 内部取引等消去 | 合計 |
|-------------------|-------------|-----------|-------------|---------|-------------|
| | 公益法人会計 | 収益・その他 | | | |
| 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 | | | | | |
| 特定資産受取利息 | 1,610 | 0 | 401 | 0 | 2,011 |
| 特定資産運用益計 | 1,610 | 0 | 401 | 0 | 2,011 |
| 受取入金 | | | | | |
| 受取入金 | 2,000,000 | 0 | 2,000,000 | 0 | 4,000,000 |
| 受取入金計 | 2,000,000 | 0 | 2,000,000 | 0 | 4,000,000 |
| 受取会費 | | | | | |
| 会員受取会費 | 15,441,200 | 0 | 15,441,200 | 0 | 30,882,400 |
| 準会員受取会費 | 147,500 | 0 | 147,500 | 0 | 295,000 |
| 受取会費計 | 15,588,700 | 0 | 15,588,700 | 0 | 31,177,400 |
| 受取補助金 | | | | | |
| 受取県歯補助金 | 695,720 | 1,378,523 | 43,700 | 0 | 2,117,943 |
| 受取市補助金 | 13,717,000 | 0 | 0 | 0 | 13,717,000 |
| 受取補助金計 | 14,412,720 | 1,378,523 | 43,700 | 0 | 15,834,943 |
| 受取負担金 | | | | | |
| 受取負担金 | 1,100,000 | 0 | 0 | 0 | 1,100,000 |
| 受取負担金計 | 1,100,000 | 0 | 0 | 0 | 1,100,000 |
| 受取委託料 | | | | | |
| 乳幼児歯の健康づくり事業受取委託料 | 25,259,715 | 0 | 0 | 0 | 25,259,715 |
| 子ども達の歯科健診事業受取委託料 | 11,244,546 | 0 | 0 | 0 | 11,244,546 |
| 歯周病検診業務受取委託料 | 3,779,360 | 0 | 0 | 0 | 3,779,360 |
| いしき・喜入園歯科検診等業務委託料 | 216,590 | 0 | 0 | 0 | 216,590 |
| 口腔機能向上事業委託料 | 54,650 | 0 | 0 | 0 | 54,650 |
| 委託事務費 | 1,003,272 | 0 | 0 | 0 | 1,003,272 |
| 受取委託料計 | 41,558,133 | 0 | 0 | 0 | 41,558,133 |
| 雑収益 | | | | | |
| 受取利息 | 375 | 3 | 73 | 0 | 451 |
| 受取手数料 | 0 | 50,303 | 0 | 0 | 50,303 |
| その他の収益 | 181,600 | 651,443 | 43,130 | 0 | 876,173 |
| 雑収益計 | 181,975 | 701,749 | 43,203 | 0 | 926,927 |
| 経常収益計 | 74,843,138 | 2,080,272 | 17,676,004 | 0 | 94,599,414 |
| (2) 経常費用 | | | | | |
| 事業費 | | | | | |
| 役員報酬 | 30,000 | 0 | 0 | 0 | 30,000 |
| 給与手当 | 1,634,346 | 0 | 0 | 0 | 1,634,346 |
| 旅費交通費 | 3,199,038 | 194,000 | 0 | 0 | 3,393,038 |
| 通信運搬費 | 542,554 | 0 | 0 | 0 | 542,554 |
| 什器備品減価償却費 | 1,187,348 | 0 | 0 | 0 | 1,187,348 |
| 消耗什器備品費 | 160,050 | 0 | 0 | 0 | 160,050 |
| 消耗品費 | 720,258 | 1,402 | 0 | 0 | 721,660 |
| 医薬消耗品費 | 338,580 | 0 | 0 | 0 | 338,580 |
| 修繕費 | 114,840 | 0 | 0 | 0 | 114,840 |
| 印刷製本費 | 1,886,850 | 0 | 0 | 0 | 1,886,850 |
| 燃料費 | 53,897 | 0 | 0 | 0 | 53,897 |
| 車両関連費 | 156,909 | 0 | 0 | 0 | 156,909 |
| 使用料及び賃借料 | 473,684 | 77,000 | 0 | 0 | 550,684 |
| 保険料 | 146,481 | 2,520 | 0 | 0 | 149,001 |
| 諸謝金 | 53,651,681 | 0 | 0 | 0 | 53,651,681 |
| 租税公課 | 49,400 | 71,000 | 0 | 0 | 120,400 |
| 交際費 | 620,031 | 1,391,448 | 0 | 0 | 2,011,479 |
| 広告宣伝費 | 330,000 | 0 | 0 | 0 | 330,000 |
| 雑費 | 140,302 | 8,250 | 0 | 0 | 148,552 |
| 委託料(事) | 234,960 | 0 | 0 | 0 | 234,960 |
| 負担金 | 290,000 | 0 | 0 | 0 | 290,000 |
| 助成金 | 48,000 | 0 | 0 | 0 | 48,000 |
| 事業費計 | 66,009,209 | 1,745,620 | 0 | 0 | 67,754,829 |
| 管理費 | | | | | |
| 役員報酬 | 2,805,630 | 67,200 | 964,170 | 0 | 3,837,000 |
| 給与手当 | 9,183,520 | 114,800 | 2,181,079 | 0 | 11,479,399 |
| 福利厚生費 | 1,622,742 | 20,279 | 385,398 | 0 | 2,028,419 |
| 臨時雇用賃金 | 863,904 | 10,798 | 205,178 | 0 | 1,079,880 |
| 旅費交通費 | 1,968,320 | 258,990 | 362,585 | 0 | 2,589,895 |
| 通信運搬費 | 1,273,568 | 167,578 | 234,608 | 0 | 1,675,754 |
| 消耗品費 | 380,888 | 4,761 | 90,461 | 0 | 476,110 |
| 修繕費 | 137,280 | 1,716 | 32,604 | 0 | 171,600 |
| 印刷製本費 | 734,874 | 96,694 | 135,372 | 0 | 966,940 |
| 光熱水料費 | 385,014 | 4,813 | 91,441 | 0 | 481,268 |
| 諸謝金 | 0 | 0 | 289,385 | 0 | 289,385 |
| 租税公課 | 367,841 | 1,047 | 19,866 | 0 | 388,754 |
| 使用料及び賃借料 | 1,018,137 | 12,737 | 241,818 | 0 | 1,272,692 |
| 退職給付費用 | 358,465 | 4,480 | 85,135 | 0 | 448,080 |
| 建物減価償却費 | 1,472,000 | 0 | 368,000 | 0 | 1,840,000 |
| 什器備品減価償却費 | 191,726 | 0 | 47,931 | 0 | 239,657 |
| 委託料 | 540,611 | 6,758 | 128,395 | 0 | 675,764 |
| 雑費 | 0 | 0 | 121,495 | 0 | 121,495 |
| 保険料 | 121,996 | 16,052 | 22,473 | 0 | 160,521 |
| 交際費 | 1,550,921 | 193,400 | 282,471 | 0 | 2,026,792 |
| 管理費計 | 24,977,437 | 982,103 | 6,289,865 | 0 | 32,249,405 |
| 表彰及び報償費 | | | | | |
| 表彰及び報償費 | 0 | 0 | 1,504,274 | 0 | 1,504,274 |
| 表彰及び報償費計 | 0 | 0 | 1,504,274 | 0 | 1,504,274 |
| 経常費用計 | 90,986,646 | 2,727,723 | 7,794,139 | 0 | 101,508,508 |
| 評価損益等調整前当期経常増減額 | ▲16,143,508 | ▲647,451 | 9,881,865 | 0 | ▲6,909,094 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | ▲16,143,508 | ▲647,451 | 9,881,865 | 0 | ▲6,909,094 |
| 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 |
| (2) 経常外費用 | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 13,276,118 | 647,451 | ▲13,923,569 | 0 | 0 |
| 当期一般正味財産増減額 | ▲2,867,390 | 0 | ▲4,041,704 | 0 | ▲6,909,094 |
| 一般正味財産期首残高 | 141,848,818 | 0 | 69,083,889 | 0 | 210,932,707 |
| 一般正味財産期末残高 | 138,981,428 | 0 | 65,042,185 | 0 | 204,023,613 |
| 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 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 |
| III 正味財産期末残高 | 138,981,428 | 0 | 65,042,185 | 0 | 204,023,613 |