

収支予算書

令和 7年 4月 1日から 令和 8年 3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        | 内部取引消去    | 合計           |
|-----------------|-----------------|---------------|-------------|-------------|-------------|-----------|--------------|
|                 | 公1              | 小計            | 収1          | 小計          |             |           |              |
|                 | がんの予防及び撲滅のための事業 |               | 一般健康診断事業    |             |             |           |              |
| I 一般正味財産増減の部    |                 |               |             |             |             |           |              |
| 1. 経常増減の部       |                 |               |             |             |             |           |              |
| (1)経常収益         |                 |               |             |             |             |           |              |
| 基本財産運用益         | 230,000         | 230,000       | 0           | 0           | 0           | 0         | 230,000      |
| 基本財産受取利息        | 230,000         | 230,000       | 0           | 0           | 0           |           | 230,000      |
| 事業収益            | 33,728,000      | 33,728,000    | 51,272,000  | 51,272,000  | 0           | 0         | 85,000,000   |
| 検診協力収益          | 33,728,000      | 33,728,000    | 51,272,000  | 51,272,000  |             |           | 85,000,000   |
| 受取補助金等          | 0               | 0             | 0           | 0           | 0           | 0         | 0            |
| 受取補助金           |                 | 0             |             | 0           |             |           | 0            |
| 受取寄附金           | 0               | 0             | 0           | 0           | 0           | 0         | 0            |
| 受取寄付金           |                 | 0             |             | 0           |             |           | 0            |
| 雑収益             | 0               | 0             | 0           | 0           | 0           | 0         | 0            |
| 受取利息            | 0               | 0             |             | 0           | 0           |           | 0            |
| 雑収益             |                 | 0             |             | 0           | 0           |           | 0            |
| 経常収益計           | 33,958,000      | 33,958,000    | 51,272,000  | 51,272,000  | 0           | 0         | 85,230,000   |
| (2)経常費用         |                 |               |             |             |             |           |              |
| 事業費             | 60,203,734      | 60,203,734    | 45,054,896  | 45,054,896  |             |           | 105,258,630  |
| 給料手当            | 9,735,000       | 9,735,000     | 5,775,000   | 5,775,000   |             |           | 15,510,000   |
| 法定福利費           | 1,030,730       | 1,030,730     | 611,450     | 611,450     |             |           | 1,642,180    |
| 検診委託費           | 15,872,000      | 15,872,000    | 24,128,000  | 24,128,000  |             |           | 40,000,000   |
| 医療用消耗品費         | 2,185,635       | 2,185,635     | 14,365      | 14,365      |             |           | 2,200,000    |
| 助成金             | 1,000,000       | 1,000,000     | 0           | 0           |             |           | 1,000,000    |
| 旅費交通費           | 1,488,000       | 1,488,000     | 876,000     | 876,000     |             |           | 2,364,000    |
| 通信運搬費           | 559,000         | 559,000       | 329,000     | 329,000     |             |           | 888,000      |
| 什器備品費           | 435,000         | 435,000       | 256,000     | 256,000     |             |           | 691,000      |
| 消耗品費            | 609,500         | 609,500       | 358,100     | 358,100     |             |           | 967,600      |
| 印刷製本費           | 1,439,100       | 1,439,100     | 845,500     | 845,500     |             |           | 2,284,600    |
| 清掃費             | 177,000         | 177,000       | 105,000     | 105,000     |             |           | 282,000      |
| 厚生費             | 76,700          | 76,700        | 45,500      | 45,500      |             |           | 122,200      |
| 賃借料             | 3,955,080       | 3,955,080     | 2,566,920   | 2,566,920   |             |           | 6,522,000    |
| 光熱水料費           | 441,000         | 441,000       | 259,000     | 259,000     |             |           | 700,000      |
| 会議費             | 1,120,000       | 1,120,000     | 0           | 0           |             |           | 1,120,000    |
| 諸謝金             | 5,700,000       | 5,700,000     | 0           | 0           |             |           | 5,700,000    |
| 自動車費            | 2,000,000       | 2,000,000     | 0           | 0           |             |           | 2,000,000    |
| 租税公課            | 1,185,000       | 1,185,000     | 525,000     | 525,000     |             |           | 1,710,000    |
| 保険料             | 427,417         | 427,417       | 122,583     | 122,583     |             |           | 550,000      |
| 図書費             | 55,900          | 55,900        | 32,900      | 32,900      |             |           | 88,800       |
| 保守点検費           | 2,380,800       | 2,380,800     | 3,619,200   | 3,619,200   |             |           | 6,000,000    |
| 修理費             | 346,500         | 346,500       | 203,500     | 203,500     |             |           | 550,000      |
| 支払手数料           | 1,416,000       | 1,416,000     | 840,000     | 840,000     |             |           | 2,256,000    |
| 機械装置減価償却費       | 1,505,442       | 1,505,442     | 555,148     | 555,148     |             |           | 2,060,590    |
| 什器減価償却費         | 75,060          | 75,060        | 55,600      | 55,600      |             | 130,660   |              |
| 雑費              | 4,987,870       | 4,987,870     | 2,931,130   | 2,931,130   |             | 7,919,000 |              |
| 管理費             |                 |               |             |             | 6,536,960   | 0         | 6,536,960    |
| 役員報酬            |                 |               |             |             | 1,000,000   |           | 1,000,000    |
| 給料手当            |                 |               |             |             | 990,000     |           | 990,000      |
| 法定福利費           |                 |               |             |             | 104,820     |           | 104,820      |
| 会議費             |                 |               |             |             | 300,000     |           | 300,000      |
| 旅費交通費           |                 |               |             |             | 36,000      |           | 36,000       |
| 通信運搬費           |                 |               |             |             | 12,000      |           | 12,000       |
| 什器備品費           |                 |               |             |             | 9,000       |           | 9,000        |
| 消耗品費            |                 |               |             |             | 2,400       |           | 2,400        |
| 印刷製本費           |                 |               |             |             | 5,400       |           | 5,400        |
| 清掃費             |                 |               |             |             | 18,000      |           | 18,000       |
| 厚生費             |                 |               |             |             | 7,800       |           | 7,800        |
| 賃借料             |                 |               |             |             | 378,000     |           | 378,000      |
| 渉外費             |                 |               |             |             | 700,000     |           | 700,000      |
| 租税公課            |                 |               |             |             | 90,000      |           | 90,000       |
| 図書費             |                 |               |             |             | 1,200       |           | 1,200        |
| 支払手数料           |                 |               |             |             | 2,844,000   |           | 2,844,000    |
| 什器減価償却費         |                 |               |             |             | 8,340       |           | 8,340        |
| 雑費              |                 |               |             |             | 30,000      |           | 30,000       |
| 経常費用計           | 60,203,734      | 60,203,734    | 45,054,896  | 45,054,896  | 6,536,960   | 0         | 111,795,590  |
| 評価損益等調整前当期経常増減額 | △ 26,245,734    | △ 26,245,734  | 6,217,104   | 6,217,104   | △ 6,536,960 | 0         | △ 26,565,590 |
| 基本財産評価損益等       |                 | 0             |             | 0           |             |           | 0            |
| 特定資産評価損益等       |                 | 0             |             | 0           |             |           | 0            |
| 投資有価証券評価損益等     |                 | 0             |             | 0           |             |           | 0            |
| 評価損益等計          | 0               | 0             | 0           | 0           | 0           | 0         | 0            |
| 当期経常増減額         | △ 26,245,734    | △ 26,245,734  | 6,217,104   | 6,217,104   | △ 6,536,960 | 0         | △ 26,565,590 |
| 2. 経常外増減の部      |                 |               |             |             |             |           |              |
| (1)経常外収益        |                 |               |             |             |             |           |              |
| 中科目別記載          |                 | 0             |             | 0           |             |           | 0            |
| 経常外収益計          | 0               | 0             | 0           | 0           | 0           | 0         | 0            |
| (2)経常外費用        |                 |               |             |             |             |           |              |
| 固定資産除却損         |                 | 0             |             | 0           |             |           | 0            |
| 経常外費用計          | 0               | 0             | 0           | 0           | 0           | 0         | 0            |
| 当期経常外増減額        | 0               | 0             | 0           | 0           | 0           | 0         | 0            |
| 他会計振替額          | 1,709,512       | 1,709,512     | △ 1,709,512 | △ 1,709,512 |             |           |              |
| 当期一般正味財産増減額     | △ 24,536,222    | △ 24,536,222  | 4,507,592   | 4,507,592   | △ 6,536,960 | 0         | △ 26,565,590 |
| 一般正味財産期首残高      | △ 163,138,872   | △ 163,138,872 | 65,766,352  | 65,766,352  | 227,768,708 |           | 130,396,188  |
| 一般正味財産期末残高      | △ 187,675,094   | △ 187,675,094 | 70,273,944  | 70,273,944  | 221,231,748 |           | 103,830,598  |
| II 指定正味財産増減の部   |                 |               |             |             |             |           |              |
| 基本財産受取配当金       |                 | 0             |             | 0           |             |           | 0            |
| 特定資産受取配当金       |                 | 0             |             | 0           |             |           | 0            |
| 一般正味財産への振替額     |                 | 0             |             | 0           |             |           | 0            |
| 当期指定正味財産増減額     | 0               | 0             | 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    | △ 187,675,094   | △ 187,675,094 | 70,273,944  | 70,273,944  | 221,231,748 |           | 103,830,598  |