

平成28年度 公益社団法人相模原市歯科医師会収支予算  
平成28年4月1日から平成29年3月31日まで

|                   | 公益目的事業会計           |  |                   |                 |    |             | 収益事業等会計   |           |                     |                  |                   | 共通         | 計          | 法人会計 | 内部取引<br>控除 | 合計          |   |
|-------------------|--------------------|--|-------------------|-----------------|----|-------------|-----------|-----------|---------------------|------------------|-------------------|------------|------------|------|------------|-------------|---|
|                   | 公益 1               | 公益 2                                       | 公益 3              | 公益 4            | 共通 | 計           | 収益 1      | その他1      | その他2                | その他3             | その他4              |            |            |      |            |             |   |
|                   | 地域社会の健全な発展を目的とする事業 | 障害者若しくは生活困窮者又は事故、災害若しくは犯罪による被害者の支援を目的とする事業 | 高齢者の福祉の増進を目的とする事業 | 公衆衛生の向上を目的とする事業 |    |             | 歯科健診・診療事業 | 学術関連事業    | 会報発行・ホームページの開設等共益事業 | 医療保険の適正化を目的とする事業 | 会員の福利厚生向上を目的とする事業 |            |            |      |            |             |   |
| I 一般正味財産増減の部      |                    |  |                   |                 |    |             |           |           |                     |                  |                   |            |            |      |            |             |   |
| 1. 経常増減の部         |                    |  |                   |                 |    |             |           |           |                     |                  |                   |            |            |      |            |             |   |
| (1) 経常収益          |                    |  |                   |                 |    |             |           |           |                     |                  |                   |            |            |      |            |             |   |
| 特定資産運用益           | 0                  | 0  | 0                 | 0               |    | 0           | 0         | 0         | 0                   | 0                | 0                 | 0          | 0          | 0    | 0          | 0           | 0 |
| 特定資産受取利息          | 0                  | 0  | 0                 | 0               |    | 0           | 0         | 0         | 0                   | 0                | 0                 | 0          | 0          | 0    | 0          | 0           | 0 |
| 受取会費              | 890,000            | 220,000                                    | 140,000           | 553,600         |    | 1,803,600   | 0         | 1,680,500 | 2,374,000           | 960,000          | 546,000           | 5,560,500  | 10,671,900 |      |            | 18,036,000  |   |
| 会員会費              | 890,000            | 220,000                                    | 140,000           | 553,600         |    | 1,803,600   | 0         | 1,680,500 | 2,374,000           | 960,000          | 546,000           | 5,560,500  | 10,671,900 |      |            | 18,036,000  |   |
| 受取診療収入            | 34,532,500         | 0  | 0                 | 0               |    | 34,532,500  | 0         | 0         | 0                   | 0                | 0                 | 0          | 0          |      |            | 34,532,500  |   |
| 事業収益              | 252,000            | 125,000                                    | 2,765,000         | 62,201,000      |    | 65,343,000  | 1,032,000 | 0         | 0                   | 0                | 0                 | 1,032,000  | 0          |      |            | 66,375,000  |   |
| 1.5歳児健診事業         | 0                  | 0  | 0                 | 10,146,000      |    | 10,146,000  | 0         | 0         | 0                   | 0                | 0                 | 0          | 0          |      |            | 10,146,000  |   |
| 2.5歳児健診事業         | 0                  | 0  | 0                 | 10,464,000      |    | 10,464,000  | 0         | 0         | 0                   | 0                | 0                 | 0          | 0          |      |            | 10,464,000  |   |
| 3.5歳児健診事業         | 0                  | 0  | 0                 | 8,321,000       |    | 8,321,000   | 0         | 0         | 0                   | 0                | 0                 | 0          | 0          |      |            | 8,321,000   |   |
| 就学時健診事業           | 0                  | 0  | 0                 | 1,245,000       |    | 1,245,000   | 0         | 0         | 0                   | 0                | 0                 | 0          | 0          |      |            | 1,245,000   |   |
| 陽光園利用児者健診事業       | 0                  | 125,000                                    | 0                 | 0               |    | 125,000     | 0         | 0         | 0                   | 0                | 0                 | 0          | 0          |      |            | 125,000     |   |
| 成人歯科健康診査事業        | 0                  | 0  | 0                 | 30,367,000      |    | 30,367,000  | 0         | 0         | 0                   | 0                | 0                 | 0          | 0          |      |            | 30,367,000  |   |
| 企業等健診事業           | 0                  | 0  | 0                 | 0               |    | 0           | 1,000     | 0         | 0                   | 0                | 0                 | 1,000      | 0          |      |            | 1,000       |   |
| 国民健康保険歯科健康診査事業    | 0                  | 0  | 0                 | 291,000         |    | 291,000     | 0         | 0         | 0                   | 0                | 0                 | 0          | 0          |      |            | 291,000     |   |
| 介護予防事業            | 0                  | 0  | 2,765,000         | 0               |    | 2,765,000   | 0         | 0         | 0                   | 0                | 0                 | 0          | 0          |      |            | 2,765,000   |   |
| 口腔がん検診事業          | 0                  | 0  | 0                 | 1,367,000       |    | 1,367,000   | 0         | 0         | 0                   | 0                | 0                 | 0          | 0          |      |            | 1,367,000   |   |
| 相模原市職員歯科健康診査事業委託料 | 0                  | 0  | 0                 | 0               |    | 0           | 1,031,000 | 0         | 0                   | 0                | 0                 | 1,031,000  | 0          |      |            | 1,031,000   |   |
| 受取補助金等            | 80,689,000         | 0  | 1,940,000         | 826,000         |    | 83,455,000  | 0         | 3,996,000 | 0                   | 40,000           | 0                 | 4,036,000  | 4,246,000  |      |            | 91,737,000  |   |
| 受取神奈川県補助金         | 0                  | 0  | 0                 | 0               |    | 0           | 0         | 1,056,000 | 0                   | 0                | 0                 | 1,056,000  | 3,336,000  |      |            | 4,392,000   |   |
| 受取相模原市補助金         | 80,689,000         | 0  | 1,870,000         | 826,000         |    | 83,385,000  | 0         | 2,830,000 | 0                   | 0                | 0                 | 2,830,000  | 0          |      |            | 86,215,000  |   |
| 受取歯科医師国保組合交付金     | 0                  | 0  | 0                 | 0               |    | 0           | 0         | 0         | 0                   | 0                | 0                 | 0          | 250,000    |      |            | 250,000     |   |
| 受取神奈川県歯科医師会交付金    | 0                  | 0  | 70,000            | 0               |    | 70,000      | 0         | 110,000   | 0                   | 40,000           | 0                 | 150,000    | 660,000    |      |            | 880,000     |   |
| 受取負担金             | 0                  | 0  | 0                 | 60,000          |    | 60,000      | 0         | 0         | 0                   | 0                | 0                 | 0          | 0          |      |            | 60,000      |   |
| 受取負担金             | 0                  | 0  | 0                 | 60,000          |    | 60,000      | 0         | 0         | 0                   | 0                | 0                 | 0          | 0          |      |            | 60,000      |   |
| 受取寄付金             | 0                  | 0  | 0                 | 0               |    | 0           | 0         | 0         | 0                   | 0                | 0                 | 0          | 0          |      |            | 0           |   |
| 受取寄付金             | 0                  | 0  | 0                 | 0               |    | 0           | 0         | 0         | 0                   | 0                | 0                 | 0          | 0          |      |            | 0           |   |
| 雑収益               | 251,000            | 0  | 0                 | 0               |    | 251,000     | 0         | 0         | 0                   | 0                | 0                 | 0          | 2,856,039  |      |            | 3,107,039   |   |
| 雑入                | 251,000            | 0  | 0                 | 0               |    | 251,000     | 0         | 0         | 0                   | 0                | 0                 | 0          | 50,000     |      |            | 301,000     |   |
| 消費税               | 0                  | 0  | 0                 | 0               |    | 0           | 0         | 0         | 0                   | 0                | 0                 | 0          | 2,806,039  |      |            | 2,806,039   |   |
| 経常収益計             | 116,614,500        | 345,000                                    | 4,845,000         | 63,640,600      |    | 185,445,100 | 1,032,000 | 5,676,500 | 2,374,000           | 1,000,000        | 546,000           | 10,628,500 | 17,773,939 |      |            | 213,847,539 |   |
| (2) 経常費用<br>事業費   |                    |  |                   |                 |    |             |           |           |                     |                  |                   |            |            |      |            |             |   |
| 役員報酬              | 1,194,000          | 42,000                                     | 52,500            | 315,000         |    | 1,603,500   | 15,000    | 100,500   | 84,000              | 150,000          | 66,000            | 415,500    |            |      |            | 2,019,000   |   |
| 役員手当              | 0                  | 0  | 0                 | 0               |    | 0           | 0         | 0         | 0                   | 0                | 0                 | 0          |            |      |            | 0           |   |
| 給与手当              | 22,658,700         | 0  | 871,810           | 1,230,540       |    | 24,761,050  | 0         | 0         | 0                   | 0                | 0                 | 0          |            |      |            | 24,761,050  |   |
| 報酬                | 38,742,000         | 126,000                                    | 0                 | 22,701,000      |    | 61,569,000  | 333,000   | 0         | 0                   | 0                | 0                 | 333,000    |            |      |            | 61,902,000  |   |
| 賞金                | 24,062,000         | 0  | 1,712,000         | 5,669,000       |    | 31,443,000  | 63,000    | 0         | 0                   | 0                | 0                 | 63,000     |            |      |            | 31,506,000  |   |
| 歯科健康診査料           | 0                  | 0  | 0                 | 31,195,810      |    | 31,195,810  | 0         | 0         | 0                   | 0                | 0                 | 0          |            |      |            | 31,195,810  |   |
| 報償費               | 90,000             | 0  | 1,229,000         | 873,000         |    | 2,192,000   | 0         | 360,000   | 0                   | 0                | 0                 | 360,000    |            |      |            | 2,552,000   |   |
| 消耗品費              | 4,249,246          | 0  | 580,123           | 1,049,812       |    | 5,879,181   | 253,000   | 202,000   | 0                   | 0                | 0                 | 455,000    |            |      |            | 6,334,181   |   |
| 印刷費               | 117,300            | 0  | 162,702           | 132,100         |    | 412,102     | 0         | 200,000   | 0                   | 0                | 0                 | 200,000    |            |      |            | 612,102     |   |

|                 |             |          |           |            |  |             |         |           |           |           |         |            |             |             |
|-----------------|-------------|----------|-----------|------------|--|-------------|---------|-----------|-----------|-----------|---------|------------|-------------|-------------|
| 役務費             | 2,785,000   | 0        | 487,232   | 257,100    |  | 3,529,332   | 113,000 | 180,000   | 0         | 0         | 0       | 293,000    |             | 3,822,332   |
| 使用料及び賃借料        | 9,468,504   | 0        | 72,000    | 11,318     |  | 9,551,822   | 0       | 0         | 0         | 0         | 0       | 0          |             | 9,551,822   |
| 備品費             | 479,587     | 0        | 0         | 0          |  | 479,587     | 0       | 0         | 0         | 0         | 0       | 0          |             | 479,587     |
| 旅費交通費           | 5,000       | 0        | 0         | 0          |  | 5,000       | 0       | 30,000    | 0         | 0         | 0       | 30,000     |             | 35,000      |
| 費用弁償            | 2,460,000   | 0        | 0         | 40,000     |  | 2,500,000   | 160,000 | 660,000   | 450,000   | 150,000   | 180,000 | 1,600,000  |             | 4,100,000   |
| 研修費             | 540,000     | 0        | 0         | 0          |  | 540,000     | 0       | 2,830,000 | 0         | 0         | 0       | 2,830,000  |             | 3,370,000   |
| 委託料             | 84,000      | 0        | 0         | 102,610    |  | 186,610     | 0       | 0         | 0         | 0         | 0       | 0          |             | 186,610     |
| 減価償却費           | 9,860,721   | 0        | 8,387     | 31,814     |  | 9,900,922   | 8,386   | 0         | 0         | 0         | 0       | 8,386      |             | 9,909,308   |
| 各専門委員会活動費       | 0           | 200,000  | 0         | 660,000    |  | 860,000     | 0       | 1,030,000 | 1,840,000 | 700,000   | 50,000  | 3,620,000  |             | 4,480,000   |
| 退職給付費用          | 1,461,511   | 0        | 54,130    | 72,173     |  | 1,587,814   | 0       | 0         | 0         | 0         | 0       | 0          |             | 1,587,814   |
| 退職積立金           | 466,560     | 0        | 17,280    | 23,040     |  | 506,880     | 0       | 0         | 0         | 0         | 0       | 0          |             | 506,880     |
| 共済費             | 3,222,180   | 0        | 119,340   | 159,120    |  | 3,500,640   | 0       | 0         | 0         | 0         | 0       | 0          |             | 3,500,640   |
| 福利厚生費           | 48,600      | 0        | 1,800     | 2,400      |  | 52,800      | 0       | 0         | 0         | 0         | 0       | 0          |             | 52,800      |
| 交際費             | 0           | 0        | 0         | 0          |  | 0           | 0       | 0         | 0         | 0         | 250,000 | 250,000    |             | 250,000     |
| 広告宣伝費           | 0           | 0        | 0         | 0          |  | 0           | 0       | 84,000    | 0         | 0         | 0       | 84,000     |             | 84,000      |
| 管理費             |             |          |           |            |  |             |         |           |           |           |         |            |             |             |
| 役員報酬            |             |          |           |            |  |             |         |           |           |           |         | 1,341,000  |             | 1,341,000   |
| 役員手当            |             |          |           |            |  |             |         |           |           |           |         | 1,096,000  |             | 1,096,000   |
| 給与手当            |             |          |           |            |  |             |         |           |           |           |         | 3,830,950  |             | 3,830,950   |
| 賞金              |             |          |           |            |  |             |         |           |           |           |         | 3,000,000  |             | 3,000,000   |
| 消耗品費            |             |          |           |            |  |             |         |           |           |           |         | 300,000    |             | 300,000     |
| 印刷費             |             |          |           |            |  |             |         |           |           |           |         | 700,000    |             | 700,000     |
| 光熱水費            |             |          |           |            |  |             |         |           |           |           |         | 250,000    |             | 250,000     |
| 役務費             |             |          |           |            |  |             |         |           |           |           |         | 1,310,000  |             | 1,310,000   |
| 使用料及び賃借料        |             |          |           |            |  |             |         |           |           |           |         | 1,686,000  |             | 1,686,000   |
| 備品費             |             |          |           |            |  |             |         |           |           |           |         | 100,000    |             | 100,000     |
| 雑費              |             |          |           |            |  |             |         |           |           |           |         | 204,000    |             | 204,000     |
| 旅費交通費           |             |          |           |            |  |             |         |           |           |           |         | 230,000    |             | 230,000     |
| 会議費             |             |          |           |            |  |             |         |           |           |           |         | 400,000    |             | 400,000     |
| 委託料             |             |          |           |            |  |             |         |           |           |           |         | 150,000    |             | 150,000     |
| 減価償却費           |             |          |           |            |  |             |         |           |           |           |         | 0          |             | 0           |
| 退職給付費用          |             |          |           |            |  |             |         |           |           |           |         | 216,520    |             | 216,520     |
| 退職積立金           |             |          |           |            |  |             |         |           |           |           |         | 69,120     |             | 69,120      |
| 共済費             |             |          |           |            |  |             |         |           |           |           |         | 477,360    |             | 477,360     |
| 福利厚生費           |             |          |           |            |  |             |         |           |           |           |         | 9,000      |             | 9,000       |
| 渉外費             |             |          |           |            |  |             |         |           |           |           |         | 700,000    |             | 700,000     |
| 交際費             |             |          |           |            |  |             |         |           |           |           |         | 350,000    |             | 350,000     |
| 広告宣伝費           |             |          |           |            |  |             |         |           |           |           |         | 375,000    |             | 375,000     |
| 顧問料             |             |          |           |            |  |             |         |           |           |           |         | 1,294,000  |             | 1,294,000   |
| 公課費             |             |          |           |            |  |             |         |           |           |           |         | 2,806,039  |             | 2,806,039   |
| 経常費用計           | 121,994,909 | 368,000  | 5,368,304 | 64,525,837 |  | 192,257,050 | 945,386 | 5,676,500 | 2,374,000 | 1,000,000 | 546,000 | 10,541,886 | 20,894,989  | 223,693,925 |
| 評価損益等調整前当期経常増減額 |             |          |           |            |  |             |         |           |           |           |         |            |             |             |
| 特定資産評価損益等       |             |          |           |            |  |             |         |           |           |           |         |            |             |             |
| 投資有価証券評価損益等     |             |          |           |            |  |             |         |           |           |           |         |            |             |             |
| 評価損益等計          | 0           | 0        | 0         | 0          |  | 0           | 0       | 0         | 0         | 0         | 0       | 0          | 0           | 0           |
| 当期経常増減額         | △ 5,380,409 | △ 23,000 | △ 523,304 | △ 885,237  |  | △ 6,811,950 | 86,614  | 0         | 0         | 0         | 0       | 86,614     | △ 3,121,050 | △ 9,846,386 |
| 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           |
| 他会計振替額          |             |          |           |            |  | 0           |         |           |           | 0         |         | 0          |             | 0           |
| 当期一般正味財産増減額     | △ 5,380,409 | △ 23,000 | △ 523,304 | △ 885,237  |  | △ 6,811,950 | 86,614  | 0         | 0         | 0         | 0       | 86,614     | △ 3,121,050 | △ 9,846,386 |