

平成29年度 公益社団法人相模原市歯科医師会収支計算(付属資料)平成29年4月1日から平成30年3月31日まで

| | 公益目的事業会計 | | | | | | 収益事業等会計 | | | | | | 法人会計 | 内部取引控除 | 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 | 共通 | | | | 計 |
| | 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 | | | | | |
| 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 |
| 特定資産受取利息 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| 受取会費 | 50,000 | 100,000 | 792,800 | 842,800 | | 1,785,600 | 0 | 1,371,468 | 2,322,920 | 849,039 | 513,560 | | 5,056,987 | 11,013,413 | | 17,856,000 |
| 会員会費 | 50,000 | 100,000 | 792,800 | 842,800 | | 1,785,600 | 0 | 1,371,468 | 2,322,920 | 849,039 | 513,560 | | 5,056,987 | 11,013,413 | | 17,856,000 |
| 受取診療収入 | 30,765,124 | 0 | 0 | 0 | | 30,765,124 | 6,759,859 | 0 | 0 | 0 | 0 | | 6,759,859 | 0 | | 37,524,983 |
| 診療収入 | 30,765,124 | 0 | 0 | 0 | | 30,765,124 | 6,759,859 | 0 | 0 | 0 | 0 | | 6,759,859 | 0 | | 37,524,983 |
| 事業収益 | 252,000 | 83,400 | 2,145,775 | 54,577,219 | | 57,058,394 | 969,080 | 878,162 | 0 | 0 | 0 | | 1,847,242 | 3,869,765 | | 62,775,401 |
| 1.5歳児健診事業 | 0 | 0 | 0 | 10,114,905 | | 10,114,905 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | | 10,114,905 |
| 2.5歳児健診事業 | 0 | 0 | 0 | 10,464,735 | | 10,464,735 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | | 10,464,735 |
| 3.5歳児健診事業 | 0 | 0 | 0 | 8,321,485 | | 8,321,485 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | | 8,321,485 |
| 就学時健診事業 | 0 | 0 | 0 | 1,210,674 | | 1,210,674 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | | 1,210,674 |
| 陽光園利用児者健診事業 | 0 | 83,400 | 0 | 0 | | 83,400 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | | 83,400 |
| 成人歯科健康診査事業 | 0 | 0 | 0 | 22,896,469 | | 22,896,469 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | | 22,896,469 |
| 企業等健診事業 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | | 0 |
| 国民健康保険歯科健康診査事業 | 0 | 0 | 0 | 209,772 | | 209,772 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | | 209,772 |
| 介護予防事業 | 0 | 0 | 2,145,775 | 0 | | 2,145,775 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | | 2,145,775 |
| 口腔がん検診事業 | 0 | 0 | 0 | 1,359,179 | | 1,359,179 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | | 1,359,179 |
| 相模原市職員歯科健康診査事業 | 0 | 0 | 0 | 0 | | 0 | 969,080 | 0 | 0 | 0 | 0 | | 969,080 | 0 | | 969,080 |
| 委託料 | 252,000 | 0 | 0 | 0 | | 252,000 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | | 252,000 |
| 地域医療連携室事業 | 0 | 0 | 0 | 0 | | 0 | 0 | 415,199 | 0 | 0 | 0 | | 415,199 | 3,869,765 | | 4,284,964 |
| 認知症対応力向上研修事業 | 0 | 0 | 0 | 0 | | 0 | 0 | 462,963 | 0 | 0 | 0 | | 462,963 | 0 | | 462,963 |
| 受取補助金等 | 83,213,234 | 0 | 1,821,707 | 913,952 | | 85,948,893 | 0 | 270,000 | 0 | 40,000 | 0 | | 310,000 | 302,300 | | 86,561,193 |
| 受取神奈川県補助金 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | | 0 |
| 受取相模原市補助金 | 82,501,234 | 0 | 1,821,707 | 868,952 | | 85,191,893 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | | 85,191,893 |
| 受取歯科医師国保組合交付金 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 174,900 | | 174,900 |
| 受取神奈川県歯科医師会交付金 | 712,000 | 0 | 0 | 45,000 | | 757,000 | 0 | 270,000 | 0 | 40,000 | 0 | | 310,000 | 127,400 | | 1,194,400 |
| 受取負担金 | 0 | 0 | 0 | 20,000 | | 20,000 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | | 20,000 |
| 受取負担金 | 0 | 0 | 0 | 20,000 | | 20,000 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | | 20,000 |
| 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 | 130,158 | 0 | 4 | 4 | | 130,166 | 15,000 | 0 | 0 | 0 | 0 | | 15,000 | 3,812,948 | | 3,958,114 |
| 雑入 | 130,158 | 0 | 4 | 4 | | 130,166 | 15,000 | 0 | 0 | 0 | 0 | | 15,000 | 1,032,412 | | 1,177,578 |
| 消費税 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 2,780,536 | | 2,780,536 |
| 経常収益計 | 114,410,516 | 183,400 | 4,760,286 | 56,353,975 | 0 | 175,708,177 | 7,743,939 | 2,519,630 | 2,322,920 | 889,039 | 513,560 | 0 | 13,989,088 | 18,998,426 | | 208,695,691 |
| (2) 経常費用 | | | | | | | | | | | | | | | | |
| 事業費 | 113,998,503 | 203,312 | 5,129,551 | 56,756,933 | | 176,088,299 | 7,682,538 | 2,519,630 | 2,322,920 | 889,039 | 513,560 | | 13,927,687 | | | 190,015,986 |
| 役員報酬 | 1,560,000 | 48,000 | 39,000 | 319,500 | | 1,966,500 | 37,500 | 183,000 | 87,000 | 126,000 | 42,000 | | 475,500 | | | 2,442,000 |
| 給与手当 | 22,615,775 | 0 | 1,666,829 | 1,311,387 | | 25,593,991 | 1,311,387 | 0 | 0 | 0 | 0 | | 1,311,387 | | | 26,905,378 |
| 報酬 | 41,676,200 | 83,400 | 0 | 22,537,400 | | 64,297,000 | 2,756,000 | 0 | 0 | 0 | 0 | | 2,756,000 | | | 67,053,000 |
| 健診料 | 0 | 0 | 0 | 23,694,019 | | 23,694,019 | 0 | 0 | 0 | 0 | 0 | | 0 | | | 23,694,019 |
| 賃金 | 16,322,033 | 0 | 1,010,585 | 5,832,120 | | 23,164,738 | 1,976,840 | 0 | 0 | 0 | 0 | | 1,976,840 | | | 25,141,578 |
| 報償費 | 191,820 | 0 | 1,062,000 | 898,200 | | 2,152,020 | 0 | 407,400 | 0 | 0 | 0 | | 407,400 | | | 2,559,420 |
| 消耗品費 | 5,207,927 | 0 | 353,717 | 974,062 | | 6,535,706 | 298,701 | 1,956 | 0 | 0 | 0 | | 300,657 | | | 6,836,363 |
| 印刷費 | 85,320 | 0 | 263,790 | 211,946 | | 561,056 | 0 | 118,800 | 0 | 0 | 0 | | 118,800 | | | 679,856 |
| 役務費 | 2,488,180 | 6,912 | 339,144 | 208,872 | | 3,043,108 | 390,700 | 37,678 | 0 | 0 | 0 | | 428,378 | | | 3,471,486 |

| | 公益目的事業会計 | | | | | | 収益事業等会計 | | | | | | 法人会計 | 内部取引 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 | 共通 | | | | 計 |
| | 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 | | | | | |
| 使用料及び賃借料 | 7,410,919 | 0 | 15,276 | 0 | | 7,426,195 | 485,424 | 0 | 0 | 0 | 0 | | 485,424 | | 7,911,619 | |
| 備品費 | 85,212 | 0 | 0 | 0 | | 85,212 | 0 | 0 | 0 | 0 | 0 | | 0 | | 85,212 | |
| 旅費交通費 | 181,256 | 0 | 0 | 0 | | 181,256 | 0 | 0 | 0 | 0 | 0 | | 0 | | 181,256 | |
| 費用弁償 | 1,651,000 | 0 | 0 | 335,000 | | 1,986,000 | 130,000 | 810,000 | 485,000 | 215,000 | 0 | | 1,640,000 | | 3,626,000 | |
| 研修費 | 634,968 | 0 | 0 | 0 | | 634,968 | 0 | 0 | 0 | 0 | 0 | | 0 | | 634,968 | |
| 委託料 | 3,008 | 0 | 0 | 83,610 | | 86,618 | 0 | 0 | 0 | 0 | 0 | | 0 | | 86,618 | |
| 減価償却費 | 8,453,082 | 0 | 17,090 | 23,861 | | 8,494,033 | 6,290 | 0 | 42,255 | 0 | 0 | | 48,545 | | 8,542,578 | |
| その他事業費 | 0 | 65,000 | 0 | 37,260 | | 102,260 | 0 | 960,796 | 1,708,665 | 548,039 | 0 | | 3,217,500 | | 3,319,760 | |
| 退職給付費用 | 1,808,458 | 0 | 120,564 | 96,451 | | 2,025,473 | 96,451 | 0 | 0 | 0 | 0 | | 96,451 | | 2,121,924 | |
| 退職積立金 | 432,000 | 0 | 28,800 | 23,040 | | 483,840 | 23,040 | 0 | 0 | 0 | 0 | | 23,040 | | 506,880 | |
| 共済費 | 3,149,164 | 0 | 209,944 | 167,955 | | 3,527,063 | 167,955 | 0 | 0 | 0 | 0 | | 167,955 | | 3,695,018 | |
| 福利厚生費 | 42,181 | 0 | 2,812 | 2,250 | | 47,243 | 2,250 | 0 | 0 | 0 | 0 | | 2,250 | | 49,493 | |
| 交際費 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 471,560 | | 471,560 | | 471,560 | |
| 広告宣伝費 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | | 0 | |
| 管理費 | | | | | | | | | | | | | | 19,963,179 | 19,963,179 | |
| 役員報酬 | | | | | | | | | | | | | | 825,926 | 825,926 | |
| 役員手当 | | | | | | | | | | | | | | 1,011,000 | 1,011,000 | |
| 給与手当 | | | | | | | | | | | | | | 3,589,910 | 3,589,910 | |
| 賃金 | | | | | | | | | | | | | | 2,908,567 | 2,908,567 | |
| 消耗品費 | | | | | | | | | | | | | | 494,251 | 494,251 | |
| 印刷費 | | | | | | | | | | | | | | 484,069 | 484,069 | |
| 光熱水費 | | | | | | | | | | | | | | 189,772 | 189,772 | |
| 役務費 | | | | | | | | | | | | | | 1,649,331 | 1,649,331 | |
| 使用料及び賃借料 | | | | | | | | | | | | | | 1,499,350 | 1,499,350 | |
| 備品費 | | | | | | | | | | | | | | 0 | 0 | |
| 雑費 | | | | | | | | | | | | | | 166,474 | 166,474 | |
| 旅費交通費 | | | | | | | | | | | | | | 267,866 | 267,866 | |
| 会議費 | | | | | | | | | | | | | | 702,032 | 702,032 | |
| 委託料 | | | | | | | | | | | | | | 251,208 | 251,208 | |
| 退職給付費用 | | | | | | | | | | | | | | 289,353 | 289,353 | |
| 退職積立金 | | | | | | | | | | | | | | 69,120 | 69,120 | |
| 共済費 | | | | | | | | | | | | | | 503,866 | 503,866 | |
| 福利厚生費 | | | | | | | | | | | | | | 6,749 | 6,749 | |
| 渉外費 | | | | | | | | | | | | | | 737,835 | 737,835 | |
| 交際費 | | | | | | | | | | | | | | 206,000 | 206,000 | |
| 顧問料 | | | | | | | | | | | | | | 1,533,600 | 1,533,600 | |
| 広告宣伝費 | | | | | | | | | | | | | | 520,200 | 520,200 | |
| 公課費 | | | | | | | | | | | | | | 2,056,700 | 2,056,700 | |
| 経常費用計 | 113,998,503 | 203,312 | 5,129,551 | 56,756,933 | 0 | 176,088,299 | 7,682,538 | 2,519,630 | 2,322,920 | 889,039 | 513,560 | 0 | 13,927,687 | 19,963,179 | 209,979,165 | |
| 当期経常増減額 | 412,013 | △ 19,912 | △ 369,265 | △ 402,958 | 0 | △ 380,122 | 61,401 | 0 | 0 | 0 | 0 | 0 | 61,401 | △ 964,753 | △ 1,283,474 | |
| 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 | 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 | 0 | 0 | |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 他会計振替額 | 0 | 0 | 0 | 0 | 30,701 | 30,701 | △ 30,701 | 0 | 0 | 0 | 0 | 0 | △ 30,701 | 0 | 0 | |
| 当期収支差額 | 412,013 | △ 19,912 | △ 369,265 | △ 402,958 | 30,701 | △ 349,421 | 30,700 | 0 | 0 | 0 | 0 | 0 | 30,700 | △ 964,753 | △ 1,283,474 | |