

平成30年度 公益社団法人相模原市歯科医師会事業別収支計算書(付属資料)

(単位:円)

| | 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難者又は事故、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 | 0 |
| 特定資産受取利息 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取会費 | 1,203,588 | 17,964 | 35,928 | 538,920 | | 1,796,400 | 0 | 1,229,176 | 1,801,982 | 1,455,688 | 304,400 | | 4,791,246 | 11,376,354 | 17,964,000 | |
| 会員会費 | 1,203,588 | 17,964 | 35,928 | 538,920 | | 1,796,400 | 0 | 1,229,176 | 1,801,982 | 1,455,688 | 304,400 | | 4,791,246 | 11,376,354 | 17,964,000 | |
| 受取診療収入 | 29,198,990 | 0 | 0 | 0 | | 29,198,990 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 29,198,990 | |
| 診療収入 | 29,198,990 | 0 | 0 | 0 | | 29,198,990 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 29,198,990 | |
| 事業収益 | 252,000 | 83,400 | 1,374,225 | 52,875,780 | | 54,585,405 | 652,697 | 878,163 | 0 | 0 | 0 | | 1,530,860 | 3,869,576 | 59,985,841 | |
| 1.5歳児健診事業 | 0 | 0 | 0 | 10,004,954 | | 10,004,954 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 10,004,954 | |
| 2.5歳児健診事業 | 0 | 0 | 0 | 10,508,121 | | 10,508,121 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 10,508,121 | |
| 3.5歳児健診事業 | 0 | 0 | 0 | 8,415,963 | | 8,415,963 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 8,415,963 | |
| 就学時健診事業 | 0 | 0 | 0 | 1,208,648 | | 1,208,648 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 1,208,648 | |
| 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 | 21,174,970 | | 21,174,970 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 21,174,970 | |
| 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 | 203,945 | | 203,945 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 203,945 | |
| 介護予防事業 | 0 | 0 | 1,374,225 | 0 | | 1,374,225 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 1,374,225 | |
| 口腔がん健診事業 | 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 | 652,697 | 0 | 0 | 0 | 0 | | 652,697 | 0 | 652,697 | |
| 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 | 415,200 | 0 | 0 | 0 | | 415,200 | 3,869,576 | 4,284,776 | |
| 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 | 85,252,504 | 0 | 1,532,778 | 767,787 | | 87,553,069 | 0 | 100,000 | 0 | 40,000 | 0 | | 140,000 | 879,200 | 88,572,269 | |
| 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 | 84,186,504 | 0 | 1,487,778 | 767,787 | | 86,442,069 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 86,442,069 | |
| 受取歯科医師国保組合交付金 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | 172,200 | 0 | 172,200 | |
| 受取神奈川県歯科医師会交付金 | 1,066,000 | 0 | 45,000 | 0 | | 1,111,000 | 0 | 100,000 | 0 | 40,000 | 0 | | 140,000 | 707,000 | 1,958,000 | |
| 受取負担金 | 0 | 0 | 0 | 8,000 | | 8,000 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 8,000 | |
| 受取負担金 | 0 | 0 | 0 | 8,000 | | 8,000 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 8,000 | |
| 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 | 142,141 | 0 | 6 | 0 | | 142,147 | 0 | 0 | 0 | 0 | 0 | | 0 | 3,629,426 | 3,771,573 | |
| 雑入 | 142,141 | 0 | 6 | 0 | | 142,147 | 0 | 0 | 0 | 0 | 0 | | 0 | 941,467 | 1,083,614 | |
| 消費税 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 2,687,959 | 2,687,959 | |
| 経常収益計 | 116,049,223 | 101,364 | 2,942,937 | 54,190,487 | 0 | 173,284,011 | 652,697 | 2,207,339 | 1,801,982 | 1,495,688 | 304,400 | 0 | 6,462,106 | 19,754,556 | 199,500,673 | |
| (2) 経常費用 | | | | | | | | | | | | | | | | |
| 事業費 | 121,083,282 | 176,400 | 4,125,734 | 55,355,340 | | 180,740,756 | 649,416 | 2,207,339 | 1,801,982 | 1,495,688 | 304,400 | | 6,458,825 | | 187,199,581 | |
| 役員報酬 | 1,472,856 | 48,000 | 104,178 | 357,678 | | 1,982,712 | 6,000 | 171,000 | 87,000 | 126,000 | 42,000 | | 432,000 | | 2,414,712 | |
| 給与手当 | 21,445,586 | 0 | 1,323,123 | 1,384,749 | | 24,153,458 | 179,030 | 0 | 0 | 0 | 0 | | 179,030 | | 24,332,488 | |
| 報酬 | 47,059,470 | 83,400 | 0 | 22,537,400 | | 69,680,270 | 185,000 | 0 | 0 | 0 | 0 | | 185,000 | | 69,865,270 | |
| 健診料 | 0 | 0 | 0 | 22,009,320 | | 22,009,320 | 0 | 0 | 0 | 0 | 0 | | 0 | | 22,009,320 | |
| 賃金 | 16,184,880 | 0 | 544,010 | 5,821,040 | | 22,549,930 | 35,940 | 0 | 0 | 0 | 0 | | 35,940 | | 22,585,870 | |
| 報償費 | 180,890 | 0 | 874,000 | 687,050 | | 1,741,940 | 0 | 356,350 | 0 | 0 | 0 | | 356,350 | | 2,098,290 | |
| 消耗品費 | 6,990,214 | 0 | 163,201 | 904,602 | | 8,058,017 | 17,091 | 77,205 | 0 | 0 | 0 | | 94,296 | | 8,152,313 | |
| 印刷費 | 123,228 | 0 | 248,670 | 170,640 | | 542,538 | 0 | 113,400 | 0 | 0 | 0 | | 113,400 | | 655,938 | |
| 役務費 | 4,567,199 | 0 | 317,286 | 254,246 | | 5,138,731 | 4,807 | 45,600 | 0 | 0 | 0 | | 50,407 | | 5,189,138 | |
| 使用料及び賃借料 | 6,706,197 | 0 | 8,200 | 0 | | 6,714,397 | 0 | 0 | 0 | 0 | 0 | | 0 | | 6,714,397 | |

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| | 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 | | | | | |
| 備品費 | 63,218 | 0 | 0 | 0 | | 63,218 | 0 | 0 | 0 | 0 | 0 | | 0 | | 63,218 | |
| 旅費交通費 | 190,050 | 0 | 0 | 0 | | 190,050 | 0 | 0 | 0 | 0 | 0 | | 0 | | 190,050 | |
| 費用弁償 | 1,435,000 | 0 | 0 | 436,000 | | 1,871,000 | 120,000 | 675,000 | 335,000 | 160,000 | 0 | | 1,290,000 | | 3,161,000 | |
| 研修費 | 397,550 | 0 | 0 | 0 | | 397,550 | 0 | 0 | 0 | 0 | 0 | | 0 | | 397,550 | |
| 委託料 | 6,290 | 0 | 0 | 0 | | 6,290 | 0 | 0 | 0 | 0 | 0 | | 0 | | 6,290 | |
| 減価償却費 | 7,020,954 | 0 | 66,770 | 23,860 | | 7,111,584 | 6,289 | | 25,353 | 0 | 0 | | 31,642 | | 7,143,226 | |
| その他事業費 | 0 | 45,000 | 0 | 292,459 | | 337,459 | 0 | 768,784 | 1,354,629 | 1,209,688 | 0 | | 3,333,101 | | 3,670,560 | |
| 退職給付費用 | 3,910,519 | 0 | 257,271 | 257,271 | | 4,425,061 | 51,454 | 0 | 0 | 0 | 0 | | 51,454 | | 4,476,515 | |
| 退職積立金 | 328,320 | 0 | 21,600 | 21,600 | | 371,520 | 4,320 | 0 | 0 | 0 | 0 | | 4,320 | | 375,840 | |
| 共済費 | 2,955,261 | 0 | 194,425 | 194,425 | | 3,344,111 | 38,885 | 0 | 0 | 0 | 0 | | 38,885 | | 3,382,996 | |
| 福利厚生費 | 45,600 | 0 | 3,000 | 3,000 | | 51,600 | 600 | 0 | 0 | 0 | 0 | | 600 | | 52,200 | |
| 交際費 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 262,400 | | 262,400 | | 262,400 | |
| 広告費 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | | 0 | |
| 管理費 | | | | | | | | | | | | | | 22,979,759 | 22,979,759 | |
| 役員報酬 | | | | | | | | | | | | | | 798,000 | 798,000 | |
| 役員手当 | | | | | | | | | | | | | | 879,000 | 879,000 | |
| 給与手当 | | | | | | | | | | | | | | 4,012,487 | 4,012,487 | |
| 賃金 | | | | | | | | | | | | | | 3,093,996 | 3,093,996 | |
| 消耗品費 | | | | | | | | | | | | | | 446,473 | 446,473 | |
| 印刷費 | | | | | | | | | | | | | | 680,577 | 680,577 | |
| 光熱水費 | | | | | | | | | | | | | | 193,489 | 193,489 | |
| 役務費 | | | | | | | | | | | | | | 1,712,702 | 1,712,702 | |
| 使用料及び賃借料 | | | | | | | | | | | | | | 1,689,863 | 1,689,863 | |
| 備品費 | | | | | | | | | | | | | | 0 | 0 | |
| 雑費 | | | | | | | | | | | | | | 105,000 | 105,000 | |
| 旅費交通費 | | | | | | | | | | | | | | 59,690 | 59,690 | |
| 会議費 | | | | | | | | | | | | | | 586,740 | 586,740 | |
| 委託料 | | | | | | | | | | | | | | 267,908 | 267,908 | |
| 減価償却費 | | | | | | | | | | | | | | 37,152 | 37,152 | |
| 退職給付費用 | | | | | | | | | | | | | | 668,905 | 668,905 | |
| 退職積立金 | | | | | | | | | | | | | | 56,160 | 56,160 | |
| 退職金 | | | | | | | | | | | | | | 2,606,613 | 2,606,613 | |
| 共済費 | | | | | | | | | | | | | | 505,505 | 505,505 | |
| 福利厚生費 | | | | | | | | | | | | | | 7,800 | 7,800 | |
| 渉外費 | | | | | | | | | | | | | | 589,539 | 589,539 | |
| 交際費 | | | | | | | | | | | | | | 245,360 | 245,360 | |
| 顧問料 | | | | | | | | | | | | | | 1,533,600 | 1,533,600 | |
| 広告費 | | | | | | | | | | | | | | 395,600 | 395,600 | |
| 公課費 | | | | | | | | | | | | | | 1,807,600 | 1,807,600 | |
| 経常費用計 | 121,083,282 | 176,400 | 4,125,734 | 55,355,340 | 0 | 180,740,756 | 649,416 | 2,207,339 | 1,801,982 | 1,495,688 | 304,400 | 0 | 6,458,825 | 22,979,759 | 210,179,340 | |
| 当期経常増減額 | △ 5,034,059 | △ 75,036 | △ 1,182,797 | △ 1,164,853 | 0 | △ 7,456,745 | 3,281 | 0 | 0 | 0 | 0 | 0 | 3,281 | △ 3,225,203 | △ 10,678,667 | |
| 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 | 1,641 | 1,641 | △ 1,641 | 0 | 0 | 0 | 0 | 0 | △ 1,641 | 0 | 0 | |
| 当期収支差額 | △ 5,034,059 | △ 75,036 | △ 1,182,797 | △ 1,164,853 | 1,641 | △ 7,455,104 | 1,640 | 0 | 0 | 0 | 0 | 0 | 1,640 | △ 3,225,203 | △ 10,678,667 | |

