

# 平成30年度 予 算 書

平成30年3月

公益財団法人 長崎県健康事業団

# 正味財産増減予算書

平成30年4月1日から平成31年3月31日まで

(単位：円)

科 目	予 算 額	前 年 度 予 算 額	増 減	備 考
I 一般正味財産経常増減の部				
1.経常増減の部				
(1)経常収益				
①基本財産運用収益	6,964,000	7,518,000	▲ 554,000	
基本財産運用収益	( 6,964,000 )	( 7,518,000 )	( ▲ 554,000 )	
②特定資産運用収益	1,550,000	1,545,000	5,000	
特定資産運用収益	( 1,550,000 )	( 1,545,000 )	( 5,000 )	
③事業収益	1,562,056,000	1,489,864,000	72,192,000	
受託事業収益	( 10,245,000 )	( 13,040,000 )	( ▲ 2,795,000 )	
健診事業等収益	( 1,551,811,000 )	( 1,476,824,000 )	( 74,987,000 )	
④受取補助金等	18,707,000	44,207,000	▲ 25,500,000	
受取本部補助金	( 2,500,000 )	( 2,700,000 )	( ▲ 200,000 )	
受取県費補助金	( 4,521,000 )	( 4,738,000 )	( ▲ 217,000 )	
受取県費補助金等振替額	( 11,686,000 )	( 36,769,000 )	( ▲ 25,083,000 )	
⑤受取募金等	8,677,000	1,030,000	7,647,000	
がん征圧募金	( 1,030,000 )	( 1,030,000 )	( 0 )	
受取寄附金振替額	( 7,647,000 )	( 1,030,000 )	( 6,617,000 )	
⑥雑収益	4,000,000	4,000,000	0	
雑収益	( 4,000,000 )	( 4,000,000 )	( 0 )	
経常収益計	1,601,954,000	1,548,164,000	53,790,000	
(2)経常費用				
①事業費	1,596,498,000	1,542,708,000	53,790,000	
役員報酬	( 6,274,000 )	( 6,210,000 )	( 64,000 )	
給料手当	( 450,049,000 )	( 421,819,000 )	( 28,230,000 )	
賞与	( 98,326,000 )	( 94,892,000 )	( 3,434,000 )	
退職給付費用	( 34,353,000 )	( 39,242,000 )	( ▲ 4,889,000 )	
法定福利費	( 90,579,000 )	( 88,403,000 )	( 2,176,000 )	
福利厚生費	( 4,942,000 )	( 5,150,000 )	( ▲ 208,000 )	
臨時雇賃金	( 135,159,000 )	( 126,710,000 )	( 8,449,000 )	
報償費	( 147,905,000 )	( 140,287,000 )	( 7,618,000 )	
旅費交通費	( 34,988,000 )	( 32,910,000 )	( 2,078,000 )	
医薬材料費	( 53,217,000 )	( 48,460,000 )	( 4,757,000 )	
渉外費	( 2,670,000 )	( 2,670,000 )	( 0 )	
消耗品費	( 10,973,000 )	( 12,560,000 )	( ▲ 1,587,000 )	
減価償却費	( 86,736,000 )	( 105,987,000 )	( ▲ 19,251,000 )	
燃料費	( 18,217,000 )	( 15,410,000 )	( 2,807,000 )	
光熱水費	( 9,347,000 )	( 8,624,000 )	( 723,000 )	
会議費	( 1,040,000 )	( 755,000 )	( 285,000 )	
印刷製本費	( 13,450,000 )	( 11,010,000 )	( 2,440,000 )	
修繕費	( 27,392,000 )	( 21,495,000 )	( 5,897,000 )	
通信運搬費	( 14,945,000 )	( 13,290,000 )	( 1,655,000 )	
広告費	( 1,090,000 )	( 2,470,000 )	( ▲ 1,380,000 )	
手数料	( 2,454,000 )	( 2,314,000 )	( 140,000 )	
保険料	( 4,347,000 )	( 4,540,000 )	( ▲ 193,000 )	
委託料	( 204,712,000 )	( 198,040,000 )	( 6,672,000 )	
賃借料	( 38,294,000 )	( 36,970,000 )	( 1,324,000 )	
消耗什器備品費	( 3,513,000 )	( 2,980,000 )	( 533,000 )	
支払負担金	( 3,767,000 )	( 5,590,000 )	( ▲ 1,823,000 )	
支払寄付金	( 7,450,000 )	( 9,400,000 )	( ▲ 1,950,000 )	

支払利息	( 13,000 )	( 320,000 )	( ▲ 307,000 )
弔慰金	( 70,000 )	( 70,000 )	( 0 )
租税公課	( 90,226,000 )	( 84,130,000 )	( 6,096,000 )
②管理費	<b>5,335,000</b>	<b>5,335,000</b>	<b>0</b>
役員報酬	( 524,000 )	( 524,000 )	( 0 )
給料手当	( 2,503,000 )	( 2,503,000 )	( 0 )
賞与	( 580,000 )	( 580,000 )	( 0 )
退職給付費用	( 238,000 )	( 238,000 )	( 0 )
法定福利費	( 646,000 )	( 646,000 )	( 0 )
福利厚生費	( 26,000 )	( 26,000 )	( 0 )
報償費	( 19,000 )	( 19,000 )	( 0 )
旅費交通費	( 6,000 )	( 6,000 )	( 0 )
渉外費	( 7,000 )	( 7,000 )	( 0 )
消耗品費	( 27,000 )	( 27,000 )	( 0 )
減価償却費	( 130,000 )	( 130,000 )	( 0 )
燃料費	( 15,000 )	( 15,000 )	( 0 )
光熱水費	( 32,000 )	( 32,000 )	( 0 )
会議費	( 20,000 )	( 20,000 )	( 0 )
印刷製本費	( 20,000 )	( 20,000 )	( 0 )
修繕費	( 4,000 )	( 4,000 )	( 0 )
通信運搬費	( 5,000 )	( 5,000 )	( 0 )
手数料	( 1,000 )	( 1,000 )	( 0 )
保険料	( 1,000 )	( 1,000 )	( 0 )
委託料	( 33,000 )	( 33,000 )	( 0 )
賃借料	( 1,000 )	( 1,000 )	( 0 )
消耗什器備品費	( 50,000 )	( 50,000 )	( 0 )
支払負担金	( 181,000 )	( 181,000 )	( 0 )
支払利息	( 1,000 )	( 1,000 )	( 0 )
租税公課	( 265,000 )	( 265,000 )	( 0 )
経常費用計	<b>1,601,833,000</b>	<b>1,548,043,000</b>	<b>53,790,000</b>
当期経常増減額	<b>121,000</b>	<b>121,000</b>	<b>0</b>
2.経常外増減の部			
(1)経常外収益			
	0	0	0
経常外収益計	0	0	0
(2)経常外費用			
①法人税、住民税及び事業税	121,000	121,000	0
経常外費用計	121,000	121,000	0
当期経常外増減額	<b>▲ 121,000</b>	<b>▲ 121,000</b>	<b>0</b>
当期一般正味財産増減額	0	0	0
一般正味財産期首残高	1,777,872,000	1,807,849,000	▲ 29,977,000
一般正味財産期末残高	1,777,872,000	1,807,849,000	▲ 29,977,000
II 指定正味財産経常増減の部			
①県費補助金等	0	0	0
②寄附金	0	0	0
③一般正味財産への振替額	<b>▲ 19,333,000</b>	<b>▲ 36,769,000</b>	<b>17,436,000</b>
指定正味財産増減額	<b>▲ 19,333,000</b>	<b>▲ 36,769,000</b>	<b>17,436,000</b>
指定正味財産期首残高	56,702,000	91,582,000	▲ 34,880,000
指定正味財産期末残高	37,369,000	54,813,000	▲ 17,444,000
III 正味財産期末残高	<b>1,815,241,000</b>	<b>1,862,662,000</b>	<b>▲ 47,421,000</b>

(注) 1 一時借入金限度額 200,000千円

2 債務負担額 0千円

# 正味財産増減予算書内訳表

平成30年4月1日から平成31年3月31日まで

(単位：円)

科 目	予算額	公益事業1 (健診事業)	公益事業2 (救急医療)	公益事業3 (腎臓バンク)	法人会計
I 一般正味財産増減の部					
1.経常増減の部					
(1)経常収益					
①基本財産運用収益	6,964,000	2,025,000	1,433,000	3,506,000	0
基本財産運用収益	( 6,964,000 )	( 2,025,000 )	( 1,433,000 )	( 3,506,000 )	( 0 )
②特定資産運用収益	1,550,000	0	0	0	1,550,000
特定資産運用収益	( 1,550,000 )	( 0 )	( 0 )	( 0 )	( 1,550,000 )
③事業収益	1,562,056,000	1,551,605,000	4,379,000	2,166,000	3,906,000
受託事業収益	( 10,245,000 )	( 5,372,000 )	( 3,772,000 )	( 1,101,000 )	( 0 )
健診事業等収益	( 1,551,811,000 )	( 1,546,233,000 )	( 607,000 )	( 1,065,000 )	( 3,906,000 )
④受取補助金等	18,707,000	12,699,000	0	6,008,000	0
受取本部補助金	( 2,500,000 )	( 1,000,000 )	( 0 )	( 1,500,000 )	( 0 )
受取県費補助金	( 4,521,000 )	( 13,000 )	( 0 )	( 4,508,000 )	( 0 )
受取県費補助金等振替額	( 11,686,000 )	( 11,686,000 )	( 0 )	( 0 )	( 0 )
⑤受取寄附金等	8,677,000	8,677,000	0	0	0
がん征圧募金	( 1,030,000 )	( 1,030,000 )	( 0 )	( 0 )	( 0 )
受取寄附金振替額	( 7,647,000 )	( 7,647,000 )	( 0 )	( 0 )	( 0 )
⑥雑収益	4,000,000	3,150,000	0	850,000	0
雑収益	( 4,000,000 )	( 3,150,000 )	( 0 )	( 850,000 )	( 0 )
経常収益計	1,601,954,000	1,578,156,000	5,812,000	12,530,000	5,456,000
(2)経常費用					
①事業費	1,596,498,000	1,578,156,000	5,812,000	12,530,000	0
役員報酬	( 6,274,000 )	( 6,018,000 )	( 128,000 )	( 128,000 )	( 0 )
給料手当	( 450,049,000 )	( 445,097,000 )	( 1,934,000 )	( 3,018,000 )	( 0 )
賞与	( 98,326,000 )	( 97,111,000 )	( 524,000 )	( 691,000 )	( 0 )
退職給付費用	( 34,353,000 )	( 34,041,000 )	( 140,000 )	( 172,000 )	( 0 )
法定福利費	( 90,579,000 )	( 89,585,000 )	( 412,000 )	( 582,000 )	( 0 )
福利厚生費	( 4,942,000 )	( 4,832,000 )	( 55,000 )	( 55,000 )	( 0 )
臨時雇賃金	( 135,159,000 )	( 135,159,000 )	( 0 )	( 0 )	( 0 )
報償費	( 147,905,000 )	( 147,016,000 )	( 7,000 )	( 882,000 )	( 0 )
旅費交通費	( 34,988,000 )	( 33,748,000 )	( 0 )	( 1,240,000 )	( 0 )
医薬材料費	( 53,217,000 )	( 53,217,000 )	( 0 )	( 0 )	( 0 )
渉外費	( 2,670,000 )	( 2,480,000 )	( 0 )	( 190,000 )	( 0 )
消耗品費	( 10,973,000 )	( 10,429,000 )	( 90,000 )	( 454,000 )	( 0 )
減価償却費	( 86,736,000 )	( 86,532,000 )	( 102,000 )	( 102,000 )	( 0 )
燃料費	( 18,217,000 )	( 18,048,000 )	( 50,000 )	( 119,000 )	( 0 )
光熱水費	( 9,347,000 )	( 9,087,000 )	( 130,000 )	( 130,000 )	( 0 )
会議費	( 1,040,000 )	( 950,000 )	( 0 )	( 90,000 )	( 0 )
印刷製本費	( 13,450,000 )	( 13,250,000 )	( 10,000 )	( 190,000 )	( 0 )
修繕費	( 27,392,000 )	( 27,314,000 )	( 10,000 )	( 68,000 )	( 0 )
通信運搬費	( 14,945,000 )	( 14,237,000 )	( 290,000 )	( 418,000 )	( 0 )
広告費	( 1,090,000 )	( 821,000 )	( 0 )	( 269,000 )	( 0 )
手数料	( 2,454,000 )	( 2,413,000 )	( 2,000 )	( 39,000 )	( 0 )
保険料	( 4,347,000 )	( 4,296,000 )	( 8,000 )	( 43,000 )	( 0 )
委託料	( 204,712,000 )	( 200,284,000 )	( 1,720,000 )	( 2,708,000 )	( 0 )
賃借料	( 38,294,000 )	( 38,083,000 )	( 10,000 )	( 201,000 )	( 0 )
消耗什器備品費	( 3,513,000 )	( 3,319,000 )	( 90,000 )	( 104,000 )	( 0 )
支払負担金	( 3,767,000 )	( 3,300,000 )	( 0 )	( 467,000 )	( 0 )

支払寄付金	( 7,450,000 )	( 7,450,000 )	( 0 )	( 0 )	( 0 )
支払利息	( 13,000 )	( 13,000 )	( 0 )	( 0 )	( 0 )
弔慰金	( 70,000 )	( 0 )	( 0 )	( 70,000 )	( 0 )
租税公課	( 90,226,000 )	( 90,026,000 )	( 100,000 )	( 100,000 )	( 0 )
②管理費支出	<b>5,335,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,335,000</b>
役員報酬	( 524,000 )	( 0 )	( 0 )	( 0 )	( 524,000 )
給料手当	( 2,503,000 )	( 0 )	( 0 )	( 0 )	( 2,503,000 )
賞与	( 580,000 )	( 0 )	( 0 )	( 0 )	( 580,000 )
退職給付費用	( 238,000 )	( 0 )	( 0 )	( 0 )	( 238,000 )
法定福利費	( 646,000 )	( 0 )	( 0 )	( 0 )	( 646,000 )
福利厚生費	( 26,000 )	( 0 )	( 0 )	( 0 )	( 26,000 )
報償費	( 19,000 )	( 0 )	( 0 )	( 0 )	( 19,000 )
旅費交通費	( 6,000 )	( 0 )	( 0 )	( 0 )	( 6,000 )
渉外費	( 7,000 )	( 0 )	( 0 )	( 0 )	( 7,000 )
消耗品費	( 27,000 )	( 0 )	( 0 )	( 0 )	( 27,000 )
減価償却費	( 130,000 )	( 0 )	( 0 )	( 0 )	( 130,000 )
燃料費	( 15,000 )	( 0 )	( 0 )	( 0 )	( 15,000 )
光熱水費	( 32,000 )	( 0 )	( 0 )	( 0 )	( 32,000 )
会議費	( 20,000 )	( 0 )	( 0 )	( 0 )	( 20,000 )
印刷製本費	( 20,000 )	( 0 )	( 0 )	( 0 )	( 20,000 )
修繕費	( 4,000 )	( 0 )	( 0 )	( 0 )	( 4,000 )
通信運搬費	( 5,000 )	( 0 )	( 0 )	( 0 )	( 5,000 )
手数料	( 1,000 )	( 0 )	( 0 )	( 0 )	( 1,000 )
保険料	( 1,000 )	( 0 )	( 0 )	( 0 )	( 1,000 )
委託料	( 33,000 )	( 0 )	( 0 )	( 0 )	( 33,000 )
賃借料	( 1,000 )	( 0 )	( 0 )	( 0 )	( 1,000 )
消耗什器備品費	( 50,000 )	( 0 )	( 0 )	( 0 )	( 50,000 )
支払負担金	( 181,000 )	( 0 )	( 0 )	( 0 )	( 181,000 )
支払利息	( 1,000 )	( 0 )	( 0 )	( 0 )	( 1,000 )
租税公課	( 265,000 )	( 0 )	( 0 )	( 0 )	( 265,000 )
経常費用計	<b>1,601,833,000</b>	<b>1,578,156,000</b>	<b>5,812,000</b>	<b>12,530,000</b>	<b>5,335,000</b>
当期経常増減額	<b>121,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>121,000</b>
2.経常外増減の部					
(1)経常外収益					
経常外収益計	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
(2)経常外費用					
①法人税、住民税及び事業税	<b>121,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>121,000</b>
経常外費用計	<b>121,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>121,000</b>
当期経常外増減額	<b>▲ 121,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>▲ 121,000</b>
当期一般正味財産増減額	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
一般正味財産期首残高	<b>1,777,872,000</b>	<b>1,245,245,000</b>	<b>230,806,000</b>	<b>300,000,000</b>	<b>1,821,000</b>
一般正味財産期末残高	<b>1,777,872,000</b>	<b>1,245,245,000</b>	<b>230,806,000</b>	<b>300,000,000</b>	<b>1,821,000</b>
II 指定正味財産経常増減の部					
①県費補助金	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
②寄附金	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
③一般正味財産への振替額	<b>▲ 19,333,000</b>	<b>▲ 19,333,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
指定正味財産増減額	<b>▲ 19,333,000</b>	<b>▲ 19,333,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
指定正味財産期首残高	<b>56,702,000</b>	<b>56,702,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
指定正味財産期末残高	<b>37,369,000</b>	<b>37,369,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
III 正味財産期末残高	<b>1,815,241,000</b>	<b>1,282,614,000</b>	<b>230,806,000</b>	<b>300,000,000</b>	<b>1,821,000</b>