

# 正味財産増減計算書

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	当年度	前年度	増 減
I 一般正味財産増減の部			
1. 経常増減の部			
(1) 経常収益 (A)	1,534,294,861	1,515,210,280	19,084,581
① 基本財産運用収益	5,696,223	7,305,589	△ 1,609,366
基本財産運用収益	( 5,696,223 )	( 7,305,589 )	( △ 1,609,366 )
② 特定資産運用益	1,505,203	1,533,899	△ 28,696
特定資産運用収益	( 1,505,203 )	( 1,533,899 )	( △ 28,696 )
③ 事業収益	1,494,558,660	1,452,559,803	41,998,857
受託事業収益	( 10,255,923 )	( 13,441,323 )	( △ 3,185,400 )
検診等事業収益	( 1,484,302,737 )	( 1,439,118,480 )	( 45,184,257 )
④ 受取補助金	19,665,082	35,478,631	△ 15,813,549
本部補助金	( 3,458,399 )	( 3,199,026 )	( 259,373 )
県費補助金	( 4,520,901 )	( 4,668,925 )	( △ 148,024 )
県費補助金等振替額	( 11,685,782 )	( 27,610,680 )	( △ 15,924,898 )
⑤ 受取寄附金等	8,133,955	8,157,409	△ 23,454
がん征圧募金収益	( 486,691 )	( 510,145 )	( △ 23,454 )
受取寄附金振替額	( 7,647,264 )	( 7,647,264 )	( 0 )
⑥ 雑収益	4,735,738	10,174,949	△ 5,439,211
資材取扱収益	( 158,492 )	( 92,292 )	( 66,200 )
雑収益	( 4,577,246 )	( 10,082,657 )	( △ 5,505,411 )
(2) 経常費用 (B)	1,633,564,704	1,590,486,921	43,077,783
① 事業費	1,628,310,431	1,585,476,401	42,834,030
役員報酬	( 6,270,485 )	( 6,252,452 )	( 18,033 )
給料手当	( 458,852,117 )	( 432,259,235 )	( 26,592,882 )
賞与	( 99,064,473 )	( 94,827,580 )	( 4,236,893 )
退職給付費用	( 64,935,951 )	( 49,117,559 )	( 15,818,392 )
法定福利費	( 95,415,299 )	( 91,168,556 )	( 4,246,743 )
福利厚生費	( 7,202,558 )	( 5,262,835 )	( 1,939,723 )
臨時雇賃金	( 137,495,413 )	( 130,807,543 )	( 6,687,870 )
報償費	( 150,297,632 )	( 139,884,972 )	( 10,412,660 )
旅費交通費	( 35,938,301 )	( 34,556,587 )	( 1,381,714 )
医薬材料費	( 57,852,411 )	( 50,454,658 )	( 7,397,753 )
渉外費	( 2,664,394 )	( 2,955,830 )	( △ 291,436 )
消耗品費	( 13,494,370 )	( 10,932,454 )	( 2,561,916 )
減価償却費	( 80,260,800 )	( 109,326,344 )	( △ 29,065,544 )
燃料費	( 21,808,812 )	( 18,054,058 )	( 3,754,754 )
光熱水費	( 9,865,383 )	( 9,428,985 )	( 436,398 )
会議費	( 1,019,397 )	( 1,094,451 )	( △ 75,054 )
印刷製本費	( 9,495,980 )	( 14,104,773 )	( △ 4,608,793 )
修繕費	( 26,088,743 )	( 21,281,544 )	( 4,807,199 )

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通信運搬費	( 15,158,545 )	( 15,204,233 )	( △ 45,688 )
広告費	( 1,000,640 )	( 1,040,040 )	( △ 39,400 )
手数料	( 2,621,183 )	( 2,317,188 )	( 303,995 )
保険料	( 4,464,207 )	( 4,074,705 )	( 389,502 )
委託料	( 189,277,089 )	( 206,475,635 )	( △ 17,198,546 )
賃借料	( 36,169,807 )	( 37,548,699 )	( △ 1,378,892 )
消耗什器備品費	( 5,115,276 )	( 4,387,751 )	( 727,525 )
支払負担金	( 4,264,852 )	( 4,279,944 )	( △ 15,092 )
支払寄付金	( 6,530,000 )	( 7,450,000 )	( △ 920,000 )
支払利息	( 12,888 )	( 252,150 )	( △ 239,262 )
弔慰金	( 74,072 )	( 104,772 )	( △ 30,700 )
租税公課	( 84,728,147 )	( 80,565,868 )	( 4,162,279 )
雑損失	( 871,206 )	( 5,000 )	( 866,206 )
② 管理費	5,254,273	5,010,520	243,753
役員報酬	( 547,559 )	( 545,750 )	( 1,809 )
給料手当	( 2,724,242 )	( 2,568,740 )	( 155,502 )
賞与	( 587,094 )	( 562,623 )	( 24,471 )
退職給付費用	( 161,723 )	( 147,793 )	( 13,930 )
法定福利費	( 378,302 )	( 359,858 )	( 18,444 )
福利厚生費	( 22,868 )	( 22,069 )	( 799 )
報償費	( 4,920 )	( 2,460 )	( 2,460 )
旅費交通費	( 1,261 )	( 2,481 )	( △ 1,220 )
渉外費	( 6,102 )	( 5,988 )	( 114 )
消耗品費	( 14,346 )	( 14,876 )	( △ 530 )
減価償却費	( 47,430 )	( 44,644 )	( 2,786 )
燃料費	( 18,572 )	( 16,140 )	( 2,432 )
光熱水費	( 37,330 )	( 35,498 )	( 1,832 )
会議費	( 0 )	( 0 )	( 0 )
印刷製本費	( 6,886 )	( 12,555 )	( △ 5,669 )
修繕費	( 6,033 )	( 5,790 )	( 243 )
通信運搬費	( 4,422 )	( 4,000 )	( 422 )
手数料	( 5,317 )	( 266 )	( 5,051 )
保険料	( 3,531 )	( 3,529 )	( 2 )
委託料	( 34,635 )	( 27,510 )	( 7,125 )
賃借料	( 2,261 )	( 2,254 )	( 7 )
消耗什器備品費	( 0 )	( 0 )	( 0 )
支払負担金	( 308,053 )	( 308,053 )	( 0 )
支払利息	( 13 )	( 161 )	( △ 148 )
租税公課	( 331,373 )	( 317,482 )	( 13,891 )
評価損益等調整前当期経常増減額 (C)=(A)-(B)	△ 99,269,843	△ 75,276,641	△ 23,993,202

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③ 評価損益等	29,761,000	69,049,000	△ 39,288,000
基本財産評価損益等	( 28,521,000 )	( 51,179,000 )	( △ 22,658,000 )
特定資産評価損益等	( 1,240,000 )	( 17,870,000 )	( △ 16,630,000 )
<b>当期経常増減額(D)=(C+③)</b>	<b>△ 69,508,843</b>	<b>△ 6,227,641</b>	<b>△ 63,281,202</b>
2. 経常外増減の部			
(1) 経常外収益 (E)	32,470,223	47,160,104	△ 14,689,881
① 固定資産売却益	942,000	30,785,500	△ 29,843,500
投資有価証券売却益	( 942,000 )	( 30,785,500 )	( △ 29,843,500 )
	( 0 )	( 0 )	( 0 )
② その他の経常収益	31,528,223	16,374,604	15,153,619
退職給与引当金戻入益	( 31,528,223 )	( 16,374,604 )	( 15,153,619 )
	( 0 )	( 0 )	( 0 )
(2) 経常外費用 (F)	100,305	9	100,296
① 固定資産除却損	100,305	9	100,296
什器備品除却損	( 100,305 )	( 9 )	( 100,296 )
	( 0 )	( 0 )	( 0 )
② その他の経常外費用	0	0	0
	( 0 )	( 0 )	( 0 )
<b>当期経常外増減額 (G)=(E)-(F)</b>	<b>32,369,918</b>	<b>47,160,095</b>	<b>△ 14,790,177</b>
税引前当期一般正味財産増減額 (H)=(D)+(G)	△ 37,138,925	40,932,454	△ 78,071,379
法人税、住民税及び事業税 (I)	121,000	121,000	0
当期一般正味財産増減額 (J) = (H)-(I)	△ 37,259,925	40,811,454	△ 78,071,379
一般正味財産期首残高 (K)	1,717,332,330	1,676,520,876	40,811,454
一般正味財産期末残高 (L) = (J)+(K)	1,680,072,405	1,717,332,330	△ 37,259,925
II 指定正味財産増減の部			
受取補助金等計 (M)	( 0 )	( 0 )	( 0 )
受取寄附金計 (N)	( 0 )	( 0 )	( 0 )
一般正味財産への振替額 (O)	( 19,333,046 )	( 35,257,944 )	( △ 15,924,898 )
当期指定正味財産増減額 (P) = (M+N-O)	△ 19,333,046	△ 35,257,944	15,924,898
指定正味財産期首残高 (Q)	56,701,814	91,959,758	△ 35,257,944
指定正味財産期末残高 (R) = (P)+(Q)	37,368,768	56,701,814	△ 19,333,046
III 正味財産期末残高 (S)=(L)+(R)	1,717,441,173	1,774,034,144	△ 56,592,971