

収支(損益)予算書

(令和6年4月1日から令和7年3月31日まで)

(単位:千円)

| 科 目 | 予算額 | 前年度予算額 | 増減 | 予算額の内訳 | | | 備考 |
|---------------------|-----------|-----------|----------|-----------|--------|-------|----|
| | | | | 公益事業 | 収益事業 | 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 | | | | | | | |
| 基本財産運用益 | 288 | 288 | 0 | 288 | 0 | 0 | |
| 特定資産運用益 | 2,207 | 1,643 | 564 | 2,207 | 0 | 0 | |
| 指定管理事業収益 | 299,301 | 289,878 | 9,423 | 289,309 | 0 | 9,992 | |
| 指定管理料収益 | 274,935 | 265,512 | 9,423 | 264,943 | 0 | 9,992 | |
| 修繕費収益 | 19,618 | 19,618 | 0 | 19,618 | 0 | 0 | |
| 備品購入費収益 | 4,748 | 4,748 | 0 | 4,748 | 0 | 0 | |
| 利用料収益 | 46,100 | 46,000 | 100 | 46,090 | 10 | 0 | |
| 使用料収益 | 30 | 30 | 0 | 30 | 0 | 0 | |
| 自主事業収益 | 1,473,529 | 1,459,139 | 14,390 | 1,403,717 | 69,812 | 0 | |
| 教室事業収益 | 10 | 19 | △ 9 | 0 | 10 | 0 | |
| 物販事業収益 | 360 | 370 | △ 10 | 0 | 360 | 0 | |
| レンタル事業収益 | 20 | 20 | 0 | 0 | 20 | 0 | |
| THP事業収益 | 10 | 10 | 0 | 10 | 0 | 0 | |
| 特定保健指導事業収益 | 710 | 497 | 213 | 710 | 0 | 0 | |
| 県等受託事業収益 | 7,280 | 7,502 | △ 222 | 7,280 | 0 | 0 | |
| 人間ドック事業収益 | 569,918 | 559,121 | 10,797 | 569,918 | 0 | 0 | |
| 施設内検診事業収益 | 426,554 | 430,525 | △ 3,971 | 426,554 | 0 | 0 | |
| 定期健診事業収益 | 134,997 | 121,098 | 13,899 | 134,997 | 0 | 0 | |
| 保険診療事業収益 | 8,367 | 7,498 | 869 | 8,367 | 0 | 0 | |
| 集団検診事業収益 | 895,221 | 891,600 | 3,621 | 825,799 | 69,422 | 0 | |
| 胃検診事業収益 | 87,203 | 88,186 | △ 983 | 87,203 | 0 | 0 | |
| 子宮検診事業収益 | 270,576 | 276,302 | △ 5,726 | 237,779 | 32,797 | 0 | |
| 乳房検診事業収益 | 117,603 | 116,083 | 1,520 | 83,574 | 34,029 | 0 | |
| 肺がん検診事業収益 | 77,376 | 101,985 | △ 24,609 | 77,376 | 0 | 0 | |
| 大腸がん検診事業収益 | 22,904 | 23,768 | △ 864 | 22,904 | 0 | 0 | |
| 循環器検診事業収益 | 262,492 | 249,535 | 12,957 | 262,492 | 0 | 0 | |
| 結核検診事業収益 | 38,687 | 17,396 | 21,291 | 38,687 | 0 | 0 | |
| 骨粗鬆症検診事業収益 | 6,198 | 4,502 | 1,696 | 3,602 | 2,596 | 0 | |
| 特定保健指導事業収益 | 12,182 | 13,843 | △ 1,661 | 12,182 | 0 | 0 | |
| 受取補助金 | 1,050 | 0 | 1,050 | 1,050 | 0 | 0 | |
| 受取負担金 | 3,373 | 3,337 | 36 | 3,373 | 0 | 0 | |
| 受取寄付金 | 350 | 0 | 350 | 350 | 0 | 0 | |
| 雑収益 | 7,317 | 8,560 | △ 1,243 | 6,167 | 1,150 | 0 | |
| 経常収益計 | 1,833,545 | 1,808,875 | 24,670 | 1,752,581 | 70,972 | 9,992 | |
| (2) 経常費用 | | | | | | | |
| 事業費 | 1,878,748 | 1,898,523 | △ 19,775 | 1,816,045 | 62,703 | 0 | |
| 給料手当 | 484,619 | 486,495 | △ 1,876 | 468,273 | 16,346 | 0 | |
| 法定福利費 | 96,505 | 93,896 | 2,609 | 93,116 | 3,389 | 0 | |
| 退職給付費用 | 13,828 | 22,543 | △ 8,715 | 13,296 | 532 | 0 | |
| 賞与引当金繰入額 | 36,335 | 35,159 | 1,176 | 34,968 | 1,367 | 0 | |
| 臨時雇賃金 | 180,754 | 170,904 | 9,850 | 174,944 | 5,810 | 0 | |
| 福利厚生費 | 3,806 | 3,377 | 429 | 3,659 | 147 | 0 | |
| 旅費交通費 | 11,370 | 9,985 | 1,385 | 11,000 | 370 | 0 | |
| 通信運搬費 | 21,155 | 18,386 | 2,769 | 20,621 | 534 | 0 | |
| 減価償却費 | 147,262 | 181,650 | △ 34,388 | 139,762 | 7,500 | 0 | |
| 消耗品費 | 26,107 | 25,063 | 1,044 | 25,108 | 999 | 0 | |
| 消耗什器備品費 | 4,748 | 4,748 | 0 | 4,748 | 0 | 0 | |
| 修繕費 | 63,498 | 50,118 | 13,380 | 62,798 | 700 | 0 | |
| 医薬材料費 | 103,699 | 102,420 | 1,279 | 100,199 | 3,500 | 0 | |
| 印刷製本費 | 14,718 | 13,555 | 1,163 | 14,538 | 180 | 0 | |
| 燃料費 | 9,487 | 8,967 | 520 | 8,787 | 700 | 0 | |

(単位:千円)

| 科 目 | 予算額 | 前年度予算額 | 増減 | 予算額の内訳 | | | 備考 |
|-----------------|-----------|-----------|----------|-----------|--------|----------|----|
| | | | | 公益事業 | 収益事業 | 法人会計 | |
| 教材費 | 20 | 20 | 0 | 20 | 0 | 0 | |
| 光熱水料費 | 134,612 | 154,761 | △ 20,149 | 133,981 | 631 | 0 | |
| 会議費 | 15 | 18 | △ 3 | 15 | 0 | 0 | |
| 賃借料 | 27,443 | 21,978 | 5,465 | 27,126 | 317 | 0 | |
| 保険料 | 2,933 | 3,539 | △ 606 | 2,863 | 70 | 0 | |
| 諸謝金 | 47,837 | 44,650 | 3,187 | 45,129 | 2,708 | 0 | |
| 租税公課 | 93,117 | 93,710 | △ 593 | 85,191 | 7,926 | 0 | |
| 支払手数料 | 4,353 | 3,987 | 366 | 4,282 | 71 | 0 | |
| 支払負担金 | 2,427 | 2,887 | △ 460 | 2,300 | 127 | 0 | |
| 支払利息 | 2,830 | 3,016 | △ 186 | 2,830 | 0 | 0 | |
| 委託費 | 339,898 | 339,059 | 839 | 331,241 | 8,657 | 0 | |
| 広告宣伝費 | 2,612 | 953 | 1,659 | 2,612 | 0 | 0 | |
| 教育研修費 | 975 | 825 | 150 | 943 | 32 | 0 | |
| 雑費 | 1,755 | 1,824 | △ 69 | 1,665 | 90 | 0 | |
| 納付金 | 30 | 30 | 0 | 30 | 0 | 0 | |
| 管理費 | 21,090 | 22,349 | △ 1,259 | | | 21,090 | |
| 役員報酬 | 380 | 380 | 0 | | | 380 | |
| 給料手当 | 15,030 | 15,936 | △ 906 | | | 15,030 | |
| 法定福利費 | 2,703 | 2,804 | △ 101 | | | 2,703 | |
| 退職給付費用 | 285 | 359 | △ 74 | | | 285 | |
| 賞与引当金繰入額 | 1,154 | 1,094 | 60 | | | 1,154 | |
| 臨時雇賃金 | 910 | 1,147 | △ 237 | | | 910 | |
| 福利厚生費 | 10 | 10 | 0 | | | 10 | |
| 旅費交通費 | 10 | 10 | 0 | | | 10 | |
| 通信運搬費 | 10 | 10 | 0 | | | 10 | |
| 消耗品費 | 83 | 78 | 5 | | | 83 | |
| 印刷製本費 | 25 | 24 | 1 | | | 25 | |
| 光熱水料費 | 110 | 124 | △ 14 | | | 110 | |
| 会議費 | 50 | 50 | 0 | | | 50 | |
| 賃借料 | 51 | 50 | 1 | | | 51 | |
| 委託費 | 279 | 273 | 6 | | | 279 | |
| 経常費用計 | 1,899,838 | 1,920,872 | △ 21,034 | 1,816,045 | 62,703 | 21,090 | |
| 評価損益等調整前当期経常増減額 | △ 66,293 | △ 111,997 | 45,704 | △ 63,464 | 8,269 | △ 11,098 | |
| 当期経常増減額 | △ 66,293 | △ 111,997 | 45,704 | △ 63,464 | 8,269 | △ 11,098 | |
| 2. 経常外増減の部 | | | | | | | |
| (1) 経常外収益 | | | | | | | |
| 有価証券償還増益 | 90,000 | 0 | 90,000 | 90,000 | 0 | 0 | |
| 経常収益計 | 90,000 | 0 | 90,000 | 90,000 | 0 | 0 | |
| (2) 経常外費用 | | | | | | | |
| 有価証券償還金 | 90,000 | 0 | 90,000 | 90,000 | 0 | 0 | |
| 経常外費用計 | 90,000 | 0 | 90,000 | 90,000 | 0 | 0 | |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 他会計振替額 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 当期一般正味財産増減額 | △ 66,293 | △ 111,997 | 45,704 | △ 63,464 | 8,269 | △ 11,098 | |
| 一般正味財産期首残高 | 1,618,106 | 1,682,516 | △ 64,410 | 1,543,661 | 74,445 | 0 | |
| 一般正味財産期末残高 | 1,551,813 | 1,570,519 | △ 18,706 | 1,480,197 | 82,714 | △ 11,098 | |
| II 指定正味財産増減の部 | | | | | | | |
| 基本財産運用収益 | 288 | 288 | 0 | 288 | 0 | 0 | |
| がん対策基金運用収益 | 1,348 | 1,099 | 249 | 1,348 | 0 | 0 | |
| 一般正味財産への振替額 | △ 5,936 | △ 1,387 | △ 4,549 | △ 5,936 | 0 | 0 | |
| 当期指定正味財産増減額 | △ 4,300 | 0 | △ 4,300 | △ 4,300 | 0 | 0 | |
| 指定正味財産期首残高 | 551,289 | 530,147 | 21,142 | 551,289 | 0 | 0 | |
| 指定正味財産期末残高 | 546,989 | 530,147 | 16,842 | 546,989 | 0 | 0 | |
| III 正味財産期末残高 | 2,098,802 | 2,100,666 | △ 1,864 | 2,027,186 | 82,714 | △ 11,098 | |

(注)借入金限度額 : 30,000千円