

資金収支計算書

平成26年4月1日から平成27年3月31日まで

(単位：円)

| 科 目 | 予算額 | 決算額 | 差異 | 備 考 |
|-----------------|---------------|---------------|--------------|-----|
| I 事業活動収支の部 | | | | |
| 1. 事業活動収入 | | | | |
| ① 基本財産運用収入 | 30,000 | 2,500 | 27,500 | |
| (1) 基本財産利息収入 | 30,000 | 2,500 | 27,500 | |
| ② 事業収入 | 1,385,513,000 | 1,371,705,517 | 13,807,483 | |
| (1) 利用料金収入 | 376,740,000 | 405,271,071 | △ 28,531,071 | |
| (2) 救急診療指定管理料収入 | 135,636,000 | 96,033,035 | 39,602,965 | |
| (3) 受験料及び入学金収入 | 12,715,000 | 12,715,000 | 0 | |
| (4) 授業料収入 | 70,486,000 | 68,664,003 | 1,821,997 | |
| (5) 実習費収入 | 29,612,000 | 29,286,500 | 325,500 | |
| (6) 事業所健診事業収入 | 362,403,000 | 359,627,887 | 2,775,113 | |
| (7) 住民健診事業収入 | 347,224,000 | 350,046,612 | △ 2,822,612 | |
| (8) 子ども健診事業収入 | 46,733,000 | 46,785,266 | △ 52,266 | |
| (9) 保健指導事業収入 | 3,964,000 | 3,276,143 | 687,857 | |
| ③ 補助金等収入 | 105,484,000 | 92,893,518 | 12,590,482 | |
| (1) 国補助金収入 | 1,000 | 0 | 1,000 | |
| (2) 県補助金収入 | 12,340,000 | 12,340,000 | 0 | |
| (3) 市補助金収入 | 89,083,000 | 76,493,518 | 12,589,482 | |
| (4) 県医師会補助金収入 | 1,160,000 | 1,160,000 | 0 | |
| (5) 市医師会補助金収入 | 1,200,000 | 1,200,000 | 0 | |
| (6) 県歯科医師会補助金収入 | 500,000 | 500,000 | 0 | |
| (7) 市歯科医師会補助金収入 | 1,200,000 | 1,200,000 | 0 | |
| ④ 雑収入 | 1,983,000 | 6,819,748 | △ 4,836,748 | |
| (1) 受取利息収入 | 1,076,000 | 900,475 | 175,525 | |
| (2) 有価証券運用収入 | 1,000 | 0 | 1,000 | |
| (3) 雑収入 | 906,000 | 5,919,273 | △ 5,013,273 | |
| 事業活動収入計 | 1,493,010,000 | 1,471,421,283 | 21,588,717 | |
| 2. 事業活動支出 | | | | |
| ① 事業費支出 | 1,376,585,000 | 1,351,157,346 | 25,427,654 | |
| (1) 給料手当支出 | 271,575,000 | 267,051,889 | 4,523,111 | |
| (2) 貸金支出 | 116,388,000 | 116,306,927 | 81,073 | |
| (3) 諸謝金支出 | 448,795,000 | 447,056,580 | 1,738,420 | |
| (4) 退職給付支出 | 67,520,000 | 67,518,114 | 1,886 | |
| (5) 福利厚生費支出 | 14,303,000 | 13,342,816 | 960,184 | |
| (6) 法定福利費支出 | 33,071,000 | 32,097,392 | 973,608 | |
| (7) 会議費支出 | 4,358,000 | 3,525,376 | 832,624 | |
| (8) 食糧費支出 | 5,994,000 | 5,463,378 | 530,622 | |
| (9) 交際費支出 | 405,000 | 184,512 | 220,488 | |
| (10) 渉外費支出 | 2,402,000 | 1,494,543 | 907,457 | |
| (11) 旅費交通費支出 | 24,547,000 | 23,860,448 | 686,552 | |
| (12) 通信運搬費支出 | 8,659,000 | 8,036,403 | 622,597 | |
| (13) 消耗什器備品費支出 | 4,971,000 | 4,352,593 | 618,407 | |
| (14) 消耗品費支出 | 11,804,000 | 9,247,334 | 2,556,666 | |
| (15) 図書費支出 | 72,000 | 19,926 | 52,074 | |
| (16) 修繕費支出 | 8,548,000 | 7,692,817 | 855,183 | |
| (17) 印刷製本費支出 | 5,062,000 | 4,523,778 | 538,222 | |
| (18) 光熱水料費支出 | 14,230,000 | 12,871,373 | 1,358,627 | |
| (19) 賃借料支出 | 4,058,000 | 3,756,233 | 301,767 | |
| (20) 燃料費支出 | 3,101,000 | 3,100,541 | 459 | |
| (21) 保険料支出 | 4,767,000 | 4,063,639 | 703,361 | |
| (22) 租税公課支出 | 48,475,000 | 46,835,473 | 1,639,527 | |
| (23) 支払負担金支出 | 823,000 | 777,372 | 45,628 | |
| (24) 委託費支出 | 158,094,000 | 157,743,099 | 350,901 | |
| (25) 材料費支出 | 71,030,000 | 69,607,625 | 1,422,375 | |
| (26) 研修費支出 | 1,195,000 | 1,020,220 | 174,780 | |
| (27) 実習費支出 | 5,692,000 | 5,056,700 | 635,300 | |
| (28) 支払手数料支出 | 16,680,000 | 16,047,281 | 632,719 | |
| (29) 雑支出 | 916,000 | 884,999 | 31,001 | |
| (30) 広告宣伝費支出 | 9,967,000 | 9,965,527 | 1,473 | |
| (31) 貸倒損失支出 | 103,000 | 0 | 103,000 | |
| (32) 報償費支出 | 539,000 | 538,880 | 120 | |
| (33) 益税返還支出 | 8,441,000 | 7,113,558 | 1,327,442 | |
| ② 管理費支出 | 91,628,000 | 82,525,431 | 9,102,569 | |
| (1) 役員報酬支出 | 6,083,000 | 5,903,738 | 179,262 | |
| (2) 給料手当支出 | 33,056,000 | 29,358,662 | 3,697,338 | |
| (3) 貸金支出 | 681,000 | 680,990 | 10 | |
| (4) 諸謝金支出 | 1,298,000 | 1,228,380 | 69,620 | |
| (5) 退職給付支出 | 9,230,000 | 9,229,335 | 665 | |
| (6) 福利厚生費支出 | 7,570,000 | 6,411,237 | 1,158,763 | |
| (7) 会議費支出 | 508,000 | 451,661 | 56,339 | |
| (8) 旅費交通費支出 | 570,000 | 67,040 | 502,960 | |
| (9) 交際費支出 | 700,000 | 343,165 | 356,835 | |
| (10) 通信運搬費支出 | 310,000 | 309,583 | 417 | |

| 科 | 目 | 予算額 | 決算額 | 差異 | 備考 |
|------|------------------|---------------|---------------|--------------|----|
| (11) | 消耗什器備品費支出 | 605,000 | 555,619 | 49,381 | |
| (12) | 消耗品費支出 | 738,000 | 737,373 | 627 | |
| (13) | 印刷製本費支出 | 151,000 | 103,896 | 47,104 | |
| (14) | 修繕費支出 | 2,218,000 | 1,828,666 | 389,334 | |
| (15) | 燃料費支出 | 89,000 | 84,124 | 4,876 | |
| (16) | 光熱水料費支出 | 10,829,000 | 9,798,764 | 1,030,236 | |
| (17) | 賃借料支出 | 251,000 | 159,724 | 91,276 | |
| (18) | 委託費支出 | 15,396,000 | 14,237,439 | 1,158,561 | |
| (19) | 保険料支出 | 677,000 | 452,797 | 224,203 | |
| (20) | 租税公課支出 | 119,000 | 109,000 | 10,000 | |
| (21) | 支払負担金支出 | 165,000 | 149,860 | 15,140 | |
| (22) | 研修費支出 | 63,000 | 4,200 | 58,800 | |
| (23) | 支払手数料支出 | 96,000 | 95,970 | 30 | |
| (24) | 雑支出 | 225,000 | 224,208 | 792 | |
| | 事業活動支出計 | 1,468,213,000 | 1,433,682,777 | 34,530,223 | |
| | 事業活動収支差額 | 24,797,000 | 37,738,506 | △ 12,941,506 | |
| II | 投資活動収支の部 | | | | |
| 1. | 投資活動収入 | | | | |
| ① | 特定資産取崩収入 | 302,665,000 | 296,771,457 | 5,893,543 | |
| (1) | 退職給付引当資産取崩収入 | 76,750,000 | 76,747,449 | 2,551 | |
| (2) | 減価償却引当資産取崩収入 | 28,956,000 | 25,939,328 | 3,016,672 | |
| (3) | 固定資産取得積立資産取崩収入 | 6,661,000 | 3,789,180 | 2,871,820 | |
| (4) | 修繕積立資産取崩収入 | 1,000 | 0 | 1,000 | |
| (5) | 長期貸付積立資産取崩収入 | 3,240,000 | 3,240,000 | 0 | |
| (6) | 事業安定積立資産取崩収入 | 994,000 | 993,000 | 1,000 | |
| (7) | 事業推進積立資産取崩収入 | 90,000,000 | 90,000,000 | 0 | |
| (8) | 健診システム更新積立資産取崩収入 | 96,063,000 | 96,062,500 | 500 | |
| ② | 固定資産売却収入 | 2,000 | 4,080 | △ 2,080 | |
| (1) | 車両運搬具売却収入 | 1,000 | 4,080 | △ 3,080 | |
| (2) | 什器備品売却収入 | 1,000 | 0 | 1,000 | |
| | 投資活動収入計 | 302,667,000 | 296,775,537 | 5,891,463 | |
| 2. | 投資活動支出 | | | | |
| ① | 特定資産取得支出 | 222,875,000 | 209,872,000 | 13,003,000 | |
| (1) | 退職給付引当資産取得支出 | 27,644,000 | 27,644,000 | 0 | |
| (2) | 減価償却引当資産取得支出 | 91,603,000 | 78,602,000 | 13,001,000 | |
| (3) | 固定資産取得積立資産取得支出 | 7,234,000 | 7,233,000 | 1,000 | |
| (4) | 長期貸付積立資産取得支出 | 5,400,000 | 5,400,000 | 0 | |
| (5) | 事業安定積立資産取得支出 | 994,000 | 993,000 | 1,000 | |
| (6) | 事業推進積立資産取得支出 | 90,000,000 | 90,000,000 | 0 | |
| ② | 固定資産取得支出 | 129,951,000 | 125,791,008 | 4,159,992 | |
| (1) | 車両運搬具購入支出 | 3,345,000 | 3,344,928 | 72 | |
| (2) | 什器備品購入支出 | 32,277,000 | 32,212,080 | 64,920 | |
| (3) | ソフトウェア購入支出 | 94,329,000 | 90,234,000 | 4,095,000 | |
| | 投資活動支出計 | 352,826,000 | 335,663,008 | 17,162,992 | |
| | 投資活動収支差額 | △ 50,159,000 | △ 38,887,471 | △ 11,271,529 | |
| III | 財務活動収支の部 | | | | |
| 1. | 財務活動収入 | | | | |
| ① | 貸付金返済収入 | 1,266,000 | 1,266,000 | 0 | |
| (1) | 長期貸付金返済収入 | 1,266,000 | 1,266,000 | 0 | |
| | 財務活動収入計 | 1,266,000 | 1,266,000 | 0 | |
| 2. | 財務活動支出 | | | | |
| ① | 貸付金支出 | 3,240,000 | 3,240,000 | 0 | |
| (1) | 長期貸付金支出 | 3,240,000 | 3,240,000 | 0 | |
| ② | リース返済支出 | 796,000 | 795,684 | 316 | |
| (1) | リース返済支出 | 796,000 | 795,684 | 316 | |
| | 財務活動支出計 | 4,036,000 | 4,035,684 | 316 | |
| | 財務活動収支差額 | △ 2,770,000 | △ 2,769,684 | △ 316 | |
| IV | 予備費支出 | 450,000 | 0 | 450,000 | |
| | 当期活動収支差額 | △ 28,582,000 | △ 3,918,649 | △ 24,663,351 | |
| | 前期繰越収支差額 | 28,582,000 | 71,053,515 | △ 42,471,515 | |
| | 次期繰越収支差額 | 0 | 67,134,866 | △ 67,134,866 | |

※公益財団法人宇都宮市医療保健事業団財務会計規程第43条1項第5号に定める「資金調達及び設備投資の実績を記載した書類」を兼ねるものとする。
※資金の範囲には、現金、預金、預かり金等短期債権債務を含めている。

資金収支計算書内訳表

平成26年4月1日から平成27年3月31日まで

(単位:円)

| 科 目 | 公益目的事業会計 | | | | | | 法人会計 | 内部取引 消去 | 合 計 |
|-------------|-------------|-------------|------------|------------|-----|-----|------------|------------|---------------|
| | 救急部門 | 健診部門 | 准看部門 | 歯科部門 | 共 通 | 小 計 | | | |
| I 事業活動収支の部 | | | | | | | | | |
| 1 事業活動収入 | | | | | | | | | |
| ① 基本財産運用収入 | | | | | | | | | |
| 基本財産利息収入 | | | | | | | 2,500 | | 2,500 |
| ② 事業収入 | | | | | | | | | |
| 利用料金収入 | 405,271,071 | | | | | | | | 405,271,071 |
| 救急診療指定管理料収入 | 96,033,035 | | | | | | | | 96,033,035 |
| 受験料及び入学金収入 | | | 4,150,000 | 8,565,000 | | | | | 12,715,000 |
| 授業料収入 | | | 14,632,753 | 54,031,250 | | | | | 68,664,003 |
| 実習費収入 | | | 5,764,000 | 23,522,500 | | | | | 29,286,500 |
| 事業所健診事業収入 | | 355,110,421 | | | | | 4,517,466 | | 359,627,887 |
| 住民健診事業収入 | | 350,046,612 | | | | | | | 350,046,612 |
| 子ども健診事業収入 | | 46,785,266 | | | | | | | 46,785,266 |
| 保健指導事業収入 | | 3,276,143 | | | | | | | 3,276,143 |
| ③ 補助金等収入 | | | | | | | | | |
| 県補助金収入 | | | 12,340,000 | | | | | | 12,340,000 |
| 市補助金収入 | | | 6,913,694 | 4,116,366 | | | | | 76,493,518 |
| 県医師会補助金収入 | | | 1,160,000 | | | | 65,463,458 | | 1,160,000 |
| 市医師会補助金収入 | | | 1,200,000 | | | | | | 1,200,000 |
| 県歯科医師会補助金収入 | | | | 500,000 | | | | | 500,000 |
| 市歯科医師会補助金収入 | | | | 1,200,000 | | | | | 1,200,000 |
| ④ 雑収入 | | | | | | | | | |
| 受取利息収入 | 36,793 | 793,646 | 15,497 | 18,830 | | | 35,709 | | 900,475 |
| 雑収入 | | 68,280 | 497,530 | 374,500 | | | 4,978,963 | | 5,919,273 |
| 事業活動収入入計 | 501,340,899 | 756,080,368 | 46,673,474 | 92,328,446 | | | 74,998,096 | | 1,471,421,283 |
| 2 事業活動支出 | | | | | | | | | |
| ① 事業費支出 | | | | | | | | | |
| 給料手当支出 | 28,866,091 | 184,890,265 | 24,076,674 | 29,218,859 | | | | | 267,051,889 |
| 貸金 | | 114,471,084 | 1,466,873 | 368,970 | | | | | 116,306,927 |
| 諸謝金支出 | 343,277,590 | 70,646,320 | 7,249,650 | 25,883,020 | | | | | 447,056,580 |
| 退職給付支出 | 19,197,790 | 44,919,604 | 3,400,720 | | | | | | 67,518,114 |
| 福利厚生費支出 | 4,523,169 | 445,583 | 3,884,338 | 4,489,726 | | | | | 13,342,816 |
| 法定福利費支出 | | 32,097,392 | | | | | | | 32,097,392 |
| 会議費支出 | 1,906,784 | 102,568 | 564,845 | 951,179 | | | | | 3,525,376 |
| 食糧費支出 | | 5,463,378 | | | | | | | 5,463,378 |
| 交際費支出 | | | 42,120 | 142,392 | | | | | 184,512 |
| 渉外費支出 | | 1,494,543 | | | | | | | 1,494,543 |
| 旅費交通費支出 | 14,839,620 | 8,254,290 | 296,170 | 470,368 | | | | | 23,860,448 |
| 通信運搬費支出 | 534,901 | 6,625,125 | 282,439 | 593,938 | | | | | 8,036,403 |
| 消耗什器備品費支出 | 455,829 | 1,973,202 | 1,187,661 | 735,901 | | | | | 4,352,593 |
| 消耗品費支出 | 1,463,855 | 4,929,474 | 965,028 | 1,888,977 | | | | | 9,247,334 |
| 図書費支出 | | 19,926 | | | | | | | 19,926 |
| 修繕費支出 | 1,042,686 | 5,677,175 | 247,320 | 725,636 | | | | | 7,692,817 |
| 印刷製本費支出 | 551,664 | 3,174,171 | 169,338 | 628,605 | | | | | 4,523,778 |
| 光熱水料費支出 | 10,027,160 | 2,770,525 | 73,688 | | | | | | 12,871,373 |
| 賃借料支出 | 3,013,736 | 730,020 | 12,477 | | | | | | 3,756,233 |
| 燃料費支出 | | 3,100,541 | | | | | | | 3,100,541 |
| 保険料支出 | 822,137 | 1,540,053 | 451,987 | 1,249,462 | | | | | 4,063,639 |
| 租税公課支出 | | 46,824,473 | 11,000 | | | | | | 46,835,473 |
| 支払負担金支出 | | 722,372 | 10,000 | 45,000 | | | | | 777,372 |
| 委託費支出 | 38,126,296 | 117,202,769 | 606,509 | 1,807,525 | | | | | 157,743,099 |
| 材料費支出 | 40,162,404 | 27,760,985 | 20,984 | 1,663,252 | | | | | 69,607,625 |
| 研修費支出 | 5,400 | 910,890 | 57,800 | 46,130 | | | | | 1,020,220 |
| 実習費支出 | | | 3,118,740 | 1,937,960 | | | | | 5,056,700 |
| 支払手数料支出 | 1,787,455 | 14,170,462 | 5,400 | 83,964 | | | | | 16,047,281 |
| 雑支出 | | 884,999 | | | | | | | 884,999 |
| 広告宣伝費支出 | | 9,262,987 | 312,120 | 390,420 | | | | | 9,965,527 |
| 貸倒損失支出 | | | | | | | | | 0 |
| 報償費支出 | 538,880 | | | | | | | | 538,880 |
| 益税返還支出 | 7,113,558 | | | | | | | | 7,113,558 |
| ② 管理費 | | | | | | | | | |
| 役員報酬支出 | | | | | | | 5,903,738 | | 5,903,738 |
| 給料手当支出 | | | | | | | 29,358,662 | | 29,358,662 |
| 貸金支出 | | | | | | | 680,990 | | 680,990 |
| 諸謝金支出 | | | | | | | 1,228,380 | | 1,228,380 |
| 福利厚生費支出 | | | | | | | 6,411,237 | | 6,411,237 |
| 退職給付支出 | | | | | | | 9,229,335 | | 9,229,335 |
| 会議費支出 | | | | | | | 451,661 | | 451,661 |
| 旅費交通費支出 | | | | | | | 67,040 | | 67,040 |
| 交際費支出 | | | | | | | 343,165 | | 343,165 |
| 通信運搬費支出 | | | | | | | 309,583 | | 309,583 |
| 消耗什器備品費支出 | | | | | | | 555,619 | | 555,619 |
| 消耗品費支出 | | | | | | | 737,373 | | 737,373 |
| 印刷製本費支出 | | | | | | | 103,896 | | 103,896 |
| 修繕費支出 | | | | | | | 1,828,666 | | 1,828,666 |

| 科 目 | 公益目的事業会計 | | | | | | 法人会計 | 内部取引 消去 | 合 計 |
|------------------|--------------|--------------|-------------|--------------|-----|---------------|-------------|------------|---------------|
| | 救急部門 | 健診部門 | 准看部門 | 歯科部門 | 共 通 | 小 計 | | | |
| 燃料費支出 | | | | | | | 84,124 | | 84,124 |
| 光熱水料費支出 | | | | | | | 9,798,764 | | 9,798,764 |
| 貸借料支出 | | | | | | | 159,724 | | 159,724 |
| 委託費支出 | | | | | | | 14,237,439 | | 14,237,439 |
| 保険料支出 | | | | | | | 452,797 | | 452,797 |
| 租税公課支出 | | | | | | | 109,000 | | 109,000 |
| 支払負担金支出 | | | | | | | 149,860 | | 149,860 |
| 研修費支出 | | | | | | | 4,200 | | 4,200 |
| 支払手数料支出 | | | | | | | 95,970 | | 95,970 |
| 雑支出 | | | | | | | 224,208 | | 224,208 |
| 事業活動支出計 | 518,257,005 | 711,065,176 | 48,513,881 | 73,321,284 | | 1,351,157,346 | 82,525,431 | | 1,433,682,777 |
| 事業活動収支差額 | △ 16,916,106 | 45,015,192 | △ 1,840,407 | 19,007,162 | | 45,265,841 | △ 7,527,335 | | 37,738,506 |
| II 投資活動収支の部 | | | | | | | | | |
| 1 投資活動収入 | | | | | | | | | |
| ① 特定資産取崩収入 | | | | | | | | | |
| 退職給付引当資産取崩収入 | 19,197,790 | 44,919,604 | 3,400,720 | | | 67,518,114 | 9,229,335 | | 76,747,449 |
| 減価償却引当資産取崩収入 | | 25,939,328 | | | | 25,939,328 | | | 25,939,328 |
| 固定資産取得積立資産取崩収入 | | 1,620,000 | | 2,169,180 | | 3,789,180 | | | 3,789,180 |
| 長期貸付積立資産取崩収入 | | | | 3,240,000 | | 3,240,000 | | | 3,240,000 |
| 事業安定積立資産取崩収入 | | | 993,000 | | | 993,000 | | | 993,000 |
| 事業推進積立資産取崩収入 | | 90,000,000 | | | | 90,000,000 | | | 90,000,000 |
| 健診システム更新積立資産取崩収入 | | 96,062,500 | | | | 96,062,500 | | | 96,062,500 |
| ② 固定資産売却収入 | | | | | | | | | |
| 車両運搬具売却収入 | | 4,080 | | | | 4,080 | | | 4,080 |
| 投資活動収入計 | 19,197,790 | 258,545,512 | 4,393,720 | 5,409,180 | | 287,546,202 | 9,229,335 | | 296,775,537 |
| 2 投資活動支出 | | | | | | | | | |
| ① 特定資産取得支出 | | | | | | | | | |
| 退職給付引当資産取得支出 | 1,486,000 | 17,000,000 | 2,400,000 | 5,056,000 | | 25,942,000 | 1,702,000 | | 27,644,000 |
| 減価償却引当資産取得支出 | | 69,342,000 | | 9,260,000 | | 78,602,000 | | | 78,602,000 |
| 固定資産取得積立資産取得支出 | | 5,000,000 | | 2,233,000 | | 7,233,000 | | | 7,233,000 |
| 長期貸付積立資産取得支出 | | | | 5,400,000 | | 5,400,000 | | | 5,400,000 |
| 事業安定積立資産取得支出 | | | 993,000 | | | 993,000 | | | 993,000 |
| 事業推進積立資産取得支出 | | 90,000,000 | | | | 90,000,000 | | | 90,000,000 |
| ② 固定資産取得支出 | | | | | | | | | |
| 車両運搬具購入支出 | | 3,344,928 | | | | 3,344,928 | | | 3,344,928 |
| 什器備品購入支出 | | 30,042,900 | | 2,169,180 | | 32,212,080 | | | 32,212,080 |
| ソフトウェア購入支出 | | 90,234,000 | | | | 90,234,000 | | | 90,234,000 |
| 投資活動支出計 | 1,486,000 | 304,963,828 | 3,393,000 | 24,118,180 | | 333,961,008 | 1,702,000 | | 335,663,008 |
| 投資活動収支差額 | 17,711,790 | △ 46,418,316 | 1,000,720 | △ 18,709,000 | | △ 46,414,806 | 7,527,335 | | △ 38,887,471 |
| III 財務活動収支の部 | | | | | | | | | |
| 1 財務活動収入 | | | | | | | | | |
| ① 貸付金返済収入 | | | | | | | | | |
| 長期貸付金返済収入 | | | | 1,266,000 | | 1,266,000 | | | 1,266,000 |
| 財務活動収入計 | 0 | 0 | 0 | 1,266,000 | | 1,266,000 | 0 | | 1,266,000 |
| 2 財務活動支出 | | | | | | | | | |
| ① 貸付金支出 | | | | | | | | | |
| 長期貸付金支出 | | | | 3,240,000 | | 3,240,000 | | | 3,240,000 |
| ② リース債務支出 | | | | | | | | | |
| リース債務支出 | 795,684 | | | | | 795,684 | | | 795,684 |
| 財務活動支出計 | 795,684 | 0 | 0 | 3,240,000 | | 4,035,684 | 0 | | 4,035,684 |
| 財務活動収支差額 | △ 795,684 | 0 | 0 | △ 1,974,000 | | △ 2,769,684 | 0 | | △ 2,769,684 |
| IV 予備費支出 | | | | | | | | | |
| 当期活動収支差額 | 0 | △ 1,403,124 | △ 839,687 | △ 1,675,838 | | △ 3,918,649 | 0 | | △ 3,918,649 |
| 前期繰越収支差額 | 0 | 65,569,753 | 1,621,897 | 3,861,865 | | 71,053,515 | 0 | | 71,053,515 |
| 次期繰越収支差額 | 0 | 64,166,629 | 782,210 | 2,186,027 | | 67,134,866 | 0 | | 67,134,866 |

部門別資金収支計算書

1 救急診療所部門

平成26年4月1日から平成27年3月31日まで

(単位：円)

| 科 目 | 予 算 額 | | | | 決算額 | 差 異 | 備 考 |
|------------------|--------------|-------------|-----------------|--------------|--------------|--------------|-----|
| | 当初予算額 | 補正予算額 | 予備費支出及び 流用増減 | 計 | | | |
| I 事業活動収支の部 | | | | | | | |
| 1. 事業活動収入 | | | | | | | |
| ① 事業収入 | 502,736,000 | 9,640,000 | 0 | 512,376,000 | 501,304,106 | 11,071,894 | |
| (1) 利用料金収入 | 367,100,000 | 9,640,000 | 0 | 376,740,000 | 405,271,071 | △ 28,531,071 | |
| (2) 救急診療所指定管理料収入 | 135,636,000 | 0 | 0 | 135,636,000 | 96,033,035 | 39,602,965 | |
| ② 雑収入 | 0 | 0 | 0 | 0 | 36,793 | △ 36,793 | |
| (1) 受取利息収入 | 0 | 0 | 0 | 0 | 36,793 | △ 36,793 | |
| 事業活動収入計 | 502,736,000 | 9,640,000 | 0 | 512,376,000 | 501,340,899 | 11,035,101 | |
| 2. 事業活動支出 | | | | | | | |
| ① 事業費支出 | 528,600,000 | 692,000 | 0 | 529,292,000 | 518,257,005 | 11,034,995 | |
| (1) 給料手当支出 | 33,090,000 | 0 | 0 | 33,090,000 | 28,866,091 | 4,223,909 | |
| (2) 諸謝金支出 | 343,913,000 | 0 | 0 | 343,913,000 | 343,277,590 | 635,410 | |
| (3) 退職給付支出 | 28,146,000 | △ 8,948,000 | 0 | 19,198,000 | 19,197,790 | 210 | |
| (4) 福利厚生費支出 | 5,264,000 | 0 | 0 | 5,264,000 | 4,523,169 | 740,831 | |
| (5) 会議費支出 | 2,307,000 | 0 | 0 | 2,307,000 | 1,906,784 | 400,216 | |
| (6) 旅費交通費支出 | 14,713,000 | 0 | 127,000 | 14,840,000 | 14,839,620 | 380 | |
| (7) 通信運搬費支出 | 546,000 | 0 | 0 | 546,000 | 534,901 | 11,099 | |
| (8) 消耗什器備品費支出 | 201,000 | 0 | 255,000 | 456,000 | 455,829 | 171 | |
| (9) 消耗品費支出 | 1,096,000 | 0 | 368,000 | 1,464,000 | 1,463,855 | 145 | |
| (10) 修繕費支出 | 1,188,000 | 0 | △ 88,000 | 1,100,000 | 1,042,686 | 57,314 | |
| (11) 印刷製本費支出 | 580,000 | 0 | 0 | 580,000 | 551,664 | 28,336 | |
| (12) 光熱水料費支出 | 11,167,000 | 0 | 0 | 11,167,000 | 10,027,160 | 1,139,840 | |
| (13) 賃借料支出 | 3,302,000 | 0 | 0 | 3,302,000 | 3,013,736 | 288,264 | |
| (14) 保険料支出 | 780,000 | 0 | 43,000 | 823,000 | 822,137 | 863 | |
| (15) 委託費支出 | 39,158,000 | 0 | △ 705,000 | 38,453,000 | 38,126,296 | 326,704 | |
| (16) 材料費支出 | 30,660,000 | 9,640,000 | 0 | 40,300,000 | 40,162,404 | 137,596 | |
| (17) 研修費支出 | 17,000 | 0 | 0 | 17,000 | 5,400 | 11,600 | |
| (18) 支払手数料支出 | 1,885,000 | 0 | 0 | 1,885,000 | 1,787,455 | 97,545 | |
| (19) 報償費支出 | 539,000 | 0 | 0 | 539,000 | 538,880 | 120 | |
| (20) 租税公課支出 | 1,607,000 | 0 | 0 | 1,607,000 | 0 | 1,607,000 | |
| (21) 益税返還支出 | 8,441,000 | 0 | 0 | 8,441,000 | 7,113,558 | 1,327,442 | |
| 事業活動支出計 | 528,600,000 | 692,000 | 0 | 529,292,000 | 518,257,005 | 11,034,995 | |
| 事業活動収支差額 | △ 25,864,000 | 8,948,000 | 0 | △ 16,916,000 | △ 16,916,106 | 106 | |
| II 投資活動収支の部 | | | | | | | |
| 1. 投資活動収入 | | | | | | | |
| ① 特定資産取崩収入 | 28,146,000 | △ 8,948,000 | 0 | 19,198,000 | 19,197,790 | 210 | |
| (1) 退職給付引当資産取崩収入 | 28,146,000 | △ 8,948,000 | 0 | 19,198,000 | 19,197,790 | 210 | |
| 投資活動収入計 | 28,146,000 | △ 8,948,000 | 0 | 19,198,000 | 19,197,790 | 210 | |
| 2. 投資活動支出 | | | | | | | |
| ① 特定資産取得支出 | 1,486,000 | 0 | 0 | 1,486,000 | 1,486,000 | 0 | |
| (1) 退職給付引当資産取得支出 | 1,486,000 | 0 | 0 | 1,486,000 | 1,486,000 | 0 | |
| 投資活動支出計 | 1,486,000 | 0 | 0 | 1,486,000 | 1,486,000 | 0 | |
| 投資活動収支差額 | 26,660,000 | △ 8,948,000 | 0 | 17,712,000 | 17,711,790 | 210 | |
| III 財務活動収支の部 | | | | | | | |
| 1. 財務活動支出 | | | | | | | |
| ① リース債務支出 | 796,000 | 0 | 0 | 796,000 | 795,684 | 316 | |
| (1) リース債務支出 | 796,000 | 0 | 0 | 796,000 | 795,684 | 316 | |
| 財務活動支出計 | 796,000 | 0 | 0 | 796,000 | 795,684 | 316 | |
| 財務活動収支差額 | △ 796,000 | 0 | 0 | △ 796,000 | △ 795,684 | △ 316 | |
| 当期収支差額 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 前期繰越収支差額 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 次期繰越収支差額 | 0 | 0 | 0 | 0 | 0 | 0 | |

2 健診センター部門

平成26年4月1日から平成27年3月31日まで

(単位：円)

| 科 目 | 予 算 額 | | | | 決算額 | 差 異 | 備 考 |
|----------------|-------------|--------------|-----------------|-------------|-------------|-------------|-----|
| | 当初予算額 | 補正予算額 | 予備費支出及び 流用増減 | 計 | | | |
| I 事業活動収支の部 | | | | | | | |
| 1. 事業活動収入 | | | | | | | |
| ① 事業収入 | 757,720,000 | △ 3,000,000 | 0 | 754,720,000 | 755,218,442 | △ 498,442 | |
| (1) 事業所健診料収入 | 362,799,000 | △ 6,000,000 | 0 | 356,799,000 | 355,110,421 | 1,688,579 | |
| (2) 住民健診料収入 | 344,224,000 | 3,000,000 | 0 | 347,224,000 | 350,046,612 | △ 2,822,612 | |
| (3) 子ども健診料収入 | 46,733,000 | 0 | 0 | 46,733,000 | 46,785,266 | △ 52,266 | |
| (4) 保健指導収入 | 3,964,000 | 0 | 0 | 3,964,000 | 3,276,143 | 687,857 | |
| ② 補助金等収入 | 22,051,000 | △ 22,050,000 | 0 | 1,000 | 0 | 1,000 | |
| (1) 国庫補助金収入 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 | |
| (2) 民間補助金収入 | 22,050,000 | △ 22,050,000 | 0 | 0 | 0 | 0 | |
| ③ 雑収入 | 897,000 | 0 | 0 | 897,000 | 861,926 | 35,074 | |
| (1) 受取利息収入 | 808,000 | 0 | 0 | 808,000 | 793,646 | 14,354 | |
| (2) 雑収入 | 89,000 | 0 | 0 | 89,000 | 68,280 | 20,720 | |
| 事業活動収入計 | 780,668,000 | △ 25,050,000 | 0 | 755,618,000 | 756,080,368 | △ 462,368 | |
| 2. 事業活動支出 | | | | | | | |
| ① 事業費支出 | 699,079,000 | 21,647,000 | 0 | 720,726,000 | 711,065,176 | 9,660,824 | |
| (1) 給料手当支出 | 197,996,000 | △ 13,000,000 | 0 | 184,996,000 | 184,890,265 | 105,735 | |
| (2) 賃金支出 | 113,265,000 | 0 | 1,207,000 | 114,472,000 | 114,471,084 | 916 | |
| (3) 諸謝金支出 | 72,291,000 | △ 1,000,000 | 0 | 71,291,000 | 70,646,320 | 644,680 | |
| (4) 退職給付支出 | 29,101,000 | 15,819,000 | 0 | 44,920,000 | 44,919,604 | 396 | |
| (5) 法定福利費支出 | 35,071,000 | △ 2,000,000 | 0 | 33,071,000 | 32,097,392 | 973,608 | |
| (6) 福利厚生費支出 | 497,000 | 0 | 0 | 497,000 | 445,583 | 51,417 | |
| (7) 会議費支出 | 171,000 | 0 | 0 | 171,000 | 102,568 | 68,432 | |
| (8) 渉外費支出 | 2,402,000 | 0 | 0 | 2,402,000 | 1,494,543 | 907,457 | |
| (9) 食糧費支出 | 5,994,000 | 0 | 0 | 5,994,000 | 5,463,378 | 530,622 | |
| (10) 旅費交通費支出 | 8,689,000 | 0 | 0 | 8,689,000 | 8,254,290 | 434,710 | |
| (11) 通信運搬費支出 | 7,060,000 | 0 | 0 | 7,060,000 | 6,625,125 | 434,875 | |
| (12) 消耗什器備品費支出 | 2,043,000 | 0 | 0 | 2,043,000 | 1,973,202 | 69,798 | |
| (13) 消耗品費支出 | 7,185,000 | 0 | 0 | 7,185,000 | 4,929,474 | 2,255,526 | |
| (14) 図書費支出 | 72,000 | 0 | 0 | 72,000 | 19,926 | 52,074 | |
| (15) 修繕費支出 | 6,032,000 | 0 | 0 | 6,032,000 | 5,677,175 | 354,825 | |
| (16) 印刷製本費支出 | 4,973,000 | 0 | △ 1,424,000 | 3,549,000 | 3,174,171 | 374,829 | |
| (17) 燃料費支出 | 3,044,000 | 0 | 57,000 | 3,101,000 | 3,100,541 | 459 | |
| (18) 光熱水料費支出 | 2,988,000 | 0 | 0 | 2,988,000 | 2,770,525 | 217,475 | |
| (19) 賃借料支出 | 740,000 | 0 | 0 | 740,000 | 730,020 | 9,980 | |
| (20) 保険料支出 | 2,058,000 | 0 | 0 | 2,058,000 | 1,540,053 | 517,947 | |
| (21) 租税公課支出 | 26,757,000 | 20,100,000 | 0 | 46,857,000 | 46,824,473 | 32,527 | |
| (22) 負担金支出 | 767,000 | 0 | 0 | 767,000 | 722,372 | 44,628 | |
| (23) 委託費支出 | 115,453,000 | 1,728,000 | 22,000 | 117,203,000 | 117,202,769 | 231 | |
| (24) 材料費支出 | 29,497,000 | 0 | △ 833,000 | 28,664,000 | 27,760,985 | 903,015 | |

| 科 目 | 予 算 額 | | | | 決算額 | 差 異 | 備 考 |
|------------------------------|--------------|--------------|-----------------|--------------|--------------|--------------|-----|
| | 当初予算額 | 補正予算額 | 予備費支出及び 流用増減 | 計 | | | |
| (25) 研修費支出 | 1,041,000 | 0 | 0 | 1,041,000 | 910,890 | 130,110 | |
| (26) 広告宣伝費支出 | 9,125,000 | 0 | 138,000 | 9,263,000 | 9,262,987 | 13 | |
| (27) 貸倒損失支出 | 103,000 | 0 | 0 | 103,000 | 0 | 103,000 | |
| (28) 支払手数料支出 | 14,612,000 | 0 | 0 | 14,612,000 | 14,170,462 | 441,538 | |
| (29) 雑支出 | 52,000 | 0 | 833,000 | 885,000 | 884,999 | 1 | |
| 事業活動支出計 | 699,079,000 | 21,647,000 | 0 | 720,726,000 | 711,065,176 | 9,660,824 | |
| 事業活動収支差額 | 81,589,000 | △ 46,697,000 | 0 | 34,892,000 | 45,015,192 | △ 10,123,192 | |
| II 投資活動収支の部 | | | | | | | |
| 1. 投資活動収入 | | | | | | | |
| ① 特定資産取崩収入 | 302,852,000 | △ 38,487,000 | 0 | 264,365,000 | 258,541,432 | 5,823,568 | |
| (1) 退職給付引当 資産取崩収入 | 29,101,000 | 15,819,000 | 0 | 44,920,000 | 44,919,604 | 396 | |
| (2) 減価償却引当 資産取崩収入 | 83,260,000 | △ 54,306,000 | 0 | 28,954,000 | 25,939,328 | 3,014,672 | |
| (3) 修繕積立資産 取崩収入 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 | |
| (4) 固定資産取得 積立資産取崩 収入 | 4,428,000 | 0 | △ 1,000 | 4,427,000 | 1,620,000 | 2,807,000 | |
| (5) 事業推進積立 資産取崩収入 | 90,000,000 | 0 | 0 | 90,000,000 | 90,000,000 | 0 | |
| (6) 健診システム更新 積立資産取崩 収入 | 96,062,000 | 0 | 1,000 | 96,063,000 | 96,062,500 | 500 | |
| ② 固定資産売却収入 | 2,000 | 0 | 0 | 2,000 | 4,080 | △ 2,080 | |
| (1) 車両運搬具 売却収入 | 1,000 | 0 | 0 | 1,000 | 4,080 | △ 3,080 | |
| (2) 什器備品売却 収入 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 | |
| 投資活動収入計 | 302,854,000 | △ 38,487,000 | 0 | 264,367,000 | 258,545,512 | 5,821,488 | |
| 2. 投資活動支出 | | | | | | | |
| ① 特定資産取得支出 | 181,342,000 | 13,000,000 | 0 | 194,342,000 | 181,342,000 | 13,000,000 | |
| (1) 退職給付引当 資産取得支出 | 45,000,000 | △ 28,000,000 | 0 | 17,000,000 | 17,000,000 | 0 | |
| (2) 減価償却引当 資産取得支出 | 41,342,000 | 41,000,000 | 0 | 82,342,000 | 69,342,000 | 13,000,000 | |
| (3) 固定資産取得 積立資産取得 支出 | 5,000,000 | 0 | 0 | 5,000,000 | 5,000,000 | 0 | |
| (4) 事業推進積立 資産取得支出 | 90,000,000 | 0 | 0 | 90,000,000 | 90,000,000 | 0 | |
| ② 固定資産取得支出 | 205,801,000 | △ 78,084,000 | 0 | 127,717,000 | 123,621,828 | 4,095,172 | |
| (1) 車両運搬具 購入支出 | 79,288,000 | △ 76,356,000 | 413,000 | 3,345,000 | 3,344,928 | 72 | |
| (2) 什器備品 購入支出 | 10,596,000 | 19,447,000 | 0 | 30,043,000 | 30,042,900 | 100 | |
| (3) ソフトウェア 購入支出 | 115,917,000 | △ 21,175,000 | △ 413,000 | 94,329,000 | 90,234,000 | 4,095,000 | |
| 投資活動支出計 | 387,143,000 | △ 65,084,000 | 0 | 322,059,000 | 304,963,828 | 17,095,172 | |
| 投資活動収支差額 | △ 84,289,000 | 26,597,000 | 0 | △ 57,692,000 | △ 46,418,316 | △ 11,273,684 | |
| III 予備費支出 | 300,000 | 0 | 0 | 300,000 | 0 | 300,000 | |
| 当期収支差額 | △ 3,000,000 | △ 20,100,000 | 0 | △ 23,100,000 | △ 1,403,124 | △ 21,696,876 | |
| 前期繰越収支差額 | 3,000,000 | 20,100,000 | 0 | 23,100,000 | 65,569,753 | △ 42,469,753 | |
| 次期繰越収支差額 | 0 | 0 | 0 | 0 | 64,166,629 | △ 64,166,629 | |

3 准看護高等専修学校部門

平成26年4月1日から平成27年3月31日まで

(単位：円)

| 科 目 | 予 算 額 | | | | 決算額 | 差 異 | 備 考 |
|--------------------|------------|-------------|-----------------|------------|------------|-----------|-----|
| | 当初予算額 | 補正予算額 | 予備費支出及び 流用増減 | 計 | | | |
| I 事業活動収支の部 | | | | | | | |
| 1. 事業活動収入 | | | | | | | |
| ① 事業収入 | 25,448,000 | 230,000 | 0 | 25,678,000 | 24,546,753 | 1,131,247 | |
| (1) 受験料及び 入学料収入 | 3,920,000 | 230,000 | 0 | 4,150,000 | 4,150,000 | 0 | |
| (2) 授業料収入 | 15,736,000 | 0 | 0 | 15,736,000 | 14,632,753 | 1,103,247 | |
| (3) 実習費収入 | 5,792,000 | 0 | 0 | 5,792,000 | 5,764,000 | 28,000 | |
| ② 補助金等収入 | 21,613,000 | 0 | 0 | 21,613,000 | 21,613,694 | △ 694 | |
| (1) 県補助金収入 | 12,340,000 | 0 | 0 | 12,340,000 | 12,340,000 | 0 | |
| (2) 市補助金収入 | 6,913,000 | 0 | 0 | 6,913,000 | 6,913,694 | △ 694 | |
| (3) 県医師会 補助金収入 | 1,160,000 | 0 | 0 | 1,160,000 | 1,160,000 | 0 | |
| (4) 市医師会 補助金収入 | 1,200,000 | 0 | 0 | 1,200,000 | 1,200,000 | 0 | |
| ③ 雑収入 | 398,000 | 0 | 0 | 398,000 | 513,027 | △ 115,027 | |
| (1) 受取利息収入 | 26,000 | 0 | 0 | 26,000 | 15,497 | 10,503 | |
| (2) 雑収入 | 372,000 | 0 | 0 | 372,000 | 497,530 | △ 125,530 | |
| 事業活動収入計 | 47,459,000 | 230,000 | 0 | 47,689,000 | 46,673,474 | 1,015,526 | |
| 2. 事業活動支出 | | | | | | | |
| ① 事業費支出 | 49,400,000 | 860,000 | 0 | 50,260,000 | 48,513,881 | 1,746,119 | |
| (1) 給料手当支出 | 27,017,000 | △ 2,785,000 | 0 | 24,232,000 | 24,076,674 | 155,326 | |
| (2) 賃金支出 | 0 | 1,485,000 | 0 | 1,485,000 | 1,466,873 | 18,127 | |
| (3) 諸謝金支出 | 8,052,000 | △ 700,000 | 0 | 7,352,000 | 7,249,650 | 102,350 | |
| (4) 退職給付支出 | 1,000 | 3,400,000 | 0 | 3,401,000 | 3,400,720 | 280 | |
| (5) 福利厚生費支出 | 4,229,000 | △ 240,000 | 0 | 3,989,000 | 3,884,338 | 104,662 | |
| (6) 会議費支出 | 632,000 | 0 | 0 | 632,000 | 564,845 | 67,155 | |
| (7) 交際費支出 | 155,000 | 0 | 0 | 155,000 | 42,120 | 112,880 | |
| (8) 旅費交通費支出 | 380,000 | 0 | 0 | 380,000 | 296,170 | 83,830 | |
| (9) 通信運搬費支出 | 408,000 | 0 | 0 | 408,000 | 282,439 | 125,561 | |
| (10) 消耗什器備品費支出 | 1,570,000 | △ 300,000 | 0 | 1,270,000 | 1,187,661 | 82,339 | |
| (11) 消耗品費支出 | 1,075,000 | 0 | 0 | 1,075,000 | 965,028 | 109,972 | |
| (12) 修繕費支出 | 316,000 | 0 | 0 | 316,000 | 247,320 | 68,680 | |
| (13) 印刷製本費支出 | 276,000 | 0 | 0 | 276,000 | 169,338 | 106,662 | |
| (14) 光熱水料費支出 | 75,000 | 0 | 0 | 75,000 | 73,688 | 1,312 | |
| (15) 賃借料支出 | 16,000 | 0 | 0 | 16,000 | 12,477 | 3,523 | |
| (16) 保険料支出 | 568,000 | 0 | △ 44,000 | 524,000 | 451,987 | 72,013 | |
| (17) 租税公課支出 | 0 | 0 | 11,000 | 11,000 | 11,000 | 0 | |
| (18) 負担金支出 | 10,000 | 0 | 0 | 10,000 | 10,000 | 0 | |
| (19) 委託費支出 | 630,000 | 0 | 0 | 630,000 | 606,509 | 23,491 | |

| 科 目 | 予 算 額 | | | | 決算額 | 差 異 | 備 考 |
|----------------------------|-------------|-----------|-----------------|-------------|-------------|-----------|-----|
| | 当初予算額 | 補正予算額 | 予備費支出及び 流用増減 | 計 | | | |
| (20) 材料費支出 | 134,000 | 0 | 0 | 134,000 | 20,984 | 113,016 | |
| (21) 研修費支出 | 63,000 | 0 | 0 | 63,000 | 57,800 | 5,200 | |
| (22) 実習費支出 | 3,510,000 | 0 | △ 65,000 | 3,445,000 | 3,118,740 | 326,260 | |
| (23) 支払手数料支出 | 67,000 | 0 | 0 | 67,000 | 5,400 | 61,600 | |
| (24) 広告宣伝費支出 | 215,000 | 0 | 98,000 | 313,000 | 312,120 | 880 | |
| (25) 雑支出 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 | |
| 事業活動支出計 | 49,400,000 | 860,000 | 0 | 50,260,000 | 48,513,881 | 1,746,119 | |
| 事業活動収支差額 | △ 1,941,000 | △ 630,000 | 0 | △ 2,571,000 | △ 1,840,407 | △ 730,593 | |
| II 投資活動収支の部 | | | | | | | |
| 1. 投資活動収入 | | | | | | | |
| ① 特定資産取崩収入 | 996,000 | 3,400,000 | 0 | 4,396,000 | 4,393,720 | 2,280 | |
| (1) 退職給与引当 資産取崩収入 | 1,000 | 3,400,000 | 0 | 3,401,000 | 3,400,720 | 280 | |
| (2) 減価償却引当 資産取崩収入 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 | |
| (3) 固定資産取得 積立資産取崩 収入 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 | |
| (4) 事業安定積立 資産取崩収入 | 993,000 | 0 | 0 | 993,000 | 993,000 | 0 | |
| 投資活動収入計 | 996,000 | 3,400,000 | 0 | 4,396,000 | 4,393,720 | 2,280 | |
| 2. 投資活動支出 | | | | | | | |
| ① 特定資産取得支出 | 4,000 | 3,391,000 | 0 | 3,395,000 | 3,393,000 | 2,000 | |
| (1) 退職給付引当 資産取得支出 | 1,000 | 2,399,000 | 0 | 2,400,000 | 2,400,000 | 0 | |
| (2) 減価償却引当 資産取得支出 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 | |
| (3) 固定資産取得 積立資産取崩 支出 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 | |
| (4) 事業安定積立 資産取得支出 | 1,000 | 992,000 | 0 | 993,000 | 993,000 | 0 | |
| ② 固定資産取得支出 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 | |
| (1) 什器備品購入 支 出 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 | |
| 投資活動支出計 | 5,000 | 3,391,000 | 0 | 3,396,000 | 3,393,000 | 3,000 | |
| 投資活動収支差額 | 991,000 | 9,000 | 0 | 1,000,000 | 1,000,720 | △ 720 | |
| III 予備費支出 | 50,000 | 0 | 0 | 50,000 | 0 | 50,000 | |
| 当期収支差額 | △ 1,000,000 | △ 621,000 | 0 | △ 1,621,000 | △ 839,687 | △ 781,313 | |
| 前期繰越収支差額 | 1,000,000 | 621,000 | 0 | 1,621,000 | 1,621,897 | △ 897 | |
| 次期繰越収支差額 | 0 | 0 | 0 | 0 | 782,210 | △ 782,210 | |

4 歯科衛生士専門学校部門

平成26年4月1日から平成27年3月31日まで

(単位：円)

| 科 目 | 予 算 額 | | | | 決算額 | 差 異 | 備 考 |
|---------------------|------------|-------------|-----------------|------------|------------|-------------|-----|
| | 当初予算額 | 補正予算額 | 予備費支出及び 流用増減 | 計 | | | |
| I 事業活動収支の部 | | | | | | | |
| 1. 事業活動収入 | | | | | | | |
| ① 事業収入 | 86,970,000 | 165,000 | 0 | 87,135,000 | 86,118,750 | 1,016,250 | |
| (1) 受験料及び 入学金収入 | 8,400,000 | 165,000 | 0 | 8,565,000 | 8,565,000 | 0 | |
| (2) 授業料収入 | 54,750,000 | 0 | 0 | 54,750,000 | 54,031,250 | 718,750 | |
| (3) 実習費収入 | 23,820,000 | 0 | 0 | 23,820,000 | 23,522,500 | 297,500 | |
| ② 補助金等収入 | 5,816,000 | 0 | 0 | 5,816,000 | 5,816,366 | △ 366 | |
| (1) 市補助金収入 | 4,116,000 | 0 | 0 | 4,116,000 | 4,116,366 | △ 366 | |
| (2) 県歯科医師会 補助金収入 | 500,000 | 0 | 0 | 500,000 | 500,000 | 0 | |
| (3) 市歯科医師会 補助金収入 | 1,200,000 | 0 | 0 | 1,200,000 | 1,200,000 | 0 | |
| ③ 雑収入 | 226,000 | 0 | 0 | 226,000 | 393,330 | △ 167,330 | |
| (1) 受取利息収入 | 1,000 | 0 | 0 | 1,000 | 18,830 | △ 17,830 | |
| (2) 雑収入 | 225,000 | 0 | 0 | 225,000 | 374,500 | △ 149,500 | |
| 事業活動収入計 | 93,012,000 | 165,000 | 0 | 93,177,000 | 92,328,446 | 848,554 | |
| 2. 事業活動支出 | | | | | | | |
| ① 事業費支出 | 78,807,000 | △ 2,500,000 | 0 | 76,307,000 | 73,321,284 | 2,985,716 | |
| (1) 給料手当支出 | 30,157,000 | △ 900,000 | 0 | 29,257,000 | 29,218,859 | 38,141 | |
| (2) 賃金支出 | 431,000 | 0 | 0 | 431,000 | 368,970 | 62,030 | |
| (3) 諸謝金支出 | 27,539,000 | △ 1,300,000 | 0 | 26,239,000 | 25,883,020 | 355,980 | |
| (4) 退職給付支出 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 | |
| (5) 福利厚生費支出 | 4,853,000 | △ 300,000 | 0 | 4,553,000 | 4,489,726 | 63,274 | |
| (6) 会議費支出 | 1,248,000 | 0 | 0 | 1,248,000 | 951,179 | 296,821 | |
| (7) 交際費支出 | 250,000 | 0 | 0 | 250,000 | 142,392 | 107,608 | |
| (8) 旅費交通費支出 | 638,000 | 0 | 0 | 638,000 | 470,368 | 167,632 | |
| (9) 通信運搬費支出 | 645,000 | 0 | 0 | 645,000 | 593,938 | 51,062 | |
| (10) 消耗什器備品費支出 | 1,320,000 | 0 | △ 118,000 | 1,202,000 | 735,901 | 466,099 | |
| (11) 消耗品費支出 | 2,080,000 | 0 | 0 | 2,080,000 | 1,888,977 | 191,023 | |
| (12) 修繕費支出 | 1,100,000 | 0 | 0 | 1,100,000 | 725,636 | 374,364 | |
| (13) 印刷製本費支出 | 657,000 | 0 | 0 | 657,000 | 628,605 | 28,395 | |
| (14) 保険料支出 | 1,362,000 | 0 | 0 | 1,362,000 | 1,249,462 | 112,538 | |
| (15) 負担金支出 | 46,000 | 0 | 0 | 46,000 | 45,000 | 1,000 | |
| (16) 委託費支出 | 1,690,000 | 0 | 118,000 | 1,808,000 | 1,807,525 | 475 | |
| (17) 材料費支出 | 1,932,000 | 0 | 0 | 1,932,000 | 1,663,252 | 268,748 | |
| (18) 研修費支出 | 92,000 | 0 | △ 18,000 | 74,000 | 46,130 | 27,870 | |
| (19) 実習費支出 | 2,247,000 | 0 | 0 | 2,247,000 | 1,937,960 | 309,040 | |
| (20) 支払手数料支出 | 116,000 | 0 | 0 | 116,000 | 83,964 | 32,036 | |
| (21) 広告宣伝費支出 | 373,000 | 0 | 18,000 | 391,000 | 390,420 | 580 | |
| (22) 雑支出 | 30,000 | 0 | 0 | 30,000 | 0 | 30,000 | |
| 事業活動支出計 | 78,807,000 | △ 2,500,000 | 0 | 76,307,000 | 73,321,284 | 2,985,716 | |
| 事業活動収支差額 | 14,205,000 | 2,665,000 | 0 | 16,870,000 | 19,007,162 | △ 2,137,162 | |

| 科 目 | 予 算 額 | | | | 決算額 | 差 異 | 備 考 |
|----------------------------|--------------|-------------|-----------------|--------------|--------------|-------------|-----|
| | 当初予算額 | 補正予算額 | 予備費支出及び 流用増減 | 計 | | | |
| II 投資活動収支の部 | | | | | | | |
| 1. 投資活動収入 | | | | | | | |
| ① 特定資産取崩収入 | 5,476,000 | 0 | 0 | 5,476,000 | 5,409,180 | 66,820 | |
| (1) 退職給付引当 資産取崩収入 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 | |
| (2) 減価償却引当 資産取崩収入 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 | |
| (3) 固定資産取得 積立資産取崩 収入 | 2,233,000 | 0 | 0 | 2,233,000 | 2,169,180 | 63,820 | |
| (4) 長期貸付積立 資産取崩収入 | 3,240,000 | 0 | 0 | 3,240,000 | 3,240,000 | 0 | |
| (5) 事業安定積立 資産取崩収入 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 | |
| 投資活動収入計 | 5,476,000 | 0 | 0 | 5,476,000 | 5,409,180 | 66,820 | |
| 2. 投資活動支出 | | | | | | | |
| ① 特定資産取得支出 | 16,424,000 | 5,526,000 | 0 | 21,950,000 | 21,949,000 | 1,000 | |
| (1) 退職給付引当 資産取得支出 | 5,056,000 | 0 | 0 | 5,056,000 | 5,056,000 | 0 | |
| (2) 減価償却引当 資産取得支出 | 3,734,000 | 5,526,000 | 0 | 9,260,000 | 9,260,000 | 0 | |
| (3) 固定資産取得 積立資産取得 支出 | 2,233,000 | 0 | 0 | 2,233,000 | 2,233,000 | 0 | |
| (4) 長期貸付積立 資産取得支出 | 5,400,000 | 0 | 0 | 5,400,000 | 5,400,000 | 0 | |
| (5) 事業安定積立 資産取得支出 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 | |
| ② 固定資産取得支出 | 2,233,000 | 0 | 0 | 2,233,000 | 2,169,180 | 63,820 | |
| (1) 什器備品購入 支 出 | 2,233,000 | 0 | 0 | 2,233,000 | 2,169,180 | 63,820 | |
| 投資活動支出計 | 18,657,000 | 5,526,000 | 0 | 24,183,000 | 24,118,180 | 64,820 | |
| 投資活動収支差額 | △ 13,181,000 | △ 5,526,000 | 0 | △ 18,707,000 | △ 18,709,000 | 2,000 | |
| III 財務活動収支の部 | | | | | | | |
| 1. 財務活動収入 | | | | | | | |
| ① 貸付金返済収入 | 1,266,000 | 0 | 0 | 1,266,000 | 1,266,000 | 0 | |
| (1) 長期貸付金 返 済 収 入 | 1,266,000 | 0 | 0 | 1,266,000 | 1,266,000 | 0 | |
| 財務活動収入計 | 1,266,000 | 0 | 0 | 1,266,000 | 1,266,000 | 0 | |
| 2. 財務活動支出 | | | | | | | |
| ① 貸付金支出 | 3,240,000 | 0 | 0 | 3,240,000 | 3,240,000 | 0 | |
| (1) 長期貸付金支出 | 3,240,000 | 0 | 0 | 3,240,000 | 3,240,000 | 0 | |
| 財務活動支出計 | 3,240,000 | 0 | 0 | 3,240,000 | 3,240,000 | 0 | |
| 財務活動収支差額 | △ 1,974,000 | 0 | 0 | △ 1,974,000 | △ 1,974,000 | 0 | |
| IV 予備費支出 | 50,000 | 0 | 0 | 50,000 | 0 | 50,000 | |
| 当期収支差額 | △ 1,000,000 | △ 2,861,000 | 0 | △ 3,861,000 | △ 1,675,838 | △ 2,185,162 | |
| 前期繰越収支差額 | 1,000,000 | 2,861,000 | 0 | 3,861,000 | 3,861,865 | △ 865 | |
| 次期繰越収支差額 | 0 | 0 | 0 | 0 | 2,186,027 | △ 2,186,027 | |

5 法人会計

平成26年4月1日から平成27年3月31日まで

(単位：円)

| 科 目 | 予 算 額 | | | | 決算額 | 差 異 | 備 考 |
|-------------------|------------|-------------|-----------------|-------------|-------------|-------------|-----|
| | 当初予算額 | 補正予算額 | 予備費支出及び 流用増減 | 計 | | | |
| I 事業活動収支の部 | | | | | | | |
| 1. 事業活動収入 | | | | | | | |
| ① 基本財産運用収入 | 30,000 | 0 | 0 | 30,000 | 2,500 | 27,500 | |
| (1) 基本財産利息 収 入 | 30,000 | 0 | 0 | 30,000 | 2,500 | 27,500 | |
| ② 事業収入 | 5,604,000 | 0 | 0 | 5,604,000 | 4,517,466 | 1,086,534 | |
| (1) 事業所健診料 収 入 | 5,604,000 | 0 | 0 | 5,604,000 | 4,517,466 | 1,086,534 | |
| ③ 補助金等収入 | 78,054,000 | 0 | 0 | 78,054,000 | 65,463,458 | 12,590,542 | |
| (1) 市補助金収入 | 78,054,000 | 0 | 0 | 78,054,000 | 65,463,458 | 12,590,542 | |
| ④ 雑収入 | 462,000 | 0 | 0 | 462,000 | 5,014,672 | △ 4,552,672 | |
| (1) 受取利息収入 | 241,000 | 0 | 0 | 241,000 | 35,709 | 205,291 | |
| (2) 有価証券運用収入 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 | |
| (3) 雑収入 | 220,000 | 0 | 0 | 220,000 | 4,978,963 | △ 4,758,963 | |
| 事業活動収入計 | 84,150,000 | 0 | 0 | 84,150,000 | 74,998,096 | 9,151,904 | |
| 2. 事業活動支出 | | | | | | | |
| ① 管理費支出 | 82,399,000 | 9,229,000 | 0 | 91,628,000 | 82,525,431 | 9,102,569 | |
| (1) 役員報酬支出 | 6,083,000 | 0 | 0 | 6,083,000 | 5,903,738 | 179,262 | |
| (2) 給料手当支出 | 33,737,000 | △ 681,000 | 0 | 33,056,000 | 29,358,662 | 3,697,338 | |
| (3) 賃金支出 | 0 | 681,000 | | 681,000 | 680,990 | 10 | |
| (4) 諸謝金支出 | 1,298,000 | 0 | 0 | 1,298,000 | 1,228,380 | 69,620 | |
| (5) 福利厚生費支出 | 7,570,000 | 0 | 0 | 7,570,000 | 6,411,237 | 1,158,763 | |
| (6) 退職給付支出 | 1,000 | 9,229,000 | 0 | 9,230,000 | 9,229,335 | 665 | |
| (7) 会議費支出 | 508,000 | 0 | 0 | 508,000 | 451,661 | 56,339 | |
| (8) 旅費交通費支出 | 964,000 | 0 | △ 394,000 | 570,000 | 67,040 | 502,960 | |
| (9) 交際費支出 | 700,000 | 0 | 0 | 700,000 | 343,165 | 356,835 | |
| (10) 通信運搬費支出 | 300,000 | 0 | 10,000 | 310,000 | 309,583 | 417 | |
| (11) 消耗什器備品費支出 | 605,000 | 0 | 0 | 605,000 | 555,619 | 49,381 | |
| (12) 消耗品費支出 | 621,000 | 0 | 117,000 | 738,000 | 737,373 | 627 | |
| (13) 印刷製本費支出 | 151,000 | 0 | 0 | 151,000 | 103,896 | 47,104 | |
| (14) 修繕費支出 | 2,218,000 | 0 | 0 | 2,218,000 | 1,828,666 | 389,334 | |
| (15) 燃料費支出 | 89,000 | 0 | 0 | 89,000 | 84,124 | 4,876 | |
| (16) 光熱水料費支出 | 10,829,000 | 0 | 0 | 10,829,000 | 9,798,764 | 1,030,236 | |
| (17) 賃借料支出 | 251,000 | 0 | 0 | 251,000 | 159,724 | 91,276 | |
| (18) 委託費支出 | 15,396,000 | 0 | 0 | 15,396,000 | 14,237,439 | 1,158,561 | |
| (19) 保険料支出 | 677,000 | 0 | 0 | 677,000 | 452,797 | 224,203 | |
| (20) 租税公課支出 | 119,000 | 0 | 0 | 119,000 | 109,000 | 10,000 | |
| (21) 負担金支出 | 165,000 | 0 | 0 | 165,000 | 149,860 | 15,140 | |
| (22) 研修費支出 | 63,000 | 0 | 0 | 63,000 | 4,200 | 58,800 | |
| (23) 支払手数料支出 | 54,000 | 0 | 42,000 | 96,000 | 95,970 | 30 | |
| (24) 雑支出 | 0 | 0 | 225,000 | 225,000 | 224,208 | 792 | |
| 事業活動支出計 | 82,399,000 | 9,229,000 | 0 | 91,628,000 | 82,525,431 | 9,102,569 | |
| 事業活動収支差額 | 1,751,000 | △ 9,229,000 | 0 | △ 7,478,000 | △ 7,527,335 | 49,335 | |

| 科 目 | 予 算 額 | | | | 決算額 | 差 異 | 備 考 |
|----------------------|-------------|-----------|-----------------|-----------|-----------|--------|-----|
| | 当初予算額 | 補正予算額 | 予備費支出及び 流用増減 | 計 | | | |
| II 投資活動収支の部 | | | | | | | |
| 1. 投資活動収入 | | | | | | | |
| ① 特定資産取崩収入 | 1,000 | 9,229,000 | 0 | 9,230,000 | 9,229,335 | 665 | |
| (1) 退職給付引当 資産取崩収入 | 1,000 | 9,229,000 | 0 | 9,230,000 | 9,229,335 | 665 | |
| 投資活動収入計 | 1,000 | 9,229,000 | 0 | 9,230,000 | 9,229,335 | 665 | |
| 2. 投資活動支出 | | | | | | | |
| ① 特定資産取得支出 | 1,702,000 | 0 | 0 | 1,702,000 | 1,702,000 | 0 | |
| (1) 退職給付引当 資産取得支出 | 1,702,000 | 0 | 0 | 1,702,000 | 1,702,000 | 0 | |
| 投資活動支出計 | 1,702,000 | 0 | 0 | 1,702,000 | 1,702,000 | 0 | |
| 投資活動収支差額 | △ 1,701,000 | 9,229,000 | 0 | 7,528,000 | 7,527,335 | 665 | |
| III 予備費支出 | 50,000 | 0 | 0 | 50,000 | 0 | 50,000 | |
| 当期収支差額 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 前期繰越収支差額 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 次期繰越収支差額 | 0 | 0 | 0 | 0 | 0 | 0 | |