

令和4年度 公益社団法人相模原市歯科医師会正味財産増減計算書内訳表

(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 | | | 歯科保健事業 | 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 |
| 特定資産受取利息 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| 受取会費 | 1,189,116 | 17,748 | 35,496 | 532,440 | | 1,774,800 | 0 | 1,125,367 | 1,248,110 | 1,297,561 | 482,600 | | 4,153,638 | 11,819,562 | | 17,748,000 |
| 会員会費 | 1,189,116 | 17,748 | 35,496 | 532,440 | | 1,774,800 | 0 | 1,125,367 | 1,248,110 | 1,297,561 | 482,600 | | 4,153,638 | 11,819,562 | | 17,748,000 |
| 受取診療収入 | 29,729,435 | 0 | 0 | 0 | | 29,729,435 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 29,729,435 |
| 診療収入 | 29,729,435 | 0 | 0 | 0 | | 29,729,435 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 29,729,435 |
| 事業収益 | 0 | 83,400 | 1,993,016 | 50,298,059 | | 52,374,475 | 0 | 404,160 | 0 | 0 | 0 | | 404,160 | 4,586,725 | | 57,365,360 |
| 1.5歳児健診事業 | 0 | 0 | 0 | 10,090,144 | | 10,090,144 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 10,090,144 |
| 2.5歳児健診事業 | 0 | 0 | 0 | 10,417,751 | | 10,417,751 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 10,417,751 |
| 3.5歳児健診事業 | 0 | 0 | 0 | 8,423,744 | | 8,423,744 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 8,423,744 |
| 就学時健診事業 | 0 | 0 | 0 | 1,110,101 | | 1,110,101 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 1,110,101 |
| 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 | 0 | 83,400 |
| 成人歯科健康診査事業 | 0 | 0 | 0 | 18,747,434 | | 18,747,434 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 18,747,434 |
| 事業所等歯科保健事業 | 0 | 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 | 148,550 | | 148,550 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 148,550 |
| 介護予防事業 | 0 | 0 | 1,267,532 | 0 | | 1,267,532 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 1,267,532 |
| お口の健康教室事業 | 0 | 0 | 725,484 | 0 | | 725,484 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 725,484 |
| 口腔がん健診事業 | 0 | 0 | 0 | 1,360,335 | | 1,360,335 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 1,360,335 |
| 委託料 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| 地域医療連携室事業 | 0 | 0 | 0 | 0 | | 0 | 0 | 404,160 | 0 | 0 | 0 | | 404,160 | 4,586,725 | | 4,990,885 |
| 受取補助金等 | 84,953,000 | 0 | 725,470 | 102,224 | | 85,780,694 | 0 | 270,000 | 0 | 140,000 | 0 | | 410,000 | 852,500 | | 87,043,194 |
| 受取神奈川県補助金 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| 受取相模原市補助金 | 84,953,000 | 0 | 725,470 | 102,224 | | 85,780,694 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 85,780,694 |
| 受取歯科医師国保組合交付金 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 173,400 | | 173,400 |
| 受取神奈川県歯科医師会交付金 | 0 | 0 | 0 | 0 | | 0 | 0 | 270,000 | 0 | 140,000 | 0 | | 410,000 | 679,100 | | 1,089,100 |
| 受取負担金 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| 受取負担金 | 0 | 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 | 0 |
| 受取寄付金 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| 雑収益 | 14,294 | 0 | 15 | 0 | | 14,309 | 73,196 | 0 | 0 | 0 | 0 | | 73,196 | 3,318,020 | | 3,405,525 |
| 雑入 | 14,294 | 0 | 15 | 0 | | 14,309 | 73,196 | 0 | 0 | 0 | 0 | | 73,196 | 145,940 | | 233,445 |
| 消費税 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 3,172,080 | | 3,172,080 |
| 経常収益計 | 115,885,845 | 101,148 | 2,753,997 | 50,932,723 | 0 | 169,673,713 | 73,196 | 1,799,527 | 1,248,110 | 1,437,561 | 482,600 | 0 | 5,040,994 | 20,576,807 | | 195,291,514 |
| (2) 経常費用 | | | | | | | | | | | | | | | | |
| 事業費 | 117,452,755 | 207,280 | 3,817,578 | 52,078,372 | | 173,555,985 | 12,000 | 1,799,527 | 1,248,110 | 1,437,561 | 482,600 | | 4,979,798 | | | 178,535,783 |
| 役員報酬 | 1,501,500 | 48,000 | 172,500 | 318,000 | 0 | 2,040,000 | 12,000 | 171,000 | 87,000 | 180,000 | 42,000 | 0 | 492,000 | | | 2,532,000 |
| 給与手当 | 21,462,574 | 0 | 1,219,814 | 1,550,465 | 0 | 24,232,853 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 24,232,853 |
| 報酬 | 45,228,794 | 83,400 | 0 | 22,349,600 | 0 | 67,661,794 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 67,661,794 |
| 健診料 | 0 | 0 | 0 | 19,501,785 | | 19,501,785 | 0 | 0 | 0 | 0 | 0 | | 0 | | | 19,501,785 |
| 賃金 | 17,101,672 | 0 | 672,475 | 5,843,200 | | 23,617,347 | 0 | 0 | 0 | 0 | 0 | | 0 | | | 23,617,347 |
| 報償費 | 130,290 | 0 | 473,000 | 100,000 | | 703,290 | 0 | 0 | 0 | 0 | 0 | | 0 | | | 703,290 |
| 消耗品費 | 6,484,060 | 0 | 178,279 | 846,878 | | 7,509,217 | 0 | 440 | 0 | 0 | 0 | | 440 | | | 7,509,657 |
| 印刷費 | 12,100 | 0 | 72,372 | 49,500 | | 133,972 | 0 | 0 | 0 | 0 | 0 | | 0 | | | 133,972 |

| | | | | | | | | | | | | | | | |
|-------------|-------------|-----------|-------------|-------------|--------|-------------|----------|-----------|-----------|-----------|---------|-----------|------------|------------|-------------|
| 役務費 | 4,924,813 | 0 | 175,694 | 107,185 | | 5,207,692 | 0 | 186,274 | 0 | 0 | 0 | 186,274 | | 5,393,966 | |
| 使用料及び賃借料 | 6,942,165 | 0 | 3,000 | 0 | | 6,945,165 | 0 | 0 | 0 | 0 | 0 | 0 | | 6,945,165 | |
| 備品費 | 301,180 | 0 | 0 | 0 | | 301,180 | 0 | 0 | 0 | 0 | 0 | 0 | | 301,180 | |
| 旅費交通費 | 224,070 | 0 | 0 | 0 | | 224,070 | 0 | 0 | 0 | 0 | 0 | 0 | | 224,070 | |
| 費用弁償 | 1,127,000 | 0 | 302,000 | 1,020,000 | | 2,449,000 | 0 | 185,000 | 120,000 | 185,000 | 0 | 490,000 | | 2,939,000 | |
| 研修費 | 471,220 | 0 | 0 | 0 | | 471,220 | 0 | 805,068 | 0 | 0 | 0 | 805,068 | | 1,276,288 | |
| 委託料 | 720,000 | 0 | 0 | 0 | | 720,000 | 0 | 0 | 0 | 0 | 0 | 0 | | 720,000 | |
| 減価償却費 | 5,089,909 | 0 | 176,276 | 0 | | 5,266,185 | 0 | 0 | 0 | 0 | 0 | 0 | | 5,266,185 | |
| 各専門委員会活動費 | | 75,880 | 0 | 94,023 | | 169,903 | 0 | 451,745 | 1,041,110 | 1,072,561 | 0 | 2,565,416 | | 2,735,319 | |
| 退職給付費用 | 1,870,445 | 0 | 121,457 | 97,166 | | 2,089,068 | 0 | 0 | | 0 | 0 | 0 | | 2,089,068 | |
| 退職積立金 | 332,640 | 0 | 21,600 | 17,280 | | 371,520 | 0 | 0 | 0 | 0 | 0 | 0 | | 371,520 | |
| 共済費 | 3,479,837 | 0 | 225,963 | 180,771 | | 3,886,571 | 0 | 0 | 0 | 0 | 0 | 0 | | 3,886,571 | |
| 福利厚生費 | 48,486 | 0 | 3,148 | 2,519 | | 54,153 | 0 | 0 | 0 | 0 | 0 | 0 | | 54,153 | |
| 広告費 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 交際費 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 440,600 | 440,600 | | 440,600 | |
| 管理費 | | | | | | | | | | | | | 19,501,520 | 19,501,520 | |
| 役員報酬 | | | | | | | | | | | | | 828,000 | 828,000 | |
| 役員手当 | | | | | | | | | | | | | 877,000 | 877,000 | |
| 給与手当 | | | | | | | | | | | | | 4,570,741 | 4,570,741 | |
| 賃金 | | | | | | | | | | | | | 3,182,853 | 3,182,853 | |
| 消耗品費 | | | | | | | | | | | | | 363,503 | 363,503 | |
| 印刷費 | | | | | | | | | | | | | 126,227 | 126,227 | |
| 光熱水費 | | | | | | | | | | | | | 186,887 | 186,887 | |
| 役務費 | | | | | | | | | | | | | 1,317,412 | 1,317,412 | |
| 使用料及び賃借料 | | | | | | | | | | | | | 1,919,519 | 1,919,519 | |
| 備品費 | | | | | | | | | | | | | 80,000 | 80,000 | |
| 雑費 | | | | | | | | | | | | | 115,691 | 115,691 | |
| 旅費交通費 | | | | | | | | | | | | | 1,516 | 1,516 | |
| 費用弁償 | | | | | | | | | | | | | 190,000 | 190,000 | |
| 委託料 | | | | | | | | | | | | | 228,580 | 228,580 | |
| 減価償却費 | | | | | | | | | | | | | 231,004 | 231,004 | |
| 退職給付費用 | | | | | | | | | | | | | 340,081 | 340,081 | |
| 退職積立金 | | | | | | | | | | | | | 60,480 | 60,480 | |
| 共済費 | | | | | | | | | | | | | 632,698 | 632,698 | |
| 福利厚生費 | | | | | | | | | | | | | 8,816 | 8,816 | |
| 渉外費 | | | | | | | | | | | | | 120,512 | 120,512 | |
| 交際費 | | | | | | | | | | | | | 48,000 | 48,000 | |
| 顧問料 | | | | | | | | | | | | | 1,562,000 | 1,562,000 | |
| 広告費 | | | | | | | | | | | | | 198,500 | 198,500 | |
| 公課費 | | | | | | | | | | | | | 2,311,500 | 2,311,500 | |
| 経常費用計 | 117,452,755 | 207,280 | 3,817,578 | 52,078,372 | 0 | 173,555,985 | 12,000 | 1,799,527 | 1,248,110 | 1,437,561 | 482,600 | 0 | 4,979,798 | 19,501,520 | 198,037,303 |
| 当期経常増減額 | △ 1,566,910 | △ 106,132 | △ 1,063,581 | △ 1,145,649 | 0 | △ 3,882,272 | 61,196 | 0 | 0 | 0 | 0 | 0 | 61,196 | 1,075,287 | △ 2,745,789 |
| 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 |
| 他会計振替前 | | | | | | | | | | | | | | | |
| 当期一般正味財産増減額 | △ 1,566,910 | △ 106,132 | △ 1,063,581 | △ 1,145,649 | 0 | △ 3,882,272 | 61,196 | 0 | 0 | 0 | 0 | 0 | 61,196 | 1,075,287 | △ 2,745,789 |
| 他会計振替額 | 0 | 0 | 0 | 0 | 30,598 | 30,598 | △ 30,598 | 0 | 0 | 0 | 0 | 0 | △ 30,598 | 0 | 0 |
| 当期一般正味財産増減額 | △ 1,566,910 | △ 106,132 | △ 1,063,581 | △ 1,145,649 | 30,598 | △ 3,851,674 | 30,598 | 0 | 0 | 0 | 0 | 0 | 30,598 | 1,075,287 | △ 2,745,789 |