

正味財産増減計算書

令和5年4月1日から令和6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 | | | |
| 基本財産運用益 | 0 | 508,002 | △ 508,002 |
| 基本財産受取利息 | 0 | 2 | △ 2 |
| 基本財産投資有価証券受取利息 | 0 | 508,000 | △ 508,000 |
| 特定資産運用益 | 178,732 | 1,874,232 | △ 1,695,500 |
| 特定資産受取利息 | 178,732 | 1,874,232 | △ 1,695,500 |
| 事業収益 | 4,286,863,776 | 4,273,073,092 | 13,790,684 |
| 事業収益 | 4,286,863,776 | 4,273,073,092 | 13,790,684 |
| 受取補助金等 | 1,744,873 | 3,169,032 | △ 1,424,159 |
| 受取補助金 | 1,417,895 | 1,155,935 | 261,960 |
| 受取補助金等振替額 | 326,978 | 2,013,097 | △ 1,686,119 |
| 受取寄付金 | 144,014 | 70,606 | 73,408 |
| 受取寄付金 | 144,014 | 70,606 | 73,408 |
| 雑収益 | 2,910,360 | 68,757,592 | △ 65,847,232 |
| 受取利息 | 160 | 198 | △ 38 |
| 雑収益 | 2,910,200 | 68,757,394 | △ 65,847,194 |
| 引当金取崩額 | 149,944,266 | 203,604,640 | △ 53,660,374 |
| 退職給付引当金取崩額 | 84,830,989 | 136,944,805 | △ 52,113,816 |
| 貸倒引当金取崩額 | 3,645,277 | 3,418,835 | 226,442 |
| 賞与引当金繰戻額 | 61,468,000 | 63,241,000 | △ 1,773,000 |
| 経常収益計 | 4,441,786,021 | 4,551,057,196 | △ 109,271,175 |
| (2) 経常費用 | | | |
| 事業費 | 3,369,930,439 | 3,313,217,927 | 56,712,512 |
| 役員報酬 | 20,100,000 | 16,019,000 | 4,081,000 |
| 賃金 | 153,713,638 | 161,450,869 | △ 7,737,231 |
| 諸謝金 | 347,965,784 | 279,057,563 | 68,908,221 |
| 旅費交通費 | 15,393,860 | 16,023,038 | △ 629,178 |
| 消耗品費 | 90,126,662 | 72,525,225 | 17,601,437 |
| 燃料費 | 27,291,622 | 27,655,739 | △ 364,117 |
| 印刷費 | 30,692,135 | 41,895,971 | △ 11,203,836 |
| 修繕費 | 118,200,340 | 130,841,060 | △ 12,640,720 |
| 新聞図書費 | 330,035 | 448,687 | △ 118,652 |
| 会議費 | 0 | 138,297 | △ 138,297 |
| 広告宣伝費 | 2,510,943 | 1,591,728 | 919,215 |
| 通信運搬費 | 40,669,096 | 40,499,017 | 170,079 |
| 支払保険料 | 11,863,857 | 12,729,186 | △ 865,329 |
| 支払手数料 | 59,652,939 | 11,154,805 | 48,498,134 |
| 委託料 | 685,649,320 | 571,864,720 | 113,784,600 |
| 賃借料 | 65,308,699 | 54,840,646 | 10,468,053 |
| 医薬材料費 | 158,428,304 | 185,278,694 | △ 26,850,390 |
| 支払負担金 | 3,037,045 | 896,264 | 2,140,781 |
| 公課費 | 18,665,160 | 19,522,162 | △ 857,002 |
| 給料 | 629,295,002 | 687,554,145 | △ 58,259,143 |
| 職員手当 | 372,800,097 | 402,451,292 | △ 29,651,195 |
| 法定福利費 | 175,582,213 | 183,220,222 | △ 7,638,009 |
| 福利厚生費 | 1,162,049 | 5,985,759 | △ 4,823,710 |
| 退職金 | 86,819,014 | 135,592,222 | △ 48,773,208 |
| 光熱水費 | 31,337,436 | 36,203,720 | △ 4,866,284 |
| 期首棚卸高 | 13,726,191 | 16,660,672 | △ 2,934,481 |
| 期末棚卸高 | △ 9,551,925 | △ 13,726,191 | 4,174,266 |
| 減価償却費 | 86,398,490 | 91,221,341 | △ 4,822,851 |
| 賞与引当金繰入 | 51,055,423 | 52,573,580 | △ 1,518,157 |
| 貸倒引当金繰入 | 3,882,244 | 3,645,277 | 236,967 |
| 退職給付引当金繰入 | 77,811,130 | 66,391,599 | 11,419,531 |
| 過誤入金返済 | 3,536 | 1,004,868 | △ 1,001,332 |
| 未収金回収不能 | 10,100 | 6,750 | 3,350 |

| 科 目 | 当 年 度 | 前 年 度 | 増 減 |
|---------------|---------------|---------------|---------------|
| 管理費 | 338,797,363 | 406,416,686 | △ 67,619,323 |
| 役員報酬 | 10,340,000 | 8,731,000 | 1,609,000 |
| 賃金 | 7,212,744 | 3,053,244 | 4,159,500 |
| 諸謝金 | 4,859,621 | 4,590,000 | 269,621 |
| 旅費交通費 | 1,855,299 | 1,554,556 | 300,743 |
| 消耗品費 | 20,971,018 | 3,255,596 | 17,715,422 |
| 燃料費 | 76,127 | 43,581 | 32,546 |
| 印刷費 | 1,169,000 | 455,760 | 713,240 |
| 新聞図書費 | 46,846 | 104,761 | △ 57,915 |
| 会議費 | 321,150 | 30,891 | 290,259 |
| 通信運搬費 | 5,445,348 | 4,659,766 | 785,582 |
| 支払手数料 | 11,741,311 | 9,684,642 | 2,056,669 |
| 委託料 | 15,482,969 | 21,873,270 | △ 6,390,301 |
| 支払負担金 | 7,261,033 | 3,262,576 | 3,998,457 |
| 給料 | 106,464,383 | 116,320,688 | △ 9,856,305 |
| 職員手当 | 63,070,471 | 68,086,872 | △ 5,016,401 |
| 法定福利費 | 29,705,070 | 30,997,271 | △ 1,292,201 |
| 福利厚生費 | 196,596 | 1,012,673 | △ 816,077 |
| 退職金 | 14,688,076 | 22,939,547 | △ 8,251,471 |
| 交際費 | 161,699 | 3,816,203 | △ 3,654,504 |
| 損害補償費 | 761,404 | 67,402,176 | △ 66,640,772 |
| 支払寄付金 | 2,506,751 | 1,672,248 | 834,503 |
| 減価償却費 | 8,858,941 | 9,353,456 | △ 494,515 |
| 賞与引当金繰入 | 8,637,577 | 8,894,420 | △ 256,843 |
| 退職給付引当金繰入 | 13,164,118 | 11,232,157 | 1,931,961 |
| 研究研修費 | 3,799,811 | 3,389,332 | 410,479 |
| 經常費用計 | 3,708,727,802 | 3,719,634,613 | △ 10,906,811 |
| 当期經常増減額 | 733,058,219 | 831,422,583 | △ 98,364,364 |
| 2. 經常外増減の部 | | | |
| (1) 經常外収益 | | | |
| 固定資産売却益 | 0 | 9,089 | △ 9,089 |
| 什器備品売却益 | 0 | 9,089 | △ 9,089 |
| 經常外収益計 | 0 | 9,089 | △ 9,089 |
| (2) 經常外費用 | | | |
| 除却損失 | 18,596,332 | 368,051 | 18,228,281 |
| 建物除却損 | 121,917 | 33,020 | 88,897 |
| 車両運搬具除却損 | 5 | 248,760 | △ 248,755 |
| 什器備品除却損 | 501,994 | 86,271 | 415,723 |
| リース資産除却損 | 15,903,206 | 0 | 15,903,206 |
| 電話加入権除却損 | 2,069,210 | 0 | 2,069,210 |
| 奨学貸与金免除額 | 1,800,000 | 2,000,000 | △ 200,000 |
| 奨学貸与金免除額 | 1,800,000 | 2,000,000 | △ 200,000 |
| 經常外費用計 | 20,396,332 | 2,368,051 | 18,028,281 |
| 当期經常外増減額 | △ 20,396,332 | △ 2,358,962 | △ 18,037,370 |
| 当期一般正味財産増減額 | 712,661,887 | 829,063,621 | △ 116,401,734 |
| 一般正味財産期首残高 | 5,879,941,896 | 5,050,878,275 | 829,063,621 |
| 一般正味財産期末残高 | 6,592,603,783 | 5,879,941,896 | 712,661,887 |
| II 指定正味財産増減の部 | | | |
| 受取補助金等 | 295,000 | 500,000 | △ 205,000 |
| 受取補助金 | 295,000 | 500,000 | △ 205,000 |
| 一般正味財産への振替額 | △ 326,978 | △ 2,013,097 | 1,686,119 |
| 一般正味財産への振替額 | △ 326,978 | △ 2,013,097 | 1,686,119 |
| 当期指定正味財産増減額 | △ 31,978 | △ 1,513,097 | 1,481,119 |
| 指定正味財産期首残高 | 300,472,391 | 301,985,488 | △ 1,513,097 |
| 指定正味財産期末残高 | 300,440,413 | 300,472,391 | △ 31,978 |
| III 正味財産期末残高 | 6,893,044,196 | 6,180,414,287 | 712,629,909 |