# 収支予算書内訳表

令和 5年 4月 1日から令和 6年 3月31日まで

公益社団法人　東京都荒川区歯科医師会　　（単位：円）

| 科目 | 公益目的事業会計 | | 収益事業等会計 | | 法人会計 | 合計 |
|---|---|---|---|---|---|---|
| | 公益１ | 公益共通 | 共益 | 収益共通 | 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 | | | | | | |
| 受取入会金 | 300,000 | 0 | 60,000 | 0 | 240,000 | 600,000 |
| 受取入会金 | 300,000 | 0 | 60,000 | 0 | 240,000 | 600,000 |
| 受取会費 | 7,543,000 | 0 | 1,508,600 | 0 | 6,034,400 | 15,086,000 |
| 一種会員受取会費 | 2,190,000 | 0 | 438,000 | 0 | 1,752,000 | 4,380,000 |
| 二種会員受取会費 | 195,000 | 0 | 39,000 | 0 | 156,000 | 390,000 |
| 特別受取負担金 | 3,750,000 | 0 | 750,000 | 0 | 3,000,000 | 7,500,000 |
| 医療機関負担金 | 760,000 | 0 | 152,000 | 0 | 608,000 | 1,520,000 |
| 在籍事務管理負担金 | 648,000 | 0 | 129,600 | 0 | 518,400 | 1,296,000 |
| 受取補助金等 | 981,000 | 0 | 0 | 0 | 0 | 981,000 |
| 受取都歯補助金 | 169,000 | 0 | 0 | 0 | 0 | 169,000 |
| 受取荒川区補助金 | 812,000 | 0 | 0 | 0 | 0 | 812,000 |
| 荒川区業務委託収益 | 32,827,126 | 0 | 0 | 0 | 0 | 32,827,126 |
| 休日応急診療事業収益 | 8,515,698 | 0 | 0 | 0 | 0 | 8,515,698 |
| 就園就学時健診事業収益 | 933,418 | 0 | 0 | 0 | 0 | 933,418 |
| 保育園健康教育事業収益 | 2,434,790 | 0 | 0 | 0 | 0 | 2,434,790 |
| 成人歯科健康診査事業収益 | 8,624,000 | 0 | 0 | 0 | 0 | 8,624,000 |
| 保育園集団健診事業収益 | 5,667,420 | 0 | 0 | 0 | 0 | 5,667,420 |
| 歯の健康づくり事業収益 | 5,000,000 | 0 | 0 | 0 | 0 | 5,000,000 |
| 私立幼稚園健診事業収益 | 432,000 | 0 | 0 | 0 | 0 | 432,000 |
| 後期高齢者歯科健康診査事業収入 | 1,155,000 | 0 | 0 | 0 | 0 | 1,155,000 |
| その他の委託事業収入 | 64,800 | 0 | 0 | 0 | 0 | 64,800 |
| 受取基金 | 200,000 | 0 | 40,000 | 0 | 160,000 | 400,000 |
| 受取基金 | 200,000 | 0 | 40,000 | 0 | 160,000 | 400,000 |
| 雑収益 | 0 | 0 | 0 | 0 | 1,205,000 | 1,205,000 |
| 受取利息 | 0 | 0 | 0 | 0 | 5,000 | 5,000 |
| 雑収益 | 0 | 0 | 0 | 0 | 1,200,000 | 1,200,000 |
| 経常収益計 | 41,851,126 | 0 | 1,608,600 | 0 | 7,639,400 | 51,099,126 |
| (2) 経常費用 | | | | | | |
| 事業費 | 43,693,298 | 0 | 3,988,471 | 0 | 0 | 47,681,769 |
| 役員報酬 | 750,000 | 0 | 360,000 | 0 | 0 | 1,110,000 |
| 給料手当 | 4,813,900 | 0 | 687,700 | 0 | 0 | 5,501,600 |
| 退職給付費用 | 261,240 | 0 | 37,320 | 0 | 0 | 298,560 |
| 福利厚生費 | 837,046 | 0 | 129,578 | 0 | 0 | 966,624 |
| 会議費 | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| 旅費交通費 | 686,000 | 0 | 363,000 | 0 | 0 | 1,049,000 |
| 通信運搬費 | 1,462,000 | 0 | 40,000 | 0 | 0 | 1,502,000 |
| 講習会講師料 | 450,000 | 0 | 150,000 | 0 | 0 | 600,000 |
| 減価償却費 | 2,207,735 | 0 | 315,391 | 0 | 0 | 2,523,126 |
| 講習会懇親会費 | 200,000 | 0 | 80,000 | 0 | 0 | 280,000 |
| 消耗品費 | 522,400 | 0 | 63,200 | 0 | 0 | 585,600 |
| 保守修繕費 | 980,000 | 0 | 140,000 | 0 | 0 | 1,120,000 |
| 印刷製本費 | 0 | 0 | 630,000 | 0 | 0 | 630,000 |
| 図書費 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| 光熱水料費 | 595,000 | 0 | 85,000 | 0 | 0 | 680,000 |
| 賃借料 | 750,977 | 0 | 107,282 | 0 | 0 | 858,259 |
| 保険料 | 140,000 | 0 | 20,000 | 0 | 0 | 160,000 |
| 諸謝金 | 420,000 | 0 | 60,000 | 0 | 0 | 480,000 |
| 租税公課 | 1,630,000 | 0 | 90,000 | 0 | 0 | 1,720,000 |
| 助成費 | 0 | 0 | 50,000 | 0 | 0 | 50,000 |
| 広告宣伝費 | 130,000 | 0 | 0 | 0 | 0 | 130,000 |
| 委託費 | 26,302,000 | 0 | 0 | 0 | 0 | 26,302,000 |
| 講習会費 | 30,000 | 0 | 0 | 0 | 0 | 30,000 |
| 雑費 | 275,000 | 0 | 580,000 | 0 | 0 | 855,000 |
| 管理費 | 0 | 0 | 0 | 0 | 5,956,942 | 5,956,942 |
| 役員報酬 | 0 | 0 | 0 | 0 | 1,290,000 | 1,290,000 |
| 給料手当 | 0 | 0 | 0 | 0 | 1,375,400 | 1,375,400 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 74,640 | 74,640 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 239,156 | 239,156 |
| 会議費 | 0 | 0 | 0 | 0 | 470,000 | 470,000 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 196,000 | 196,000 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 80,000 | 80,000 |
| 減価償却費 | 0 | 0 | 0 | 0 | 630,781 | 630,781 |
| 消耗品費 | 0 | 0 | 0 | 0 | 126,400 | 126,400 |
| 保守修繕費 | 0 | 0 | 0 | 0 | 280,000 | 280,000 |
| 光熱水料費 | 0 | 0 | 0 | 0 | 170,000 | 170,000 |
| 渉外費 | 0 | 0 | 0 | 0 | 150,000 | 150,000 |
| 賃借料 | 0 | 0 | 0 | 0 | 214,565 | 214,565 |
| 保険料 | 0 | 0 | 0 | 0 | 40,000 | 40,000 |
| 諸謝金 | 0 | 0 | 0 | 0 | 120,000 | 120,000 |
| 租税公課 | 0 | 0 | 0 | 0 | 180,000 | 180,000 |
| 各種行事費 | 0 | 0 | 0 | 0 | 250,000 | 250,000 |
| 雑費 | 0 | 0 | 0 | 0 | 70,000 | 70,000 |
| 経常費用計 | 43,693,298 | 0 | 3,988,471 | 0 | 5,956,942 | 53,638,711 |
| 評価損益等調整前当期経常増減額 | △ 1,842,172 | 0 | △ 2,379,871 | 0 | 1,682,458 | △ 2,539,585 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 1,842,172 | 0 | △ 2,379,871 | 0 | 1,682,458 | △ 2,539,585 |
| 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 |
| (2) 経常外費用 | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替前当期一般正味財産増減額 | △ 1,842,172 | 0 | △ 2,379,871 | 0 | 1,682,458 | △ 2,539,585 |
| 当期一般正味財産増減額 | △ 1,842,172 | 0 | △ 2,379,871 | 0 | 1,682,458 | △ 2,539,585 |
| 一般正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 |
| 一般正味財産期末残高 | △ 1,842,172 | 0 | △ 2,379,871 | 0 | 1,682,458 | △ 2,539,585 |
| Ⅱ　指定正味財産増減の部 | | | | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ⅲ　正味財産期末残高 | △ 1,842,172 | 0 | △ 2,379,871 | 0 | 1,682,458 | △ 2,539,585 |