

収支計算書総括表〔正味財産ベース〕

令和5年4月1日から令和6年3月31日まで

(単位:円)

| | 実施事業等会計 | | | | その他会計 | | | | 法人会計 | 内部取引 消去 | 合計 |
|-------------------|--------------------|--------------------|---------------|--------------|--------------------|-------------------|-------------|---------------|-------------|------------|---------------|
| | 継1 公衆衛生 発展事業 | 継2 准看護師 養成事業 | 継3 介護・福祉事業 | 小計 | 他1 検査センター 事業 | 他2 急病診療所 事業 | その他 | 小計 | | | |
| I 一般正味財産増減の部 | | | | | | | | | | | |
| 1 経常増減の部 | | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | | |
| 1 受取入会金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | | 2,000,000 |
| 2 受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48,673,800 | | 48,673,800 |
| 3 事業収益 | 0 | 15,990,000 | 89,643,169 | 105,633,169 | 494,207,913 | 259,265,078 | 0 | 753,472,991 | 1,672,318 | | 860,778,478 |
| 4 受託収益 | 4,711,372 | 0 | 18,946,141 | 23,657,513 | 0 | 34,339,000 | 4,109,295 | 38,448,295 | 1,943,332 | | 64,049,140 |
| 5 受取補助金等 | 800,000 | 12,942,103 | 769,599 | 14,511,702 | 3,957,020 | 157,000 | 5,054,022 | 9,168,042 | 1,079,000 | | 24,758,744 |
| 6 雑収益 | 0 | 191,650 | 271,716 | 463,366 | 98,512 | 48,436 | 0 | 146,948 | 3,934,715 | | 4,545,029 |
| 7 引当金取崩額 | 0 | 0 | 0 | 0 | 0 | 53,000 | 0 | 53,000 | 0 | | 53,000 |
| 8 経常収益計 | 5,511,372 | 29,123,753 | 109,630,625 | 144,265,750 | 498,263,445 | 293,862,514 | 9,163,317 | 801,289,276 | 59,303,165 | 0 | 1,004,858,191 |
| (2) 経常費用 | | | | | | | | | | | |
| 9 事業費 | 54,916,731 | 53,853,848 | 125,479,822 | 234,250,401 | 509,421,600 | 212,717,694 | 1,869,965 | 724,009,259 | | | 958,259,660 |
| 10 管理費 | | | | | | | | | 62,087,048 | | 62,087,048 |
| 11 経常費用計 | 54,916,731 | 53,853,848 | 125,479,822 | 234,250,401 | 509,421,600 | 212,717,694 | 1,869,965 | 724,009,259 | 62,087,048 | 0 | 1,020,346,708 |
| 12 当期経常増減額 | △ 49,405,359 | △ 24,730,095 | △ 15,849,197 | △ 89,984,651 | △ 11,158,155 | 81,144,820 | 7,293,352 | 77,280,017 | △ 2,783,883 | 0 | △ 15,488,517 |
| 2 経常外増減の部 | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | |
| 13 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | | | |
| 14 除却損失 | 0 | 0 | 1 | 1 | 3 | 0 | 0 | 3 | 0 | | 4 |
| 15 経常外費用計 | 0 | 0 | 1 | 1 | 3 | 0 | 0 | 3 | 0 | 0 | 4 |
| 16 当期経常外増減額 | 0 | 0 | △ 1 | △ 1 | △ 3 | 0 | 0 | △ 3 | 0 | 0 | △ 4 |
| 17 当期一般正味財産増減額 | △ 49,405,359 | △ 24,730,095 | △ 15,849,198 | △ 89,984,652 | △ 11,158,158 | 81,144,820 | 7,293,352 | 77,280,014 | △ 2,783,883 | 0 | △ 15,488,521 |
| 18 他会計振替額 | 45,062,902 | 24,477,000 | 13,848,141 | 83,388,043 | △ 30,000,000 | △ 115,565,500 | △ 7,293,352 | △ 152,858,852 | 69,470,809 | 0 | 0 |
| 19 振替後当期一般正味財産増減額 | △ 4,342,457 | △ 253,095 | △ 2,001,057 | △ 6,596,609 | △ 41,158,158 | △ 34,420,680 | 0 | △ 75,578,838 | 66,686,926 | 0 | △ 15,488,521 |
| 20 一般正味財産期首残高 | 92,324,388 | 32,056,805 | 22,465,895 | 146,847,088 | 866,861,405 | 40,608,317 | 3 | 907,469,725 | 505,259,673 | 0 | 1,559,576,486 |
| 21 一般正味財産期末残高 | 87,981,931 | 31,803,710 | 20,464,838 | 140,250,479 | 825,703,247 | 6,187,637 | 3 | 831,890,887 | 571,946,599 | 0 | 1,544,087,965 |
| II 指定正味財産増減の部 | | | | | | | | | | | |
| 22 一般正味財産への振替額 | 0 | △ 88,728 | △ 436,599 | △ 525,327 | △ 3,957,020 | 0 | 0 | △ 3,957,020 | 0 | | △ 4,482,347 |
| 23 当期指定正味財産増減額 | 0 | △ 88,728 | △ 436,599 | △ 525,327 | △ 3,957,020 | 0 | 0 | △ 3,957,020 | 0 | 0 | △ 4,482,347 |
| 24 指定正味財産期首残高 | 0 | 443,690 | 3,468,187 | 3,911,877 | 6,707,022 | 0 | 0 | 6,707,022 | 0 | 0 | 10,618,899 |
| 25 指定正味財産期末残高 | 0 | 354,962 | 3,031,588 | 3,386,550 | 2,750,002 | 0 | 0 | 2,750,002 | 0 | 0 | 6,136,552 |
| 26 III 正味財産期末残高 | 87,981,931 | 32,158,672 | 23,496,426 | 143,637,029 | 828,453,249 | 6,187,637 | 3 | 834,640,889 | 571,946,599 | 0 | 1,550,224,517 |