

正味財産増減計算書内訳表

一般社団法人信愛会

令和2年 4月 1日から令和 3年 3月31日まで

(単位:円)

| 科 目 | 実施事業等会計 | | | その他会計 | | | 法人会計 | 内部取引 控 除 | 合 計 |
|---------------------|------------------|----------|------------------|--------------------|----------|--------------------|-------------------|-------------|--------------------|
| | 相談室事業 | 共通 | 小計 | 病院事業 | 共通 | 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 | | | | | | | | | |
| 事業収益 | 0 | 0 | 0 | 807,110,015 | 0 | 807,110,015 | 0 | 0 | 807,110,015 |
| 社保入院窓口収入 | 0 | 0 | 0 | 8,343,958 | 0 | 8,343,958 | 0 | 0 | 8,343,958 |
| 国保入院窓口収入 | 0 | 0 | 0 | 58,146,306 | 0 | 58,146,306 | 0 | 0 | 58,146,306 |
| 社保入院請求収入 | 0 | 0 | 0 | 103,649,690 | 0 | 103,649,690 | 0 | 0 | 103,649,690 |
| 国保入院請求収入 | 0 | 0 | 0 | 529,890,003 | 0 | 529,890,003 | 0 | 0 | 529,890,003 |
| 入院自由診療収入 | 0 | 0 | 0 | 497,121 | 0 | 497,121 | 0 | 0 | 497,121 |
| 室料差額収益 | 0 | 0 | 0 | 7,962,900 | 0 | 7,962,900 | 0 | 0 | 7,962,900 |
| 社保外来窓口収入 | 0 | 0 | 0 | 4,408,640 | 0 | 4,408,640 | 0 | 0 | 4,408,640 |
| 国保外来窓口収入 | 0 | 0 | 0 | 3,705,130 | 0 | 3,705,130 | 0 | 0 | 3,705,130 |
| 社保外来請求収入 | 0 | 0 | 0 | 34,788,850 | 0 | 34,788,850 | 0 | 0 | 34,788,850 |
| 国保外来請求収入 | 0 | 0 | 0 | 39,301,678 | 0 | 39,301,678 | | | 39,301,678 |
| 外来自由診療収入 | 0 | 0 | 0 | 310,269 | 0 | 310,269 | | | 310,269 |
| 保健予防活動収益 | 0 | 0 | 0 | 405,101 | 0 | 405,101 | | | 405,101 |
| 文書料等の医薬収入 | 0 | 0 | 0 | 2,969,198 | 0 | 2,969,198 | | | 2,969,198 |
| その他の医薬収益 | 0 | 0 | 0 | 12,731,171 | 0 | 12,731,171 | | | 12,731,171 |
| 【経常収益計】 | 0 | 0 | 0 | 807,110,015 | 0 | 807,110,015 | 0 | 0 | 807,110,015 |
| (2) 経常費用 | | | | | | | | | |
| 事業費 | 8,171,080 | 0 | 8,171,080 | 698,869,310 | 0 | 698,869,310 | 0 | 0 | 707,040,370 |
| 給 料 | 4,772,338 | 0 | 4,772,338 | 348,058,456 | 0 | 348,058,456 | | | 352,830,794 |
| 賞 与 | 1,372,500 | 0 | 1,372,500 | 67,873,130 | 0 | 67,873,130 | | | 69,245,630 |
| 退職給付費用 | 0 | 0 | 0 | 6,343,700 | 0 | 6,343,700 | | | 6,343,700 |
| 法定福利費 | 950,590 | 0 | 950,590 | 56,555,427 | 0 | 56,555,427 | | | 57,506,017 |
| 福利厚生費 | 311,743 | 0 | 311,743 | 18,704,572 | 0 | 18,704,572 | | | 19,016,315 |
| 建物減価償却費 | 85,083 | 0 | 85,083 | 14,640,386 | 0 | 14,640,386 | | | 14,725,469 |
| 建物附属設備減価償却費 | 19,025 | 0 | 19,025 | 3,273,670 | 0 | 3,273,670 | | | 3,292,695 |
| 構築物減価償却費 | 20,333 | 0 | 20,333 | 3,498,821 | 0 | 3,498,821 | | | 3,519,154 |
| 備品減価償却費 | 56,043 | 0 | 56,043 | 5,492,339 | 0 | 5,492,339 | | | 5,548,382 |
| 車両減価償却費 | 0 | 0 | 0 | 3,787,354 | 0 | 3,787,354 | | | 3,787,354 |
| ソフトウェア減価償却費 | 7,327 | 0 | 7,327 | 131,890 | 0 | 131,890 | | | 139,217 |
| 消耗品費 | 155,103 | 0 | 155,103 | 15,045,014 | 0 | 15,045,014 | | | 15,200,117 |
| 消耗器具備品費 | 10,202 | 0 | 10,202 | 989,578 | 0 | 989,578 | | | 999,780 |
| 通信費 | 44,941 | 0 | 44,941 | 2,089,757 | 0 | 2,089,757 | | | 2,134,698 |
| 水道光熱費 | 123,344 | 0 | 123,344 | 24,422,016 | 0 | 24,422,016 | | | 24,545,360 |
| 器機賃借料 | 19,905 | 0 | 19,905 | 1,950,669 | 0 | 1,950,669 | | | 1,970,574 |
| 器機保守料 | 38,491 | 0 | 38,491 | 2,309,477 | 0 | 2,309,477 | | | 2,347,968 |
| 旅費交通費 | 81,728 | 0 | 81,728 | 2,451,846 | 0 | 2,451,846 | | | 2,533,574 |
| 新聞図書費 | 20,090 | 0 | 20,090 | 431,944 | 0 | 431,944 | | | 452,034 |
| 修繕費 | 20,856 | 0 | 20,856 | 3,588,717 | 0 | 3,588,717 | | | 3,609,573 |
| 保険料 | 52,575 | 0 | 52,575 | 9,046,500 | 0 | 9,046,500 | | | 9,099,075 |
| 車両関係費 | 0 | 0 | 0 | 838,457 | 0 | 838,457 | | | 838,457 |
| 衛生管理費 | 0 | 0 | 0 | 3,118,624 | 0 | 3,118,624 | | | 3,118,624 |
| 検査委託費 | 0 | 0 | 0 | 6,654,591 | 0 | 6,654,591 | | | 6,654,591 |
| 寝具委託費 | 0 | 0 | 0 | 10,909,600 | 0 | 10,909,600 | | | 10,909,600 |
| 保守委託費 | 0 | 0 | 0 | 2,027,971 | 0 | 2,027,971 | | | 2,027,971 |
| その他の委託費 | 0 | 0 | 0 | 1,202,562 | 0 | 1,202,562 | | | 1,202,562 |
| 医薬品費 | 0 | 0 | 0 | 35,528,822 | 0 | 35,528,822 | | | 35,528,822 |
| 給食用材料費 | 0 | 0 | 0 | 47,321,385 | 0 | 47,321,385 | | | 47,321,385 |
| 研究研修費 | 0 | 0 | 0 | 51,429 | 0 | 51,429 | | | 51,429 |
| 雑 費 | 8,843 | 0 | 8,843 | 530,606 | 0 | 530,606 | | | 539,449 |
| 管理費 | | | | | | | 61,255,249 | 0 | 61,255,249 |
| 役員報酬 | | | | | | | 31,200,000 | 0 | 31,200,000 |
| 給 料 | | | | | | | 10,920,000 | 0 | 10,920,000 |
| 賞 与 | | | | | | | 0 | 0 | 0 |
| 退職給付費用 | | | | | | | 0 | 0 | 0 |
| 法定福利費 | | | | | | | 1,480,531 | 0 | 1,480,531 |
| 福利厚生費 | | | | | | | 311,743 | 0 | 311,743 |
| 建物減価償却費 | | | | | | | 61,613 | 0 | 61,613 |
| 建物附属設備減価償却費 | | | | | | | 13,777 | 0 | 13,777 |
| 構築物減価償却費 | | | | | | | 14,724 | 0 | 14,724 |
| 備品減価償却費 | | | | | | | 56,043 | 0 | 56,043 |
| 車両減価償却費 | | | | | | | 0 | 0 | 0 |
| ソフトウェア減価償却費 | | | | | | | 7,327 | 0 | 7,327 |
| 消耗品費 | | | | | | | 310,206 | 0 | 310,206 |
| 消耗器具備品費 | | | | | | | 20,404 | 0 | 20,404 |
| 通信費 | | | | | | | 112,353 | 0 | 112,353 |
| 水道光熱費 | | | | | | | 123,344 | 0 | 123,344 |
| 器機賃借料 | | | | | | | 19,905 | 0 | 19,905 |
| 器機保守料 | | | | | | | 19,246 | 0 | 19,246 |
| 旅費交通費 | | | | | | | 190,699 | 0 | 190,699 |
| 新聞図書費 | | | | | | | 50,226 | 0 | 50,226 |
| 修繕費 | | | | | | | 15,103 | 0 | 15,103 |
| 保険料 | | | | | | | 38,071 | 0 | 38,071 |
| 車両関係費 | | | | | | | 0 | 0 | 0 |
| 地代家賃 | | | | | | | 1,283,988 | 0 | 1,283,988 |
| 広告宣伝費 | | | | | | | 786,115 | 0 | 786,115 |
| 租税公課 | | | | | | | 1,920,537 | 0 | 1,920,537 |

令和2年 4月 1日から令和 3年 3月31日まで

(単位:円)

| 科 目 | 実施事業等会計 | | | その他会計 | | | 法人会計 | 内部取引 控 除 | 合 計 |
|-------------------------|--------------------|----------|--------------------|----------------------|----------|----------------------|---------------------|-------------|----------------------|
| | 相談室事業 | 共通 | 小計 | 病院事業 | 共通 | 小計 | | | |
| 諸会費 | | | | | | | 1,630,482 | 0 | 1,630,482 |
| 寄付金 | | | | | | | 200,000 | 0 | 200,000 |
| 交際費 | | | | | | | 363,670 | 0 | 363,670 |
| 管理諸費 | | | | | | | 2,003,300 | 0 | 2,003,300 |
| 固定資産税等 | | | | | | | 7,876,400 | 0 | 7,876,400 |
| 支払手数料 | | | | | | | 221,020 | 0 | 221,020 |
| 医業貸倒損失 | | | | | | | 0 | 0 | 0 |
| 雑 費 | | | | | | | 4,422 | 0 | 4,422 |
| 【経常費用計】 | 8,171,060 | 0 | 8,171,060 | 698,869,310 | 0 | 698,869,310 | 61,255,249 | 0 | 768,295,619 |
| 【当期経常増減額】 | △ 8,171,060 | 0 | △ 8,171,060 | 108,240,705 | 0 | 108,240,705 | △ 61,255,249 | 0 | 38,814,396 |
| 2. 経常外増減の部 | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | |
| 受取利息及び配当金 | 0 | 0 | 0 | 0 | 0 | 0 | 234,384 | 0 | 234,384 |
| その他の医業外収益 | 0 | 0 | 0 | 0 | 0 | 0 | 3,759,950 | 0 | 3,759,950 |
| 貸倒引当金戻入 | | | | | | | 40,000 | | 40,000 |
| その他の臨時収益 | | | | | | | 9,100,000 | | 9,100,000 |
| 固定資産売却益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 【経常外収益計】 | 0 | 0 | 0 | 0 | 0 | 0 | 13,134,334 | 0 | 13,134,334 |
| (2) 経常外費用 | | | | | | | | | |
| 支払利息 | 0 | 0 | 0 | 0 | 0 | 0 | 736,103 | 0 | 736,103 |
| 固定資産除却損 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| 【経常外費用計】 | 0 | 0 | 0 | 0 | 0 | 0 | 736,104 | 0 | 736,104 |
| 【当期経常外増減額】 | 0 | 0 | 0 | 0 | 0 | 0 | 12,398,230 | 0 | 12,398,230 |
| 【税引前当期一般正味財産増減額】 | △ 8,171,060 | 0 | △ 8,171,060 | 108,240,705 | 0 | 108,240,705 | △ 48,857,019 | 0 | 51,212,626 |
| 【法人税、住民税及び事業税】 | 0 | 0 | 0 | 0 | 0 | 0 | 13,654,100 | 0 | 13,654,100 |
| 【他会計振替額】 | 8,231,951 | 0 | 8,231,951 | △ 245,939,866 | 0 | △ 245,939,866 | 237,707,915 | 0 | 0 |
| 【当期一般正味財産残高】 | 60,891 | 0 | 60,891 | △ 137,699,161 | 0 | △ 137,699,161 | 175,196,796 | 0 | 37,558,526 |
| 【一般正味財産期首残高】 | 2,152,199 | 0 | 2,152,199 | 532,564,733 | 0 | 532,564,733 | 463,071,057 | 0 | 997,787,989 |
| 【一般正味財産期末残高】 | 2,213,090 | 0 | 2,213,090 | 394,865,572 | 0 | 394,865,572 | 638,267,853 | 0 | 1,035,346,515 |
| II 指定正味財産増減の部 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 【当期指定正味財産増減額】 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 【指定正味財産期首残高】 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 【指定正味財産期末残高】 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| III 正味財産期末残高 | 2,213,090 | 0 | 2,213,090 | 394,865,572 | 0 | 394,865,572 | 638,267,853 | 0 | 1,035,346,515 |