

令和5年度収支予算書(正味財産増減計算書ベース)

自 令和5年4月1日 至 令和6年3月31日

公益社団法人 福岡県病院協会

(単位:円)

| 科目名 | 事業区分 | 1:公益目的事業 | | | | 2:収益等事業 | | | | 3:法人会計 | 合 計 | | |
|-----------------------|-------------------|-------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| | | 公1 | 公2 | 共通 | 小計 | 他1 | 他2 | 共通 | 小計 | 予算額 | 予算額 | 前年度予算 | 差 異 |
| | | シンポジウム | 研修 | | | 機関誌 | 研究会 | | | | | | |
| 【正味財産増減計算書】 | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | |
| 特定資産運用益 | 0 | 11,000 | 0 | 11,000 | 0 | 0 | 0 | 0 | 0 | 11,000 | 11,000 | 11,000 | 0 |
| 特定資産受取利息 | 0 | 11,000 | 0 | 11,000 | 0 | 0 | 0 | 0 | 0 | 11,000 | 11,000 | 11,000 | 0 |
| 受取入会金 | 0 | 0 | 5,000 | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 10,000 | 10,000 | 10,000 | 0 |
| 受取入会金 | 0 | 0 | 5,000 | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 10,000 | 10,000 | 10,000 | 0 |
| 受取会費 | 0 | 0 | 5,124,000 | 5,124,000 | 0 | 0 | 2,196,000 | 2,196,000 | 7,320,000 | 14,640,000 | 14,700,000 | 14,700,000 | -60,000 |
| 受取会費 | 0 | 0 | 5,124,000 | 5,124,000 | 0 | 0 | 2,196,000 | 2,196,000 | 7,320,000 | 14,640,000 | 14,700,000 | 14,700,000 | -60,000 |
| 事業収益 | 900,000 | 5,467,000 | 0 | 6,367,000 | 1,160,000 | 1,010,000 | 0 | 2,170,000 | 0 | 8,537,000 | 11,528,000 | 11,528,000 | -2,991,000 |
| 研修会参加料 | 0 | 5,467,000 | 0 | 5,467,000 | 0 | 1,010,000 | 0 | 1,010,000 | 0 | 6,477,000 | 9,345,000 | 9,345,000 | -2,868,000 |
| 病院研修会 | 0 | 200,000 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 200,000 | 395,000 | 395,000 | -195,000 |
| 看護研修会 | 0 | 3,600,000 | 0 | 3,600,000 | 0 | 0 | 0 | 0 | 0 | 3,600,000 | 4,440,000 | 4,440,000 | -840,000 |
| 診療情報管理研究研修会 | 0 | 380,000 | 0 | 380,000 | 0 | 0 | 0 | 0 | 0 | 380,000 | 830,000 | 830,000 | -450,000 |
| 栄養管理研修会 | 0 | 630,000 | 0 | 630,000 | 0 | 0 | 0 | 0 | 0 | 630,000 | 1,040,000 | 1,040,000 | -410,000 |
| 臨床検査研修会 | 0 | 177,000 | 0 | 177,000 | 0 | 0 | 0 | 0 | 0 | 177,000 | 262,500 | 262,500 | -85,500 |
| リハビリテーション研修会 | 0 | 480,000 | 0 | 480,000 | 0 | 0 | 0 | 0 | 0 | 480,000 | 600,000 | 600,000 | -120,000 |
| 経営管理研究会 | 0 | 0 | 0 | 0 | 0 | 420,000 | 0 | 420,000 | 0 | 420,000 | 950,000 | 950,000 | -530,000 |
| 医療事務研究会 | 0 | 0 | 0 | 0 | 0 | 590,000 | 0 | 590,000 | 0 | 590,000 | 827,500 | 827,500 | -237,500 |
| ほすびたる広告料 | 0 | 0 | 0 | 0 | 1,160,000 | 0 | 0 | 1,160,000 | 0 | 1,160,000 | 1,283,000 | 1,283,000 | -123,000 |
| プログラム広告料 | 900,000 | 0 | 0 | 900,000 | 0 | 0 | 0 | 0 | 0 | 900,000 | 900,000 | 900,000 | 0 |
| 受取補助金等 | 625,000 | 1,875,000 | 0 | 2,500,000 | 3,250,000 | 360,000 | 0 | 3,610,000 | 0 | 6,110,000 | 6,110,000 | 6,110,000 | 0 |
| 受取地方公共団体補助金 | 625,000 | 1,875,000 | 0 | 2,500,000 | 3,250,000 | 360,000 | 0 | 3,610,000 | 0 | 6,110,000 | 6,110,000 | 6,110,000 | 0 |
| 受取民間助成金 | 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 |
| 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 0 |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 0 |
| 経常収益計 | 1,525,000 | 7,353,000 | 5,129,000 | 14,007,000 | 4,410,000 | 1,370,000 | 2,196,000 | 7,976,000 | 7,330,000 | 29,313,000 | 32,364,000 | 32,364,000 | -3,051,000 |
| (2) 経常費用 | | | | | | | | | | | | | |
| 事業費 | 3,876,000 | 14,080,000 | 0 | 17,956,000 | 5,019,000 | 1,669,000 | 0 | 6,688,000 | 0 | 24,644,000 | 26,908,000 | 26,908,000 | -2,264,000 |
| 給料手当 | 2,101,000 | 6,257,000 | 0 | 8,358,000 | 992,000 | 350,000 | 0 | 1,342,000 | 0 | 9,700,000 | 9,760,000 | 9,760,000 | -60,000 |
| 臨時雇賃金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職給付費用 | 166,000 | 493,000 | 0 | 659,000 | 78,000 | 28,000 | 0 | 106,000 | 0 | 765,000 | 765,000 | 765,000 | 0 |
| 福利厚生費 | 319,000 | 950,000 | 0 | 1,269,000 | 151,000 | 52,000 | 0 | 203,000 | 0 | 1,472,000 | 1,597,000 | 1,597,000 | -125,000 |
| 謝金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 委員会費 | 51,000 | 923,000 | 0 | 974,000 | 195,000 | 81,000 | 0 | 276,000 | 0 | 1,250,000 | 1,060,000 | 1,060,000 | 190,000 |
| 委員日当 | 0 | 216,000 | 0 | 216,000 | 0 | 84,000 | 0 | 84,000 | 0 | 300,000 | 460,000 | 460,000 | -160,000 |
| 応援者日当 | 20,000 | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 | 20,000 | 16,000 | 16,000 | 4,000 |
| 旅費交通費 | 39,000 | 319,000 | 0 | 358,000 | 1,000 | 21,000 | 0 | 22,000 | 0 | 380,000 | 500,000 | 500,000 | -120,000 |
| 通信運搬費 | 203,000 | 308,000 | 0 | 511,000 | 427,000 | 42,000 | 0 | 469,000 | 0 | 980,000 | 1,100,000 | 1,100,000 | -120,000 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 消耗品費 | 50,000 | 302,000 | 0 | 352,000 | 25,000 | 23,000 | 0 | 48,000 | 0 | 400,000 | 220,000 | 220,000 | 180,000 |
| 印刷製本費 | 405,000 | 1,026,000 | 0 | 1,431,000 | 2,790,000 | 211,000 | 0 | 3,001,000 | 0 | 4,432,000 | 5,737,000 | 5,737,000 | -1,305,000 |
| 光熱水料費 | 19,000 | 58,000 | 0 | 77,000 | 9,000 | 4,000 | 0 | 13,000 | 0 | 90,000 | 90,000 | 90,000 | 0 |
| 地代家賃 | 234,000 | 697,000 | 0 | 931,000 | 110,000 | 39,000 | 0 | 149,000 | 0 | 1,080,000 | 1,070,000 | 1,070,000 | 10,000 |
| 賃借料 | 163,000 | 786,000 | 0 | 949,000 | 0 | 81,000 | 0 | 81,000 | 0 | 1,030,000 | 1,450,000 | 1,450,000 | -420,000 |
| 諸謝金 | 73,000 | 737,000 | 0 | 810,000 | 0 | 90,000 | 0 | 90,000 | 0 | 900,000 | 1,051,000 | 1,051,000 | -151,000 |
| 委託費 | 0 | 779,000 | 0 | 779,000 | 0 | 551,000 | 0 | 551,000 | 0 | 1,330,000 | 1,220,000 | 1,220,000 | 110,000 |
| 編集取材費 | 0 | 0 | 0 | 0 | 240,000 | 0 | 0 | 240,000 | 0 | 240,000 | 402,000 | 402,000 | -162,000 |
| 雑費 | 33,000 | 229,000 | 0 | 262,000 | 1,000 | 12,000 | 0 | 13,000 | 0 | 275,000 | 410,000 | 410,000 | -135,000 |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,619,000 | 4,619,000 | 5,406,000 | 5,406,000 | -787,000 |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,968,000 | 1,968,000 | 1,985,000 | 1,985,000 | -17,000 |
| 臨時雇賃金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 155,000 | 155,000 | 155,000 | 155,000 | 0 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 | 300,000 | 324,000 | 324,000 | -24,000 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 900,000 | 900,000 | 1,302,000 | 1,302,000 | -402,000 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,000 | 12,000 | 50,000 | 50,000 | -38,000 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 | 300,000 | 284,000 | 284,000 | 16,000 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 消耗什器備品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70,000 | 70,000 | 237,000 | 237,000 | -167,000 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 | 300,000 | 310,000 | 310,000 | -10,000 |
| 光熱水料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,000 | 18,000 | 18,000 | 18,000 | 0 |
| 地代家賃 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 220,000 | 220,000 | 217,000 | 217,000 | 3,000 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 渉外費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,000 | 40,000 | 68,000 | 68,000 | -28,000 |
| 諸謝金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55,000 | 55,000 | 55,000 | 55,000 | 0 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 266,000 | 266,000 | 341,000 | 341,000 | -75,000 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 | 15,000 | 60,000 | 60,000 | -45,000 |
| 予備費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常費用計 | 3,876,000 | 14,080,000 | 0 | 17,956,000 | 5,019,000 | 1,669,000 | 0 | 6,688,000 | 4,619,000 | 29,263,000 | 32,314,000 | 32,314,000 | -3,051,000 |
| 評価損益等調整前当期経常増減額 | -2,351,000 | -6,727,000 | 5,129,000 | -3,949,000 | -609,000 | -299,000 | 2,196,000 | 1,288,000 | 2,711,000 | 50,000 | 50,000 | 50,000 | 0 |
| 評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | -2,351,000 | -6,727,000 | 5,129,000 | -3,949,000 | -609,000 | -299,000 | 2,196,000 | 1,288,000 | 2,711,000 | 50,000 | 50,000 | 50,000 | 0 |
| 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 |
| (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 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | -2,351,000 | -6,727,000 | 5,129,000 | -3,949,000 | -609,000 | -299,000 | 2,196,000 | 1,288,000 | 2,711,000 | 50,000 | 50,000 | 50,000 | 0 |
| 法人税、住民税及び事業税 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 0 |
| 当期一般正味財産増減額 </ | | | | | | | | | | | | | |