

一般社団法人 右京医師会 令和 5年度 収支予算

	4年度予算額	5年度予算額	実施事業			その他事業				管理費
			保健衛生 啓発事業	支援センター	小計	検診事業	訪問看護事業	共益事業	小計	
I 事業活動収支の部										
1. 事業活動収入										
①入会金収入	(3,050,000)	(3,050,000)								(3,050,000)
②会費収入	(10,781,000)	(10,612,000)						(6,571,000)	(6,571,000)	(4,041,000)
③事業収入	(102,178,000)	(100,430,000)		(15,000,000)	(15,000,000)	(11,630,000)	(73,800,000)		(85,430,000)	
特定健診収入	10,560,000	9,600,000				9,600,000			9,600,000	
830,000	830,000	842,000				842,000			842,000	
乳がん検診交付金収入	1,022,000	432,000				432,000			432,000	
マンモグラフィ料収入	350,000	190,000				190,000			190,000	
200,000	200,000	150,000				150,000			150,000	
胃がん検診グラフィ料収入	416,000	416,000				416,000			416,000	
訪問看護ST収入	56,400,000	56,400,000					56,400,000		56,400,000	
ケアプラン作成収入	17,400,000	17,400,000					17,400,000		17,400,000	
支援センター事業収入	15,000,000	15,000,000		15,000,000	15,000,000					
④補助金等収入	(4,897,000)	(4,297,000)	(560,000)		(560,000)		(3,000,000)	(737,000)	(3,737,000)	
⑤雑収入	(1,376,000)	(1,156,000)					(90,000)		(90,000)	(1,066,000)
受取利息収入	26,000	26,000								26,000
雑収入	1,350,000	1,130,000					90,000		90,000	1,040,000
事業活動収入計(A)	122,282,000	119,545,000	560,000	15,000,000	15,560,000	11,630,000	76,890,000	7,308,000	95,828,000	8,157,000
2. 事業活動支出										
①事業費 ②管理費										
役員報酬支出	(1,250,000)	(1,250,000)								(1,250,000)
給料手当支出	(76,120,000)	(72,096,000)	(1,932,000)	(10,305,000)	(12,237,000)	(3,967,000)	(50,366,000)	(3,684,000)	(58,017,000)	(1,842,000)
福利厚生費支出	(12,162,000)	(12,661,000)	(290,000)	(1,388,000)	(1,678,000)	(337,000)	(7,694,000)	(2,662,000)	(10,693,000)	(290,000)
会議費支出	(600,000)	(520,000)	(10,000)		(10,000)			(10,000)	(10,000)	(500,000)
旅費交通費支出	(2,358,000)	(2,178,000)	(190,000)	(278,000)	(468,000)	(272,000)	(358,000)	(86,000)	(716,000)	(994,000)
通信運搬費支出	(2,911,000)	(3,151,000)	(166,000)	(420,000)	(586,000)	(185,000)	(1,591,000)	(670,000)	(2,446,000)	(119,000)
消耗什器備品費支出	(500,000)	(500,000)	(60,000)	(100,000)	(160,000)	(60,000)	(145,000)	(90,000)	(295,000)	(45,000)
消耗品費支出	(1,609,000)	(1,659,000)	(76,000)	(248,000)	(324,000)	(89,000)	(1,062,000)	(123,000)	(1,274,000)	(61,000)
修繕費支出	(250,000)	(250,000)	(15,000)	(10,000)	(25,000)	(19,000)	(164,000)	(28,000)	(211,000)	(14,000)
印刷製本費支出	(235,000)	(290,000)	(40,000)	(100,000)	(140,000)	0	(100,000)	(50,000)	(150,000)	
情報公開費支出	(2,260,000)	(3,420,000)	(3,320,000)		(3,320,000)					(100,000)
光熱水料費支出	(778,000)	(1,038,000)	(156,000)	(104,000)	(260,000)	(197,000)	(145,000)	(291,000)	(633,000)	(145,000)
賃借料支出	(2,838,000)	(2,838,000)	(914,000)	(628,000)	(1,542,000)	(144,000)	(828,000)	(216,000)	(1,188,000)	(108,000)
交際費支出	(50,000)	(50,000)								(50,000)
保険料支出	(705,000)	(705,000)	(32,000)	(21,000)	(53,000)	(39,000)	(529,000)	(57,000)	(625,000)	(27,000)
諸謝金支出	(2,202,000)	(2,340,000)	(225,000)	(280,000)	(505,000)	(30,000)	(36,000)		(66,000)	(1,769,000)
広告料支出	(10,000)	(10,000)					(10,000)		(10,000)	
租税公課支出	(2,600,000)	(2,827,000)	(135,000)	(90,000)	(225,000)	(700,000)	(1,479,000)	(252,000)	(2,431,000)	(171,000)
助成金支出	(700,000)	(700,000)	(100,000)		(100,000)			(600,000)	(600,000)	
手数料支出	(1,130,000)	(1,150,000)	(111,000)	(103,000)	(214,000)	(189,000)	(233,000)	(394,000)	(816,000)	(120,000)
委託費支出	(5,100,000)	(4,300,000)				(4,300,000)			(4,300,000)	
図書研修費支出	(50,000)	(50,000)					(50,000)		(50,000)	
雑支出	(3,940,000)	(3,440,000)	(157,000)	(388,000)	(545,000)	(72,000)	(63,000)	(2,606,000)	(2,741,000)	(154,000)
事業活動支出計(B)	120,358,000	117,423,000	7,929,000	14,463,000	22,392,000	10,600,000	64,853,000	11,819,000	87,272,000	7,759,000
事業活動収支差額(C)=(A)-(B)	1,924,000	2,122,000	△ 7,369,000	537,000	△ 6,832,000	1,030,000	12,037,000	△ 4,511,000	8,556,000	398,000
II 投資活動収支の部										
1. 投資活動収入	(2,500,000)	(2,500,000)								
① 積立預金取崩収入	2,500,000	2,500,000						2,500,000		
② 減価償却引当資産取崩収入										
投資活動収入計(D)	2,500,000	2,500,000	0	0	0	0	0	2,500,000	2,500,000	0
2. 投資活動支出										
① 特定資産積立支出	(4,340,000)	(4,548,000)	(360,000)	(240,000)	(600,000)	(456,000)	(516,000)	(2,640,000)	(3,612,000)	(336,000)
減価償却引当資産積立支出										
200,000	200,000	180,000					180,000		180,000	
2,220,000	2,220,000	2,400,000	360,000	240,000	600,000	456,000	336,000	672,000	1,464,000	336,000
会館維持増設積立資産積立支出	1,920,000	1,968,000						1,968,000	1,968,000	
② 固定資産取得支出	0	0	0	0	0	0	0	0	0	0
構築物購入支出										
車両購入支出										
什器備品購入支出										
投資活動支出計(E)	4,340,000	4,548,000	360,000	240,000	600,000	456,000	516,000	2,640,000	3,612,000	336,000
投資活動収支差額(F)=(D)-(E)	△ 1,840,000	△ 2,048,000	△ 360,000	△ 240,000	△ 600,000	△ 456,000	△ 516,000	△ 140,000	△ 1,112,000	△ 336,000
当期収支差額(G)=(C)-(F)	84,000	74,000	△ 7,729,000	297,000	△ 7,432,000	574,000	11,521,000	△ 4,651,000	7,444,000	62,000
前期繰越収支差額(H)	59,597,990	64,737,883								
次期繰越収支差額(G)+(H)	59,681,990	64,811,883								