

一般社団法人 右京医師会 令和 6年度 収支予算

	5年度予算額	6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)
入会金収入	2,000,000	2,000,000								2,000,000
②会費収入	(10,612,000)	(10,396,000)						(6,214,000)	(6,214,000)	(4,182,000)
③事業収入	(100,430,000)	(103,799,000)		(15,000,000)	(15,000,000)	(14,999,000)	(73,800,000)		(88,799,000)	
特定健診収入	9,600,000	12,720,000				12,720,000			12,720,000	
	842,000	973,500				973,500			973,500	
乳がん検診交付金収入	432,000	432,000				432,000			432,000	
マンモ読影料収入	190,000	250,000				250,000			250,000	
	150,000	300,000				300,000			300,000	
胃がん検診読影料収入	416,000	323,500				323,500			323,500	
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	(4,297,000)	(4,036,000)	(560,000)		(560,000)		(2,750,000)	(726,000)	(3,476,000)	
⑤雑収入	(1,156,000)	(1,216,000)					(150,000)		(150,000)	(1,066,000)
受取利息収入	25,000	25,000								25,000
雑収入	200,000	200,000								200,000
事業活動収入計 (A)	119,545,000	122,497,000	560,000	15,000,000	15,560,000	14,999,000	76,700,000	6,940,000	98,639,000	8,298,000
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	(72,096,000)	(73,081,000)	(2,235,000)	(10,323,000)	(12,558,000)	(4,355,500)	(49,969,000)	(4,132,500)	(58,457,000)	(2,066,000)
福利厚生費支出	(12,661,000)	(12,018,000)	(318,000)	(1,215,000)	(1,533,000)	(361,000)	(7,148,000)	(2,669,000)	(10,178,000)	(307,000)
会議費支出	(520,000)	(530,000)	(10,000)		(10,000)			(10,000)	(10,000)	(510,000)
旅費交通費支出	(2,178,000)	(2,190,000)	(190,000)	(278,000)	(468,000)	(272,000)	(370,000)	(86,000)	(728,000)	(994,000)
通信運搬費支出	(3,151,000)	(2,841,000)	(166,000)	(420,000)	(586,000)	(185,000)	(1,471,000)	(480,000)	(2,136,000)	(119,000)
消耗什器備品費支出	(500,000)	(650,000)	(60,000)	(250,000)	(310,000)	(60,000)	(145,000)	(90,000)	(295,000)	(45,000)
消耗品費支出	(1,659,000)	(1,971,000)	(76,000)	(306,000)	(382,000)	(89,000)	(1,316,000)	(123,000)	(1,528,000)	(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	(290,000)	(440,000)	(40,000)	(250,000)	(290,000)	0	(100,000)	(50,000)	(150,000)	
情報公開費支出	(3,420,000)	(3,100,000)	(3,000,000)		(3,000,000)					(100,000)
光熱水料費支出	(1,038,000)	(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)	(745,000)	(38,000)	(25,000)	(63,000)	(47,000)	(534,000)	(68,000)	(649,000)	(33,000)
諸謝金支出	(2,340,000)	(2,390,000)	(225,000)	(380,000)	(605,000)	(30,000)	(36,000)		(66,000)	(1,719,000)
広告料支出	(10,000)	(10,000)					(10,000)		(10,000)	
租税公課支出	(2,827,000)	(3,612,000)	(135,000)	(90,000)	(225,000)	(1,097,000)	(1,857,000)	(252,000)	(3,206,000)	(181,000)
助成金支出	(700,000)	(700,000)	(100,000)		(100,000)			(600,000)	(600,000)	
手数料支出	(1,150,000)	(1,240,000)	(111,000)	(103,000)	(214,000)	(189,000)	(323,000)	(394,000)	(906,000)	(120,000)
委託費支出	(4,300,000)	(6,000,000)				(6,000,000)			(6,000,000)	
図書研修費支出	(50,000)	(30,000)					(30,000)		(30,000)	
雑支出	(3,440,000)	(980,000)	(157,000)	(388,000)	(545,000)	(72,000)	(103,000)	(106,000)	(281,000)	(154,000)
事業活動支出計 (B)	117,423,000	117,954,000	7,946,000	14,770,000	22,716,000	13,117,500	64,549,000	9,595,500	87,262,000	7,976,000
事業活動収支差額 (C) = (A) - (B)	2,122,000	4,543,000	△ 7,386,000	230,000	△ 7,156,000	1,881,500	12,151,000	△ 2,655,500	11,377,000	322,000
II 投資活動収支の部										
1. 投資活動収入	(2,500,000)	0								
① 積立預金取崩収入	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	0	0	0	0	0	0	0	0	0
2. 投資活動支出										
① 特定資産積立支出	(4,548,000)	(4,242,000)	(345,000)	(230,000)	(575,000)	(437,000)	(332,000)	(2,576,000)	(3,345,000)	(322,000)
減価償却引当資産積立支出										
	180,000	10,000					10,000		10,000	
	2,400,000	2,300,000	345,000	230,000	575,000	437,000	322,000	644,000	1,403,000	322,000
会館維持建設積立資産積立支出	1,968,000	1,932,000						1,932,000	1,932,000	
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)	4,548,000	4,242,000	345,000	230,000	575,000	437,000	332,000	2,576,000	3,345,000	322,000
投資活動収支差額 (F) = (D) - (E)	△ 2,048,000	△ 4,242,000	△ 345,000	△ 230,000	△ 575,000	△ 437,000	△ 332,000	△ 2,576,000	△ 3,345,000	△ 322,000
当期収支差額 (G) = (C) - (F)	74,000	301,000	△ 7,731,000	0	△ 7,731,000	1,444,500	11,819,000	△ 5,231,500	8,032,000	0
前期繰越収支差額 (H)	64,737,883	64,811,883								
次期繰越収支差額 (G)+(H)	64,811,883	65,112,883								