

令和5年度 正味財産増減計算書内訳表
令和5年4月1日から令和6年3月31日まで

(単位:円)

科目	公益目的事業会計				法人会計	内部取引消去	令和5年度 合計	前年度 予算	対前年度比
	普及啓発	連絡調整等	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									
①基本財産運用益	0	0	1,015,000	1,015,000	1,015,000	0	2,030,000	2,238,000	▲ 208,000
基本財産受取利息	0	0	1,015,000	1,015,000	1,015,000		2,030,000	2,238,000	▲ 208,000
②受取寄付金等	98,000,000	4,460,000	0	102,460,000	42,000,000	0	144,460,000	140,912,000	3,548,000
受取寄付金	93,100,000	0	0	93,100,000	39,900,000		133,000,000	133,000,000	0
受取寄付金振替額	0	4,460,000	0	4,460,000	0		4,460,000	912,000	3,548,000
受取賛助会費	4,900,000	0	0	4,900,000	2,100,000		7,000,000	7,000,000	0
③受託収益	0	32,696,000	0	32,696,000	0	0	32,696,000	32,696,000	0
受託業務収益	0	32,696,000	0	32,696,000	0		32,696,000	32,696,000	0
③受取補助金等	73,799,000	419,110,000	0	492,909,000	0	0	492,909,000	492,909,000	0
受取国庫補助金	73,799,000	419,110,000	0	492,909,000	0		492,909,000	492,909,000	0
受取国庫補助金振替額	0	0	0	0	0		0	0	0
④受取患者負担金	0	205,873,000	0	205,873,000	0	0	205,873,000	220,385,000	▲ 14,512,000
受取患者登録料	0	50,000	0	50,000	0		50,000	100,000	▲ 50,000
受取コーディネート料	0	116,818,000	0	116,818,000	0		116,818,000	137,186,000	▲ 20,368,000
受取血液検査料	0	50,764,000	0	50,764,000	0		50,764,000	38,709,000	12,055,000
受取損害保険料	0	25,050,000	0	25,050,000	0		25,050,000	30,075,000	▲ 5,025,000
受取骨髓採取料	0	13,191,000	0	13,191,000	0		13,191,000	14,315,000	▲ 1,124,000
⑤医療保険財源収益	0	0	551,016,000	551,016,000	0	0	551,016,000	660,000,000	▲ 108,984,000
医療保険財源収益	0	0	551,016,000	551,016,000	0		551,016,000	660,000,000	▲ 108,984,000
⑥雑収益	0	0	2,080,000	2,080,000	0	0	2,080,000	1,920,000	160,000
受取利息	0	0	0	0	0		0	0	0
雑収益	0	0	2,080,000	2,080,000	0		2,080,000	1,920,000	160,000
経常収益計(A)	171,799,000	662,139,000	554,111,000	1,388,049,000	43,015,000	0	1,431,064,000	1,551,060,000	▲ 119,996,000
(2) 経常費用				0					
事業費	288,431,000	1,111,097,000	0	1,399,528,000	0	0	1,399,528,000	1,511,696,000	▲ 112,168,000
1 給料手当	98,177,000	372,152,000	0	470,329,000			470,329,000	502,530,000	▲ 32,201,000
2 臨時雇賃金	6,240,000	93,274,000	0	99,514,000			99,514,000	119,596,000	▲ 20,082,000
3 退職給付費用	7,184,000	27,620,000	0	34,804,000			34,804,000	37,075,000	▲ 2,271,000
4 法定福利費	16,005,000	60,394,000	0	76,399,000			76,399,000	78,696,000	▲ 2,297,000
5 福利厚生費	198,000	740,000	0	938,000			938,000	938,000	0
6 会議費	100,000	371,000	0	471,000			471,000	5,340,000	▲ 4,869,000
7 旅費交通費	12,420,000	56,839,000	0	69,259,000			69,259,000	87,384,000	▲ 18,125,000
8 通信運搬費	46,295,000	61,708,000	0	108,003,000			108,003,000	114,006,000	▲ 6,003,000
9 減価償却費	51,000	1,899,000	0	1,950,000			1,950,000	3,529,000	▲ 1,579,000
10 消耗什器備品費	150,000	500,000	0	650,000			650,000	3,650,000	▲ 3,000,000
11 消耗品費	576,000	11,076,000	0	11,652,000			11,652,000	14,529,000	▲ 2,877,000
12 印刷製本費	15,584,000	6,783,000	0	22,367,000			22,367,000	23,765,500	▲ 1,398,500
13 光熱水料費	960,000	4,044,000	0	5,004,000			5,004,000	4,940,000	64,000
14 賃借料	8,915,000	34,789,000	0	43,704,000			43,704,000	44,939,000	▲ 1,235,000
15 リース料	275,000	37,000	0	312,000			312,000	312,000	0
16 支払保険料	1,024,000	26,604,000	0	27,628,000			27,628,000	32,660,000	▲ 5,032,000
17 租税公課	20,000	50,000	0	70,000			70,000	70,000	0
18 委託費	15,250,000	46,023,000	0	61,273,000			61,273,000	61,927,500	▲ 654,500
19 支払手数料	54,887,000	84,657,000	0	139,544,000			139,544,000	144,871,000	▲ 5,327,000
20 システム業務委託費	0	0	0	0			0	0	0
21 雑費	120,000	972,000	0	1,092,000			1,092,000	1,362,000	▲ 270,000
22 支払血液検査料	4,000,000	152,093,000	0	156,093,000			156,093,000	159,527,000	▲ 3,434,000
23 骨髓採取等関連費用	0	18,343,000	0	18,343,000			18,343,000	17,267,000	1,076,000
24 患者負担金免除額	0	50,129,000	0	50,129,000			50,129,000	52,782,000	▲ 2,653,000
25 貸倒引当金繰入額	0	0	0	0			0	0	0
管理費					50,502,000	0	50,502,000	59,173,000	▲ 8,671,000
26 役員報酬					380,000		380,000	380,000	0
27 給料手当					20,771,000		20,771,000	23,544,000	▲ 2,773,000
28 退職給付費用					1,639,000		1,639,000	1,954,000	▲ 315,000
29 法定福利費					3,447,000		3,447,000	3,643,000	▲ 196,000
30 福利厚生費					240,000		240,000	240,000	0
31 会議費					156,000		156,000	156,000	0
32 旅費交通費					436,000		436,000	436,000	0
33 通信運搬費					2,136,000		2,136,000	2,136,000	0
34 減価償却費					2,324,000		2,324,000	1,493,000	831,000
35 消耗什器備品費					200,000		200,000	200,000	0
36 消耗品費					950,000		950,000	950,000	0
37 印刷製本費					880,000		880,000	880,000	0
38 光熱水料費					560,000		560,000	560,000	0
39 賃借料					5,201,000		5,201,000	5,201,000	0
40 リース料					250,000		250,000	24,000	226,000
41 支払保険料					891,000		891,000	891,000	0
42 租税公課					200,000		200,000	200,000	0
43 支払手数料					9,771,000		9,771,000	16,215,000	▲ 6,444,000
44 雑費					70,000		70,000	70,000	0
経常費用計(B)	288,431,000	1,111,097,000	0	1,399,528,000	50,502,000	0	1,450,030,000	1,570,869,000	▲ 120,839,000
当期経常増減額(A)-(B)=(C)	▲ 116,632,000	▲ 448,958,000	554,111,000	▲ 11,479,000	▲ 7,487,000	0	▲ 18,966,000	▲ 19,809,000	843,000
2. 経常外増減の部									
(1) 経常外収益									
(2) 経常外費用									
当期経常外増減額	0	0	0	0	0	0	0	0	0
他会計振替額	0	0	0	0	0	0	0	0	0
当期一般正味財産増減額	▲ 116,632,000	▲ 448,958,000	554,111,000	▲ 11,479,000	▲ 7,487,000	0	▲ 18,966,000	▲ 19,809,000	843,000
一般正味財産期首残高							457,918,945	477,727,945	▲ 19,809,000
一般正味財産期末残高							438,952,945	457,918,945	▲ 18,966,000
II 指定正味財産増減の部									
受取寄付金等									
受取寄付金	0	0	0	0	0		0	0	0
受取補助金等									
受取補助金		0		0	0		0	0	0
一般正味財産への振替額									
一般正味財産への振替額	0	▲ 4,460,000	0	▲ 4,460,000	0		▲ 4,460,000	▲ 912,000	▲ 3,548,000
当期指定正味財産増減額	0	▲ 4,460,000	0	▲ 4,460,000	0	0	▲ 4,460,000	▲ 912,000	▲ 3,548,000
指定正味財産期首残高							763,039,665	763,951,665	▲ 912,000
指定正味財産期末残高							758,579,665	763,039,665	▲ 4,460,000
III 正味財産期末残高	0			0	0	0	1,197,532,610	1,220,958,610	▲ 23,426,000