

(2) 正味財産増減計算書内訳表

令和3年4月1日から令和4年3月31日まで

(単位：円)

| 科 目 | 公益目的事業会計 | | | | 法人会計 | 合 計 |
|-----------------|-----------------|-------------|-----------|-------------|-------------|-------------|
| | 休日・平日 夜間急病診療 | 健診事業 | 貸館事業 | 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 | 140 | 420 | 0 | 560 | 0 | 560 |
| 基本財産受取利息 | 140 | 420 | 0 | 560 | 0 | 560 |
| ② 特定資産運用益 | 0 | 0 | 0 | 0 | 4,353 | 4,353 |
| 特定資産受取利息 | 0 | 0 | 0 | 0 | 4,353 | 4,353 |
| ③ 事業収益 | 45,152,107 | 58,920,468 | 0 | 104,072,575 | 2,562,384 | 106,634,959 |
| 休日・平日夜間急病診療事業収益 | 45,152,107 | 0 | 0 | 45,152,107 | 0 | 45,152,107 |
| 健診事業収益 | 0 | 58,920,468 | 0 | 58,920,468 | 2,562,384 | 61,482,852 |
| ④ 受取補助金等 | 126,321,565 | 469,403,212 | 4,047,742 | 599,772,519 | 186,329,573 | 786,102,092 |
| 春日井市補助金 | 0 | 0 | 0 | 0 | 73,836,767 | 73,836,767 |
| 春日井市指定管理料 | 126,321,565 | 469,211,693 | 4,047,742 | 599,581,000 | 112,492,806 | 712,073,806 |
| 受取補助金等振替額 | 0 | 191,519 | 0 | 191,519 | 0 | 191,519 |
| ⑤ 雑収益 | 330,000 | 0 | 0 | 330,000 | 1,630 | 331,630 |
| 雑収益 | 330,000 | 0 | 0 | 330,000 | 1,630 | 331,630 |
| 経常収益計 | 171,803,812 | 528,324,100 | 4,047,742 | 704,175,654 | 188,897,940 | 893,073,594 |
| (2) 経常費用 | | | | | | |
| 報酬 | 0 | 0 | 0 | 0 | 908,300 | 908,300 |
| 給料 | 3,447,000 | 125,461,057 | 0 | 128,908,057 | 32,246,855 | 161,154,912 |
| 職員手当 | 2,684,243 | 54,995,457 | 0 | 57,679,700 | 15,643,707 | 73,323,407 |
| 法定福利費 | 1,178,596 | 29,705,428 | 5,000 | 30,889,024 | 9,932,077 | 40,821,101 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 521,496 | 521,496 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 11,364,535 | 11,364,535 |
| 賃金 | 127,276,443 | 92,147,041 | 1,849,340 | 221,272,824 | 4,128,097 | 225,400,921 |
| 報償費 | 0 | 63,000 | 0 | 63,000 | 0 | 63,000 |
| 旅費交通費 | 2,018,500 | 4,642,500 | 57,800 | 6,718,800 | 216,440 | 6,935,240 |
| 消耗品費 | 490,711 | 6,790,696 | 157,527 | 7,438,934 | 1,244,815 | 8,683,749 |
| 燃料費 | 0 | 0 | 0 | 0 | 440,195 | 440,195 |
| 光熱水費 | 0 | 0 | 0 | 0 | 41,643,746 | 41,643,746 |
| 印刷製本費 | 41,800 | 2,248,180 | 31,020 | 2,321,000 | 12,980 | 2,333,980 |
| 修繕費 | 99,000 | 1,068,584 | 0 | 1,167,584 | 3,141,561 | 4,309,145 |
| 医薬品費 | 3,232,601 | 3,301,042 | 0 | 6,533,643 | 0 | 6,533,643 |

(単位：円)

| 科 目 | 公益目的事業会計 | | | | 法人会計 | 合 計 |
|---------------|-----------------|-------------|-----------|-------------|-------------|-------------|
| | 休日・平日 夜間急病診療 | 健診事業 | 貸館事業 | 計 | | |
| 医療材料費 | 1,368,655 | 67,658,107 | 0 | 69,026,762 | 0 | 69,026,762 |
| 通信運搬費 | 0 | 7,167,522 | 0 | 7,167,522 | 1,144,815 | 8,312,337 |
| 手数料 | 514,816 | 4,630,312 | 0 | 5,145,128 | 108,130 | 5,253,258 |
| 保険料 | 586,440 | 1,948,140 | 0 | 2,534,580 | 4,530 | 2,539,110 |
| 委託料 | 27,829,164 | 64,515,839 | 1,947,055 | 94,292,058 | 60,929,392 | 155,221,450 |
| 使用料及び賃借料 | 1,041,120 | 13,961,810 | 0 | 15,002,930 | 4,828,449 | 19,831,379 |
| 負担金 | 0 | 0 | 0 | 0 | 436,120 | 436,120 |
| 備品費 | 0 | 143,000 | 0 | 143,000 | 0 | 143,000 |
| 租税公課 | 0 | 47,726,400 | 0 | 47,726,400 | 1,700 | 47,728,100 |
| 減価償却費 | 0 | 237,978 | 0 | 237,978 | 0 | 237,978 |
| 経常費用計 | 171,809,089 | 528,412,093 | 4,047,742 | 704,268,924 | 188,897,940 | 893,166,864 |
| 当期経常増減額 | △ 5,277 | △ 87,993 | 0 | △ 93,270 | 0 | △ 93,270 |
| 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 |
| (2) 経常外費用 | | | | | | |
| ① 固定資産除却損 | 0 | 0 | 0 | 0 | 0 | 0 |
| 工具・器具及び備品除却損 | 0 | 0 | 0 | 0 | 0 | 0 |
| ② 雑損失 | 5,210 | 0 | 0 | 5,210 | 0 | 5,210 |
| 貸倒損失 | 5,210 | 0 | 0 | 5,210 | 0 | 5,210 |
| 経常外費用計 | 5,210 | 0 | 0 | 5,210 | 0 | 5,210 |
| 当期経常外増減額 | △ 5,210 | 0 | 0 | △ 5,210 | 0 | △ 5,210 |
| 当期一般正味財産増減額 | △ 10,487 | △ 87,993 | 0 | △ 98,480 | 0 | △ 98,480 |
| 一般正味財産期首残高 | △ 2,083,184 | 24,619,111 | 0 | 22,535,927 | △ 702,650 | 21,833,277 |
| 一般正味財産期末残高 | △ 2,093,671 | 24,531,118 | 0 | 22,437,447 | △ 702,650 | 21,734,797 |
| II 指定正味財産増減の部 | | | | | | |
| 一般正味財産への振替額 | 0 | △ 191,519 | 0 | △ 191,519 | 0 | △ 191,519 |
| 一般正味財産への振替額 | 0 | △ 191,519 | 0 | △ 191,519 | 0 | △ 191,519 |
| 当期指定正味財産増減額 | 0 | △ 191,519 | 0 | △ 191,519 | 0 | △ 191,519 |
| 指定正味財産期首残高 | 2,000,000 | 6,349,011 | 0 | 8,349,011 | 0 | 8,349,011 |
| 指定正味財産期末残高 | 2,000,000 | 6,157,492 | 0 | 8,157,492 | 0 | 8,157,492 |
| III 正味財産期末残高 | △ 93,671 | 30,688,610 | 0 | 30,594,939 | △ 702,650 | 29,892,289 |