

収支予算書

(正味財産増減計算書方式)
令和2年4月1日から令和3年3月31日まで

公益財団法人 愛世会

(単位:円)

科 目	公益目的事業								法人会計	内部取引消去	合 計
	医療支援・社会復帰支援・疾病予防事業会計	ドック事業等会計	介護保険事業会計	病院収益事業会計	計	学校事業会計	研究事業会計	計			
I 一般正味財産増減の部											
1. 経常増減の部											
(1) 経常収益											
特定資産運用益	500,000	-	-	-	-	-	-	-	-	-	500,000
特定資産受取利息	500,000	-	-	-	-	-	-	-	-	-	500,000
事業収益	3,820,000,000	187,000,000	1,258,500,000	10,200,000	1,455,700,000	-	320,500,000	320,500,000	1,776,200,000	-	5,579,600,000
医療事業収入	2,540,000,000	-	-	-	-	-	-	-	-	-	2,540,000,000
集検事業収入	1,184,000,000	-	-	-	-	-	-	-	-	-	1,184,000,000
ドック事業収入	-	122,000,000	-	-	122,000,000	-	-	-	122,000,000	-	122,000,000
上野クリニック事業収入	60,000,000	65,000,000	-	-	65,000,000	-	-	-	65,000,000	-	125,000,000
歯科事業収入	36,000,000	-	-	-	-	-	-	-	-	-	36,000,000
老健事業収入	-	-	1,148,000,000	-	1,148,000,000	-	-	-	1,148,000,000	-	1,148,000,000
包括事業収入	-	-	43,700,000	-	43,700,000	-	-	-	43,700,000	-	43,700,000
居宅事業収入	-	-	28,800,000	-	28,800,000	-	-	-	28,800,000	-	28,800,000
訪問看護事業収入	-	-	32,000,000	-	32,000,000	-	-	-	32,000,000	-	32,000,000
歯科技工事業収入	-	-	-	-	-	-	248,500,000	248,500,000	248,500,000	-3,500,000	245,000,000
収益事業収入	-	-	6,000,000	10,200,000	16,200,000	-	72,000,000	72,000,000	88,200,000	-1,500,000	86,700,000
受取補助金等	60,600,000	-	25,400,000	-	25,400,000	800,000	-	800,000	26,200,000	-	86,800,000
受取補助金収入	3,500,000	-	-	-	-	-	-	-	-	-	3,500,000
受取助成金収入	50,600,000	-	-	-	-	-	-	-	-	-	50,600,000
指定から一般への振替収入	6,500,000	-	25,400,000	-	25,400,000	800,000	-	800,000	26,200,000	-	32,700,000
雑収益	16,400,000	-	3,650,000	-	3,650,000	-	2,000,000	2,000,000	5,650,000	-	22,050,000
受取利息配当金	-	-	50,000	-	50,000	-	-	-	50,000	-	50,000
雑収入	15,000,000	-	3,600,000	-	3,600,000	-	2,000,000	2,000,000	5,600,000	-	20,600,000
保育料収入	1,400,000	-	-	-	-	-	-	-	-	-	1,400,000
経常収益計	3,897,500,000	187,000,000	1,287,550,000	10,200,000	1,484,750,000	800,000	322,500,000	323,300,000	1,808,050,000	-	5,688,950,000
(2) 経常費用											
事業費	4,021,900,000	193,800,000	1,229,600,000	8,000,000	1,431,400,000	29,900,000	349,250,000	379,150,000	1,810,550,000	-16,600,000	5,815,850,000
事業原価	891,000,000	20,500,000	97,200,000	700,000	118,400,000	-	93,700,000	93,700,000	212,100,000	-5,000,000	1,098,100,000
薬品・材料仕入高	375,000,000	3,500,000	4,200,000	700,000	8,400,000	-	88,900,000	88,900,000	97,300,000	-	472,300,000
医療委託・外注費	350,000,000	12,000,000	-	-	12,000,000	-	4,800,000	4,800,000	16,800,000	-5,000,000	361,800,000
給食費	166,000,000	5,000,000	93,000,000	-	98,000,000	-	-	-	98,000,000	-	264,000,000
人件費	2,394,200,000	119,000,000	831,700,000	4,300,000	955,000,000	16,200,000	199,000,000	215,200,000	1,170,200,000	-	3,564,400,000
役員報酬	2,200,000	500,000	900,000	-	1,400,000	-	500,000	500,000	1,900,000	-	4,100,000
給料手当	1,480,000,000	63,000,000	502,200,000	4,300,000	569,500,000	12,000,000	152,800,000	164,800,000	734,300,000	-	2,214,300,000
雑給	340,000,000	29,000,000	81,700,000	-	110,700,000	-	-	-	110,700,000	-	450,700,000
賞与	250,000,000	10,000,000	86,200,000	-	96,200,000	1,400,000	18,100,000	19,500,000	115,700,000	-	365,700,000
退職給付費用	50,000,000	2,200,000	16,400,000	-	18,600,000	1,000,000	4,600,000	5,600,000	24,200,000	-	74,200,000
法定福利費	257,000,000	10,800,000	96,300,000	-	107,100,000	1,800,000	23,000,000	24,800,000	131,900,000	-	388,900,000
人材派遣費	15,000,000	3,500,000	48,000,000	-	51,500,000	-	-	-	51,500,000	-	66,500,000
その他事業経費	736,700,000	54,300,000	300,700,000	3,000,000	358,000,000	13,700,000	56,550,000	70,250,000	428,250,000	-11,600,000	1,153,350,000
福利厚生費	5,000,000	200,000	2,600,000	-	2,800,000	1,000,000	600,000	1,600,000	4,400,000	-600,000	8,800,000
旅費交通費	46,500,000	1,700,000	13,300,000	-	15,000,000	1,500,000	5,000,000	6,500,000	21,500,000	-	68,000,000
職員被服費	100,000	-	5,500,000	-	5,500,000	50,000	350,000	400,000	5,900,000	-	6,000,000
図書新聞費	1,000,000	400,000	1,200,000	-	1,600,000	-	100,000	100,000	1,700,000	-	2,700,000
通信運搬費	10,000,000	3,500,000	2,400,000	50,000	5,950,000	300,000	6,600,000	6,900,000	12,850,000	-	22,850,000
減価償却費	138,000,000	15,000,000	57,600,000	1,000,000	73,600,000	800,000	7,200,000	8,000,000	81,600,000	-	219,600,000
消耗品費	29,000,000	2,300,000	20,200,000	100,000	22,600,000	100,000	1,500,000	1,600,000	24,200,000	-	53,200,000
印刷製本費	16,000,000	1,000,000	1,600,000	-	2,600,000	-	300,000	300,000	2,900,000	-	18,900,000
車両両方費	7,500,000	-	7,800,000	-	7,800,000	-	1,000,000	1,000,000	8,800,000	-	16,300,000
光熱水料費	65,000,000	1,700,000	40,200,000	900,000	42,800,000	1,200,000	6,700,000	7,900,000	50,700,000	-	115,700,000
修繕費	62,000,000	3,000,000	5,000,000	100,000	8,100,000	300,000	7,200,000	7,500,000	15,600,000	-	77,600,000
地代家賃	62,000,000	12,200,000	14,400,000	700,000	27,300,000	6,650,000	6,650,000	13,300,000	40,600,000	-	102,600,000
貸借料	38,000,000	6,500,000	19,300,000	-	25,800,000	100,000	1,300,000	1,400,000	27,200,000	-	65,200,000
保険料	5,000,000	100,000	500,000	-	600,000	50,000	650,000	700,000	1,300,000	-	6,300,000
会議費	-	-	100,000	-	100,000	-	100,000	100,000	200,000	-	200,000
交際費	500,000	300,000	200,000	-	500,000	-	900,000	900,000	1,400,000	-	1,900,000
諸会費	3,500,000	400,000	400,000	-	800,000	200,000	400,000	600,000	1,400,000	-	4,900,000
租税公課	109,000,000	200,000	46,200,000	100,000	46,500,000	500,000	4,500,000	5,000,000	51,500,000	-	160,500,000
研究研修費	500,000	-	2,000,000	-	2,000,000	350,000	1,200,000	1,550,000	3,550,000	-	4,050,000
広告宣伝費	700,000	100,000	600,000	-	600,000	-	1,200,000	1,200,000	1,800,000	-	2,500,000
診療集費	-	-	11,200,000	-	11,200,000	-	-	-	11,200,000	-11,000,000	200,000
募集費	12,000,000	1,000,000	10,000,000	-	11,000,000	-	-	-	11,000,000	-	23,000,000
洗濯費	100,000	-	100,000	-	100,000	-	50,000	50,000	150,000	-	250,000
委託費	110,000,000	3,000,000	28,200,000	-	31,200,000	200,000	300,000	500,000	31,700,000	-	141,700,000
報酬	5,000,000	700,000	2,200,000	-	2,900,000	-	1,800,000	1,800,000	4,700,000	-	9,700,000
行事費	300,000	-	600,000	-	600,000	-	-	-	600,000	-	900,000
雑費	7,500,000	800,000	7,200,000	50,000	8,050,000	400,000	950,000	1,350,000	9,400,000	-	16,900,000
支払利息	1,500,000	100,000	200,000	-	300,000	-	300,000	300,000	300,000	-	1,800,000
雑損失	1,000,000	100,000	-	-	100,000	-	-	-	100,000	-	1,100,000
人件費	-	-	-	-	-	-	-	-	-	14,640,000	14,640,000
役員報酬	-	-	-	-	-	-	-	-	-	2,120,000	2,120,000
給料手当	-	-	-	-	-	-	-	-	-	5,220,000	5,220,000
賞与	-	-	-	-	-	-	-	-	-	500,000	500,000
退職給付費用	-	-	-	-	-	-	-	-	-	325,000	325,000
役員退職慰労金	-	-	-	-	-	-	-	-	-	450,000	450,000
法定福利費	-	-	-	-	-	-	-	-	-	750,000	750,000
その他管理費	-	-	-	-	-	-	-	-	-	5,275,000	5,275,000
福利厚生費	-	-	-	-	-	-	-	-	-	20,000	20,000
旅費交通費	-	-	-	-	-	-	-	-	-	75,000	75,000
通信運搬費	-	-	-	-	-	-	-	-	-	30,000	30,000
交際費	-	-	-	-	-	-	-	-	-	200,000	200,000
諸会費	-	-	-	-	-	-	-	-	-	40,000	40,000
租税公課	-	-	-	-	-	-	-	-	-	300,000	300,000
報酬	-	-	-	-	-	-	-	-	-	4,600,000	4,600,000
雑費	-	-	-	-	-	-	-	-	-	10,000	10,000
経常費用計	4,021,900,000	193,800,000	1,229,600,000	8,000,000	1,431,400,000	29,900,000	349,250,000	379,150,000	1,810,550,000	14,640,000	5,830,490,000
評価損益等調整前当期経常増減額	-124,400,000	-6,800,000	57,950,								