

# 収支予算書

(正味財産増減計算書方式)  
平成31年4月1日から平成32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		収 益 事 業 等						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		収 益 事 業			そ の 他 事 業						
	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	計				
<b>I 一般正味財産増減の部</b>												
<b>1. 経常増減の部</b>												
(1) 経常収益												
特定資産運用益	300,000	-	-	-	-	-	-	-	-	-	-	300,000
特定資産受取利息	300,000	-	-	-	-	-	-	-	-	-	-	300,000
事業収益	3,891,200,000	170,000,000	1,218,690,000	11,400,000	1,400,090,000	-	353,200,000	353,200,000	1,753,290,000	-	-13,850,000	5,630,640,000
医療事業収入	2,520,000,000	-	-	-	-	-	-	-	-	-	-8,750,000	2,511,250,000
集検事業収入	1,250,000,000	-	-	-	-	-	-	-	-	-	-500,000	1,249,500,000
ドック事業収入	-	115,000,000	-	-	115,000,000	-	-	-	115,000,000	-	-100,000	114,900,000
上野クリニック事業収入	84,000,000	55,000,000	-	-	55,000,000	-	-	-	55,000,000	-	-	139,000,000
歯科事業収入	37,200,000	-	-	-	-	-	-	-	-	-	-	37,200,000
老健事業収入	-	-	1,118,640,000	-	1,118,640,000	-	-	-	1,118,640,000	-	-	1,118,640,000
包括事業収入	-	-	43,180,000	-	43,180,000	-	-	-	43,180,000	-	-	43,180,000
居宅事業収入	-	-	12,520,000	-	12,520,000	-	-	-	12,520,000	-	-	12,520,000
訪問看護事業収入	-	-	38,450,000	-	38,450,000	-	-	-	38,450,000	-	-	38,450,000
学校事業収入	-	-	-	-	-	-	-	-	-	-	-	-
歯科技工事業収入	-	-	-	-	-	-	-	-	-	-	-	-
収益事業収入	-	-	5,900,000	11,400,000	17,300,000	-	71,200,000	71,200,000	88,500,000	-	-3,300,000	278,700,000
受取補助金等	62,500,000	-	29,490,000	-	29,490,000	800,000	-	800,000	30,290,000	-	-1,200,000	92,790,000
受取地方公共団体補助金	52,200,000	-	150,000	-	150,000	-	-	-	150,000	-	-	52,350,000
受取国庫助成金	300,000	-	3,000,000	-	3,000,000	-	-	-	3,000,000	-	-	3,300,000
指定から一般への振替収入	10,000,000	-	26,340,000	-	26,340,000	800,000	-	800,000	27,140,000	-	-	37,140,000
雑収	16,300,000	-	4,520,000	-	4,520,000	-	2,800,000	2,800,000	7,320,000	500,000	-	24,120,000
受取利息配当金	-	-	60,000	-	60,000	-	-	-	60,000	500,000	-	560,000
雑収入	15,000,000	-	4,460,000	-	4,460,000	-	2,800,000	2,800,000	7,260,000	-	-	22,260,000
保育料収入	1,300,000	-	-	-	-	-	-	-	-	-	-	1,300,000
経常収益計	3,970,300,000	170,000,000	1,252,700,000	11,400,000	1,434,100,000	800,000	356,000,000	356,800,000	1,790,900,000	500,000	-13,850,000	5,747,850,000
(2) 経常費用												
事業原価	4,025,500,000	169,500,000	1,170,420,000	8,700,000	1,348,620,000	16,450,000	356,840,000	373,290,000	1,721,910,000	-	-13,850,000	5,733,560,000
薬品・材料仕入高	922,200,000	11,800,000	101,000,000	1,000,000	113,800,000	-	103,600,000	103,600,000	217,400,000	-	-4,500,000	1,135,100,000
医療委託・外注費	381,700,000	2,300,000	3,000,000	1,000,000	6,300,000	-	93,600,000	93,600,000	99,900,000	-	-	481,600,000
給食費	374,500,000	5,500,000	-	-	5,500,000	-	10,000,000	10,000,000	15,500,000	-	-4,500,000	385,500,000
人件費	2,368,200,000	115,400,000	783,520,000	3,500,000	902,420,000	9,200,000	205,900,000	215,100,000	1,117,520,000	-	-	3,485,720,000
役員報酬	4,600,000	1,000,000	1,350,000	-	2,350,000	-	1,260,000	1,260,000	3,610,000	-	-	8,210,000
給料手当	1,467,500,000	60,500,000	513,250,000	3,500,000	577,250,000	8,150,000	164,490,000	172,640,000	749,890,000	-	-	2,217,390,000
雑給与	336,000,000	29,000,000	41,000,000	-	70,000,000	-	-	-	70,000,000	-	-	406,000,000
賞与	243,500,000	9,500,000	96,230,000	-	105,730,000	-	9,630,000	9,630,000	115,360,000	-	-	358,860,000
退職給付費用	52,400,000	2,600,000	16,480,000	-	19,080,000	-	5,210,000	5,210,000	24,290,000	-	-	76,690,000
法定福利費	250,400,000	10,600,000	91,210,000	-	101,810,000	1,050,000	25,310,000	26,360,000	128,170,000	-	-	378,570,000
人材派遣費	13,800,000	2,200,000	24,000,000	-	26,200,000	-	-	-	26,200,000	-	-	40,000,000
その他事業経費	735,100,000	42,300,000	285,900,000	4,200,000	332,400,000	7,250,000	47,340,000	54,590,000	386,990,000	-	-9,350,000	1,112,740,000
福利厚生費	5,300,000	200,000	2,320,000	-	2,520,000	100,000	610,000	710,000	3,230,000	-	-600,000	7,930,000
旅費交通費	46,400,000	1,600,000	10,840,000	-	12,440,000	250,000	5,840,000	6,090,000	18,530,000	-	-	64,930,000
職員被服費	100,000	-	5,470,000	-	5,470,000	-	400,000	400,000	5,870,000	-	-	5,970,000
図書新開費	1,200,000	400,000	1,220,000	-	1,620,000	-	110,000	110,000	1,730,000	-	-	2,930,000
通信運搬費	10,750,000	3,200,000	2,290,000	50,000	5,540,000	100,000	5,510,000	5,610,000	11,150,000	-	-	21,900,000
減価償却費	157,000,000	5,200,000	58,300,000	1,700,000	65,200,000	2,500,000	4,200,000	6,700,000	71,900,000	-	-	228,900,000
消耗品費	30,100,000	1,800,000	21,120,000	100,000	23,020,000	-	1,510,000	1,510,000	24,530,000	-	-	54,630,000
印刷製本費	15,800,000	1,200,000	1,480,000	-	2,680,000	-	300,000	300,000	2,980,000	-	-	18,780,000
車両両方費	8,900,000	100,000	7,150,000	-	7,250,000	-	1,400,000	1,400,000	8,650,000	-	-	17,550,000
光熱水料費	65,300,000	1,700,000	41,370,000	1,000,000	44,070,000	500,000	8,200,000	8,700,000	52,770,000	-	-	118,070,000
修繕費	63,750,000	2,700,000	4,910,000	50,000	7,660,000	100,000	1,820,000	1,920,000	9,580,000	-	-	73,330,000
地代家賃	61,200,000	12,000,000	17,070,000	1,200,000	30,270,000	3,300,000	10,000,000	13,300,000	43,570,000	-	-	104,770,000
貸借料	39,300,000	6,700,000	17,230,000	-	23,930,000	50,000	1,300,000	1,350,000	25,280,000	-	-	64,580,000
保険料	4,900,000	100,000	1,040,000	-	1,140,000	-	700,000	700,000	1,840,000	-	-	6,740,000
会議費	-	-	30,000	-	30,000	-	50,000	50,000	80,000	-	-	80,000
交際費	1,200,000	300,000	280,000	-	580,000	-	1,050,000	1,050,000	1,630,000	-	-	2,830,000
諸会費	3,900,000	400,000	420,000	-	820,000	50,000	70,000	120,000	940,000	-	-	4,840,000
租税公課	84,730,000	200,000	37,070,000	70,000	37,340,000	100,000	2,200,000	2,300,000	39,640,000	-	-	124,370,000
研究研修費	600,000	-	190,000	-	190,000	-	50,000	50,000	240,000	-	-	840,000
広告宣伝費	600,000	100,000	300,000	-	400,000	-	100,000	100,000	500,000	-	-	1,100,000
診療費	-	-	8,950,000	-	8,950,000	-	-	-	8,950,000	-	-8,750,000	200,000
募集費	10,400,000	600,000	8,600,000	-	9,200,000	-	-	-	9,200,000	-	-	19,600,000
洗濯費	100,000	-	200,000	-	200,000	-	50,000	50,000	250,000	-	-	350,000
委託費	112,500,000	2,500,000	29,000,000	-	31,500,000	100,000	350,000	450,000	31,950,000	-	-	144,450,000
報酬	2,800,000	500,000	640,000	-	1,140,000	-	520,000	520,000	1,660,000	-	-	4,460,000
行事費	500,000	-	760,000	-	760,000	-	-	-	760,000	-	-	1,260,000
雑収入	4,770,000	700,000	7,650,000	30,000	8,380,000	100,000	1,000,000	1,100,000	9,480,000	-	-	14,250,000
支払利息	2,400,000	100,000	-	-	100,000	-	-	-	100,000	-	-	2,500,000
雑損失	600,000	-	-	-	-	-	-	-	-	-	-	600,000
管理費	-	-	-	-	-	-	-	-	-	20,080,000	-	20,080,000
人件費	-	-	-	-	-	-	-	-	-	16,280,000	-	16,280,000
役員報酬	-	-	-	-	-	-	-	-	-	3,170,000	-	3,170,000
給料手当	-	-	-	-	-	-	-	-	-	10,590,000	-	10,590,000
賞与	-	-	-	-	-	-	-	-	-	750,000	-	750,000
退職給付費用	-	-	-	-	-	-	-	-	-	150,000	-	150,000
役員退職慰労金	-	-	-	-	-	-	-	-	-	780,000	-	780,000
法定福利費	-	-	-	-	-	-	-	-	-	840,000	-	840,000
その他管理費	-	-	-	-	-	-	-	-	-	3,800,000	-	3,800,000
福利厚生費	-	-	-	-	-	-	-	-	-	30,000	-	30,000
旅費交通費	-	-	-	-	-	-	-	-	-	80,000	-	80,000
図書新開費	-	-	-	-	-	-	-	-	-	20,000	-	20,000
通信運搬費	-	-	-	-	-	-	-	-	-	20,000	-	20,000
減価償却費	-	-	-	-	-	-	-	-	-	-	-	-
消耗品費	-	-	-	-	-	-	-	-	-	20,000	-	20,000
修繕費	-	-	-	-	-	-	-	-	-	50,000	-	50,000
交際費	-	-	-	-	-	-	-	-	-	2		