

正味財産増減計算書

平成24年4月1日から平成25年3月31日まで

(単位：円)

| 科 目 | 当 年 度 | 前 年 度 | 増 減 |
|--------------|----------------|----------------|--------------|
| I 一般正味財産増減の部 | | | |
| 1 経常増減の部 | | | |
| (1) 経常収益 | | | |
| 基本財産運用益 | | | |
| 基本財産運用収入 | 29,699,234 | 44,547,829 | △ 14,848,595 |
| 特定資産運用益 | | | |
| 特定資産受取利息 | 103,229,550 | 69,119,316 | 34,110,234 |
| 事業収益 | | | |
| 入院収益 | 5,991,227,118 | 6,051,728,844 | △ 60,501,726 |
| 外来収益 | 2,632,031,647 | 2,615,022,245 | 17,009,402 |
| 集団検診収益 | 2,347,605,583 | 2,120,634,378 | 226,971,205 |
| 読影収益 | 29,526,393 | 29,321,250 | 205,143 |
| 保険等査定減 | △ 26,817,263 | △ 18,414,918 | △ 8,402,345 |
| 介護保健施設介護料収益 | 371,710,492 | 369,473,829 | 2,236,663 |
| 居宅介護料収益 | 133,236,692 | 138,191,847 | △ 4,955,155 |
| 介護予防介護料収益 | 3,839,464 | 3,156,373 | 683,091 |
| 利用者等利用料収益 | 147,606,256 | 155,517,050 | △ 7,910,794 |
| 教育研修事業収益 | 47,095,720 | 65,714,809 | △ 18,619,089 |
| 出版売上 | 56,252,092 | 34,801,703 | 21,450,389 |
| 広告収益 | 2,627,520 | 2,665,320 | △ 37,800 |
| 貸室収益 | 368,930,587 | 415,279,941 | △ 46,349,354 |
| 駐車場収益 | 12,087,405 | 11,733,268 | 354,137 |
| 共益費収益 | 49,074,588 | 57,509,663 | △ 8,435,075 |
| 地代収益 | 10,291,769 | 10,210,919 | 80,850 |
| 施設利用料収益 | 9,026,162 | 8,434,900 | 591,262 |
| 委託事業収益 | 368,979,315 | 341,495,006 | 27,484,309 |
| 保育所収益 | 3,251,797 | 3,430,054 | △ 178,257 |
| 受取補助金等 | | | |
| 国庫補助金 | 466,142,000 | 491,455,079 | △ 25,313,079 |
| 東京都補助金 | 10,439,112 | 22,553,553 | △ 12,114,441 |
| 受取補助金等振替額 | 92,143,396 | 90,408,005 | 1,735,391 |
| 受取寄付金 | | | |
| 寄付金 | 12,227,700 | 10,315,170 | 1,912,530 |
| 募金収入 | 297,732,691 | 315,201,218 | △ 17,468,527 |
| 受取寄付金振替額 | 192,899,345 | 242,098,984 | △ 49,199,639 |
| 雑収益 | | | |
| 受取利息 | 339,109 | 274,579 | 64,530 |
| 雑収益 | 94,772,756 | 134,779,123 | △ 40,006,367 |
| 経常収益計 | 13,857,208,230 | 13,836,659,337 | 20,548,893 |
| (2) 経常費用 | | | |
| 事業費 | | | |
| 給料手当 | 4,731,229,033 | 4,640,624,876 | 90,604,157 |
| 役員報酬 | 152,214,573 | 145,430,679 | 6,783,894 |
| 臨時雇賃金 | 1,264,671,416 | 1,190,014,954 | 74,656,462 |
| 退職給付費用 | 523,107,904 | 543,585,006 | △ 20,477,102 |
| 役員退職引当金繰入額 | 8,801,305 | 6,518,659 | 2,282,646 |
| 賞与引当金繰入額 | 352,114,461 | 324,915,710 | 27,198,751 |
| 福利厚生費 | 23,963,791 | 30,431,062 | △ 6,467,271 |
| 旅費交通費 | 38,598,468 | 36,931,751 | 1,666,717 |
| 通信運搬費 | 63,167,320 | 59,475,647 | 3,691,673 |
| 減価償却費 | 974,820,148 | 1,065,783,592 | △ 90,963,444 |
| 消耗什器備品費 | 44,584,035 | 21,553,208 | 23,030,827 |
| 材料費 | 2,122,423,163 | 2,204,638,685 | △ 82,215,522 |
| 消耗品費 | 130,648,692 | 139,008,743 | △ 8,360,051 |
| 修繕費 | 122,377,778 | 84,559,166 | 37,818,612 |
| 印刷製本費 | 43,625,182 | 25,374,631 | 18,250,551 |
| 光熱水料費 | 329,045,096 | 290,894,277 | 38,150,819 |
| 賃借料 | 209,098,059 | 222,318,460 | △ 13,220,401 |
| 保険料 | 16,711,913 | 19,825,405 | △ 3,113,492 |
| 諸謝金 | 3,344,345 | 3,165,150 | 179,195 |
| 職員被服費 | 7,032,947 | 5,709,808 | 1,323,139 |
| 職員研修費 | 3,809,578 | 4,701,544 | △ 891,966 |
| 車両費 | 11,591,183 | 7,751,836 | 3,839,347 |
| 委託費 | 1,606,147,757 | 1,380,258,261 | 225,889,496 |
| 渉外費 | 5,953,953 | 5,306,420 | 647,533 |
| 広告宣伝費 | 11,102,421 | 12,285,234 | △ 1,182,813 |
| 徴収不能損失 | 95,219 | 6,691 | 88,528 |
| 研究研修費 | 18,184,200 | 14,330,389 | 3,853,811 |
| 諸会費 | 4,795,231 | 5,133,818 | △ 338,587 |
| 会議費 | 15,127,709 | 6,233,675 | 8,894,034 |
| 賞金 | 2,130,050 | 1,981,900 | 148,150 |
| 記念品 | 1,873,160 | 1,898,160 | △ 25,000 |
| 普及費 | 132,245,474 | 122,687,190 | 9,558,284 |
| 教育・広報費 | 10,536,541 | 13,158,884 | △ 2,622,343 |
| 地区組織育成費 | 5,326,232 | 5,704,490 | △ 378,258 |

| | | | |
|-----------------|----------------|----------------|---------------|
| 国際協力費 | | | |
| 活動費 | 273,420,157 | 303,311,018 | △ 29,890,861 |
| オフィス運営費 | 21,233,800 | 18,768,363 | 2,465,437 |
| 研修生招聘事業等 | 2,302,363 | 187,926 | 2,114,437 |
| 諸経費 | 5,000,411 | 2,056,048 | 2,944,363 |
| 原稿料 | 902,391 | 819,900 | 82,491 |
| 編集経費 | 1,897,449 | 1,061,333 | 836,116 |
| 雑役務費 | 57,072,952 | 37,700,496 | 19,372,456 |
| 教材費 | 55,000 | 30,000 | 25,000 |
| 分担金 | 5,932,675 | 6,081,835 | △ 149,160 |
| 調査研究費 | 17,029,638 | 22,433,467 | △ 5,403,829 |
| 事業運営費 | | | |
| 研究成果等普及啓発事業 | 3,584,839 | 5,008,520 | △ 1,423,681 |
| 租税公課 | 143,455,880 | 164,210,536 | △ 20,754,656 |
| 貸倒引当金繰入 | 10,466,714 | 11,309,869 | △ 843,155 |
| 交付金 | 7,010,000 | 8,010,000 | △ 1,000,000 |
| 保守管理費 | 32,158,737 | 33,540,001 | △ 1,381,264 |
| 雑費 | 85,972,928 | 67,010,934 | 18,961,994 |
| 固定資産除却損 | 3,360,075 | 20,610,890 | △ 17,250,815 |
| 管理費 | | | |
| 給料手当 | 57,582,882 | 55,902,089 | 1,680,793 |
| 役員報酬 | 27,295,198 | 15,554,184 | 11,741,014 |
| 臨時雇賃金 | 3,792,533 | 7,710,660 | △ 3,918,127 |
| 退職給付費用 | 6,864,016 | 6,682,973 | 181,043 |
| 役員退職引当金繰入額 | 5,254,067 | 1,828,323 | 3,425,744 |
| 賞与引当金繰入額 | 968,381 | 4,888,952 | △ 3,920,571 |
| 福利厚生費 | 6,065,547 | 1,099,926 | 4,965,621 |
| 旅費交通費 | 2,490,850 | 2,178,115 | 312,735 |
| 通信運搬費 | 1,825,669 | 2,047,349 | △ 221,680 |
| 減価償却費 | 10,880,497 | 20,023,264 | △ 9,142,767 |
| 消耗什器備品費 | 0 | 50,925 | △ 50,925 |
| 消耗品費 | 2,460,991 | 2,275,378 | 185,613 |
| 修繕費 | 0 | 556,500 | △ 556,500 |
| 光熱水料費 | 1,812,075 | 2,158,358 | △ 346,283 |
| 租税公課 | 9,710 | 118,400 | △ 108,690 |
| 職員研修費 | 85,031 | 88,714 | △ 3,683 |
| 委託費 | 9,959,253 | 9,576,245 | 383,008 |
| 渉外費 | 199,180 | 205,249 | △ 6,069 |
| 諸会費 | 138,000 | 148,000 | △ 10,000 |
| 会議費 | 1,858,733 | 970,074 | 888,659 |
| 支払利息 | 6,541,094 | 4,790,447 | 1,750,647 |
| 雑費 | 19,627,227 | 44,528,986 | △ 24,901,759 |
| 固定資産除却損 | 0 | 113,639 | △ 113,639 |
| 経常費用計 | 13,827,065,280 | 13,527,845,847 | 299,219,433 |
| 評価損益等調整前当期経常増減額 | 30,142,950 | 308,813,490 | △ 278,670,540 |
| 特定資産評価損益等 | 969,612,616 | 137,361,278 | 832,251,338 |
| 評価損益等計 | 969,612,616 | 137,361,278 | 832,251,338 |
| 当期経常増減額 | 999,755,566 | 446,174,768 | 553,580,798 |
| 2 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| その他経常外収益 | 1,142,610 | 70,407,587 | △ 69,264,977 |
| 経常外収益計 | 1,142,610 | 70,407,587 | △ 69,264,977 |
| (2) 経常外費用 | | | |
| その他経常外費用 | 52,603,765 | 103,167,787 | △ 50,564,022 |
| 経常外費用計 | 52,603,765 | 103,167,787 | △ 50,564,022 |
| 当期経常外増減額 | △ 51,461,155 | △ 32,760,200 | △ 18,700,955 |
| 税引前当期一般正味財産増減額 | 948,294,411 | 413,414,568 | 534,879,843 |
| 法人税・住民税及び事業税 | 29,400,500 | 51,498,000 | △ 22,097,500 |
| 税引後当期一般正味財産増減額 | 918,893,911 | 361,916,568 | 556,977,343 |
| 一般正味財産期首残高 | 11,294,449,094 | 10,932,532,526 | 361,916,568 |
| 一般正味財産期末残高 | 12,213,343,005 | 11,294,449,094 | 918,893,911 |
| II 指定正味財産増減の部 | | | |
| 受取補助金等 | 58,408,000 | 47,548,575 | 10,859,425 |
| 受取寄付金 | 17,629,000 | 52,866,000 | △ 35,237,000 |
| 一般正味財産への振替額 | △ 285,042,741 | △ 398,624,233 | 113,581,492 |
| 当期指定正味財産増減額 | △ 209,005,741 | △ 298,209,658 | 89,203,917 |
| 指定正味財産期首残高 | 4,464,030,013 | 4,762,239,671 | △ 298,209,658 |
| 指定正味財産期末残高 | 4,255,024,272 | 4,464,030,013 | △ 209,005,741 |
| III 正味財産期末残高 | 16,468,367,277 | 15,758,479,107 | 709,888,170 |