

令和4年4月1日から令和5年3月31日まで

(單位:円)

科目	公益目的事業会計				収益事業等会計					法人会計	内部取引等 消去	合計
	公1	公2	公益共通	小計	収1	収2	他1	共通	小計			
1一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	0	0	0	0	0	0	0	0	0	19,797,761	0	19,797,761
特定資産運用益												
特定資産受取利息	0	7,511	0	7,511	0	0	0	0	0	4	0	7,515
特定資産受取分配金	0	0	0	0	0	0	0	0	0	4,639,268	0	4,639,268
事業収益												
入院収益	7,346,513,676	0	0	7,346,513,676	0	0	0	0	0	0	0	7,346,513,676
外来収益	3,805,983,276	0	0	3,805,983,276	0	0	0	0	0	0	0	3,805,983,276
集団健診収益	2,809,526,452	0	0	2,809,526,452	0	0	0	0	0	0	0	2,809,526,452
読影収益	183,955,189	0	0	183,955,189	0	0	0	0	0	0	0	183,955,189
保険等査定減	△ 28,054,162	0	0	△ 28,054,162	0	0	0	0	0	0	0	△ 28,054,162
介護保健施設介護料収益	375,637,959	0	0	375,637,959	0	0	0	0	0	0	0	375,637,959
居宅介護料収益	99,632,803	0	0	99,632,803	0	0	0	0	0	0	0	99,632,803
介護予防介護料収益	9,112,395	0	0	9,112,395	0	0	0	0	0	0	0	9,112,395
利用者等利用料収益	146,191,800	0	0	146,191,800	0	0	0	0	0	0	0	146,191,800
教育研修事業収益	12,456,534	0	0	12,456,534	0	0	980,000	0	980,000	0	0	13,436,534
出版売上	0	11,281,827	0	11,281,827	0	0	0	0	0	0	0	11,281,827
広告収益	0	110,000	0	110,000	0	2,120,430	0	0	2,120,430	0	0	2,230,430
貸室収益	0	0	0	0	59,147,533	302,653,920	0	0	361,801,453	0	0	361,801,453
駐車場収益	0	0	0	0	98,000	16,179,568	0	0	16,277,568	0	0	16,277,568
共益費収益	0	0	0	0	0	58,449,384	0	0	58,449,384	0	0	58,449,384
地代収益	0	0	0	0	0	21,034,971	0	0	21,034,971	0	0	21,034,971
施設利用料収益	0	0	0	0	10,908,666	0	0	0	10,908,666	0	0	10,908,666
委託事業収益	283,838,304	0	0	283,838,304	0	0	0	0	0	0	0	283,838,304
保育所収益	623,020	0	0	623,020	0	0	0	0	0	0	0	623,020
受取補助金等												
国庫補助金	556,387,000	0	0	556,387,000	0	0	0	0	0	0	0	556,387,000
東京都補助金	1,083,091,850	0	0	1,083,091,850	0	0	0	0	0	0	0	1,083,091,850
受取民間補助金	426,000	0	0	426,000	0	0	0	0	0	0	0	426,000
受取民間助成金	800,000	0	0	800,000	0	0	0	0	0	0	0	800,000
受取補助金等振替額	241,862,379	90,173,279	0	332,035,658	0	0	0	0	0	0	0	332,035,658
受取寄付金												
寄付金	22,558,747	0	4,000,000	26,558,747	700,000	0	0	0	700,000	16,000,000	0	43,258,747
募金収入	0	146,199,939	0	146,199,939	0	0	0	0	0	0	0	146,199,939
受取寄付金振替額	120,829,796	8,631,154	0	129,460,950	0	0	0	0	0	3,718,954	0	133,179,904
雑収益												
受取利息	17,055	0	0	17,055	808	0	0	0	808	78,119	0	95,982
雑収入	135,031,370	3,374,453	0	138,405,823	1,825,920	5,526,915	0	0	7,352,835	2,875,567	0	148,634,225
経常収益計	17,206,421,443	259,778,163	4,000,000	17,470,199,606	72,680,927	405,965,188	980,000	0	479,626,115	47,109,673	0	17,996,935,394
(2)経常費用												
事業費												
給料手当	6,049,981,798	57,470,650	0	6,107,452,448	7,837,414	29,116,764	485,135	0	37,439,313	0	0	6,144,891,761
役員報酬	104,168,211	19,364,936	0	123,533,147	1,801,308	9,120,988	369,107	0	11,291,403	0	0	134,824,550
臨時雇賃金	1,669,777,535	9,943,742	0	1,679,721,277	102,040	0	0	0	102,040	0	0	1,679,823,317
退職給付費用	559,010,886	10,215,496	0	569,226,382	714,520	2,715,561	46,464	0	3,476,545	0	0	572,702,927
役員退職引当金繰入額	5,270,219	2,791,939	0	8,062,158	146,179	656,155	43,611	0	845,945	0	0	8,908,103
賞与引当金繰入額	411,693,181	8,331,524	0	420,024,705	406,152	2,574,901	50,954	0	3,032,007	0	0	423,056,712
福利厚生費	21,841,982	214,907	0	22,056,889	12,500	73,550	0	0	86,050	0	0	22,142,339
旅費交通費	48,704,218	687,791	0	49,392,009	0	28,875	4,232	0	33,107	0	0	49,425,116
通信運搬費	50,628,536	3,809,751	0	54,438,287	288,070	147,555	2,184	0	437,809	0	0	54,876,096
減価償却費	950,273,778	92,720,260	0	1,042,994,038	32,244,043	49,737,592	0	0	81,981,635	0	0	1,124,975,673
消耗什器備品費	97,481,140	0	0	97,481,140	605,712	0	0	0	605,712	0	0	98,086,852
材料費	3,354,786,109	0	0	3,354,786,109	0	0	0	0	0	0	0	3,354,786,109
消耗品費	230,904,873	831,815	0	231,736,688	161,914	1,749,902	14,633	0	1,926,449	0	0	233,663,137
修繕費	38,508,608	0	0	38,508,608	629,156	6,836,060	0	0	7,465,216	0	0	45,973,824
印刷製本費	523,299	15,744,365	0	16,267,664	0	0	0	0	0	0	0	16,267,664
光熱水料費	459,676,556	871,423	0	460,547,979	5,734,578	23,896,360	0	0	29,630,938	0	0	490,178,917
賃借料	301,899,070	139,175	0	302,038,245	379,390	1,137,360	0	0	1,516,750	0	0	303,554,995
保険料	12,822,361	0	0	12,822,361	254,359	804,622	0	0	1,058,981	0	0	13,881,342
諸謝金	5,765,199	0	0	5,765,199	0	0	0	0	0	0	0	5,765,199
職員被服費	10,167,775	0	0	10,167,775	0	0	0	0	0	0	0	10,167,775
職員研修費	5,302,142	22,550	0	5,324,692	0	0	757,365	0	757,365	0	0	6,082,057
車両費	16,641,328	0	0	16,641,328	0	0	0	0	0	0	0	16,641,328
委託費	2,437,693,902	6,887,297	0	2,444,581,199	12,691,403	0	0	0	12,691,403	0	0	2,457,272,602
渉外費	2,511,953	28,063	0	2,540,016	0	0	0	0	0	0	0	2,540,016
広告宣伝費	5,003,507	4,558,934	0	9,562,441	45,347	0	0	0	45,347	0	0	9,607,788
徴収不能損失	3,785	0	0	3,785	0	0	0	0	0	0	0	3,785
研究研修費	11,112,955	0	0	11,112,955	0	0	0	0	0	0	0	11,112,955
諸会費	5,791,891	0	0	5,791,891	0	0	0	0	0	0	0	5,791,891
会議費	692,895	4,941,645	0	5,634,540	0	0	0	0	0	0	0	5,634,540
賞金	0	1,461,000	0	1,461,000	0	0	0	0	0	0	0	1,461,000
記念品	0	265,430	0	265,430	0	0	0	0	0	0	0	265,430
普及費	0	60,139,252	0	60,139,252	0	0	0	0	0	0	0	60,139,252
教育・広報費	0	13,915,170	0	13,915,170	0	0	0	0	0	0	0	13,915,170
地区組織育成費	0	5,268,278	0	5,268,278	0	0	0	0	0	0	0	5,268,278

科目	公益目的事業会計				収益事業等会計					法人会計	内部取引等 消去	合計
	公1	公2	公益共通	小計	収1	収2	他1	共通	小計			
国際協力費												
活動費	95,425,976	6,631,946	0	102,057,922	0	0	0	0	0	0	0	102,057,922
オフィス運営費	0	12,467,115	0	12,467,115	0	0	0	0	0	0	0	12,467,115
研修生招聘事業等	0	23,989	0	23,989	0	0	0	0	0	0	0	23,989
諸経費	0	2,001,660	0	2,001,660	0	0	0	0	0	0	0	2,001,660
原稿料	0	829,159	0	829,159	0	0	0	0	0	0	0	829,159
編集経費	0	306,021	0	306,021	0	0	0	0	0	0	0	306,021
雑役務費	115,726,914	0	0	115,726,914	0	0	0	0	0	0	0	115,726,914
分担金	924,310	0	0	924,310	0	0	0	0	0	0	0	924,310
事業運営費												
研究成果等普及啓発事業	17,434,692	0	0	17,434,692	0	0	0	0	0	0	0	17,434,692
租税公課	120,158,262	901,200	0	121,059,462	7,373,400	77,319,063	0	0	84,692,463	0	0	205,751,925
貸倒引当金繰入	1,476,220	0	0	1,476,220	0	0	0	0	0	0	0	1,476,220
交付金	0	2,922,000	0	2,922,000	0	0	0	0	0	0	0	2,922,000
保守管理費	0	0	0	0	0	28,279,698	0	0	28,279,698	0	0	28,279,698
支払利息	11,064,515	0	0	11,064,515	0	0	0	0	0	0	0	11,064,515
雑費	106,662,396	△ 2,438,015	0	104,224,381	360,310	3,172,982	836	0	3,534,128	0	0	107,758,509
固定資産除却損	33,925,975	0	0	33,925,975	19,895	551,967	0	0	571,862	0	0	34,497,837
管理費												
給料手当	0	0	0	0	0	0	0	0	0	47,012,363	0	47,012,363
役員報酬	0	0	0	0	0	0	0	0	0	45,053,385	0	45,053,385
臨時雇賃金	0	0	0	0	0	0	0	0	0	26,943,101	0	26,943,101
退職給付費用	0	0	0	0	0	0	0	0	0	5,545,028	0	5,545,028
役員退職引当金繰入額	0	0	0	0	0	0	0	0	0	3,027,078	0	3,027,078
賞与引当金繰入額	0	0	0	0	0	0	0	0	0	5,556,998	0	5,556,998
福利厚生費	0	0	0	0	0	0	0	0	0	703,658	0	703,658
旅費交通費	0	0	0	0	0	0	0	0	0	1,309,915	0	1,309,915
通信運搬費	0	0	0	0	0	0	0	0	0	2,019,820	0	2,019,820
減価償却費	0	0	0	0	0	0	0	0	0	8,299,816	0	8,299,816
消耗品費	0	0	0	0	0	0	0	0	0	5,380,164	0	5,380,164
光熱水料費	0	0	0	0	0	0	0	0	0	2,095,732	0	2,095,732
租税公課	0	0	0	0	0	0	0	0	0	129,370	0	129,370
職員研修費	0	0	0	0	0	0	0	0	0	143,754	0	143,754
委託費	0	0	0	0	0	0	0	0	0	15,002,076	0	15,002,076
渉外費	0	0	0	0	0	0	0	0	0	398,821	0	398,821
諸会費	0	0	0	0	0	0	0	0	0	138,000	0	138,000
会議費	0	0	0	0	0	0	0	0	0	898,134	0	898,134
雑費	0	0	0	0	0	0	0	0	0	12,628,741	0	12,628,741
金銭の信託運用損	0	0	0	0	0	0	0	0	0	11,345,881	0	11,345,881
固定資産除却損	0	0	0	0	0	0	0	0	0	149,175	0	149,175
経常費用計	17,371,438,952	344,270,468	0	17,715,709,420	71,807,690	237,919,955	1,774,521	0	311,502,166	193,781,010	0	18,220,992,596
評価損益等調整前当期経常増減額	△ 165,017,509	△ 84,492,305	4,000,000	△ 245,509,814	873,237	168,045,233	△ 794,521	0	168,123,949	△ 146,671,337	0	△ 224,057,202
特定資産評価損益等	0	0	0	0	0	0	0	0	0	△ 18,583,354	0	△ 18,583,354
評価損益等計	0	0	0	0	0	0	0	0	0	△ 18,583,354	0	△ 18,583,354
当期経常増減額	△ 165,017,509	△ 84,492,305	4,000,000	△ 245,509,814	873,237	168,045,233	△ 794,521	0	168,123,949	△ 165,254,691	0	△ 242,640,556
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	0	0	0	0	0	0
(2) 経常外費用												
経常外費用計	0	0	0	0	0	0	0	0	0	0	0	0
当期経常外増減額	0	0	0	0	0	0	0	0	0	0	0	0
他会計振替前当期一般正味財産増減額	△ 165,017,509	△ 84,492,305	4,000,000	△ 245,509,814	873,237	168,045,233	△ 794,521	0	168,123,949	△ 165,254,691	0	△ 242,640,556
他会計振替額	143,380,192	0	△ 58,920,957	84,459,235	0	△ 140,308,433	0	0	△ 140,308,433	55,849,198	0	0
税引前当期一般正味財産増減額	△ 21,637,317	△ 84,492,305	△ 54,920,957	△ 161,050,579	873,237	27,736,800	△ 794,521	0	27,815,516	△ 109,405,493	0	△ 242,640,556
法人税・住民税及び事業税	0	0	0	0	0	27,736,800	0	0	27,736,800	0	0	27,736,800
税引後当期一般正味財産増減額	△ 21,637,317	△ 84,492,305	△ 54,920,957	△ 161,050,579	873,237	0	△ 794,521	0	78,716	△ 109,405,493	0	△ 270,377,356
一般正味財産期首残高	1,581,404,409	△ 224,660,205	312,121,554	1,668,865,758	△ 90,396,306	786,664,039	△ 17,999,600	0	678,268,133	6,037,069,228	0	8,384,203,119
一般正味財産期末残高	1,559,767,092	△ 309,152,510	257,200,597	1,507,815,179	△ 89,523,069	786,664,039	△ 18,794,121	0	678,346,849	5,927,663,735	0	8,113,825,763
II 指定正味財産増減の部												
受取補助金等	420,532,000	42,900,000	0	463,432,000	0	0	0	0	0	0	0	463,432,000
受取寄付金	118,384,476	6,796,055	0	125,180,531	0	0	0	0	0	△ 115,080,531	0	10,100,000
一般正味財産への振替額	△ 362,692,175	△ 98,804,433	0	△ 461,496,608	0	0	0	0	0	△ 3,718,954	0	△ 465,215,562
当期指定正味財産増減額	176,224,301	△ 49,108,378	0	127,115,923	0	0	0	0	0	△ 118,799,485	0	8,316,438
指定正味財産期首残高	1,380,252,245	297,419,514	0	1,677,671,759	0	0	0	0	0	2,487,284,693	0	4,164,956,452
指定正味財産期末残高	1,556,476,546	248,311,136	0	1,804,787,682	0	0	0	0	0	2,368,485,208	0	4,173,272,890
III 正味財産期末残高	3,116,243,638	△ 60,841,374	257,200,597	3,312,602,861	△ 89,523,069	786,664,039	△ 18,794,121	0	678,346,849	8,296,148,943	0	12,287,098,653