

令和6年4月1日から令和7年3月31日まで

(単位: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	24,747,162	0	24,747,162
特定資産運用益												
特定資産受取利息	0	132,260	0	132,260	0	0	0	0	0	273	0	132,533
特定資産受取分配金	0	0	0	0	0	0	0	0	0	5,779,300	0	5,779,300
事業収益												
入院収益	7,661,121,784	0	0	7,661,121,784	0	0	0	0	0	0	0	7,661,121,784
外来収益	3,794,981,356	0	0	3,794,981,356	0	0	0	0	0	0	0	3,794,981,356
集団健診収益	2,766,745,389	0	0	2,766,745,389	0	0	0	0	0	0	0	2,766,745,389
読影収益	245,025,000	0	0	245,025,000	0	0	0	0	0	0	0	245,025,000
保険等査定減	△ 30,134,458	0	0	△ 30,134,458	0	0	0	0	0	0	0	△ 30,134,458
介護保健施設介護料収益	408,080,894	0	0	408,080,894	0	0	0	0	0	0	0	408,080,894
居宅介護料収益	100,530,361	0	0	100,530,361	0	0	0	0	0	0	0	100,530,361
介護予防介護料収益	7,967,392	0	0	7,967,392	0	0	0	0	0	0	0	7,967,392
利用者等利用料収益	146,411,167	0	0	146,411,167	0	0	0	0	0	0	0	146,411,167
教育研修事業収益	16,816,962	0	0	16,816,962	0	0	1,224,000	0	1,224,000	0	0	18,040,962
出版売上	0	10,857,619	0	10,857,619	0	0	0	0	0	0	0	10,857,619
広告収益	0	110,000	0	110,000	0	△ 1,244,319	0	0	△ 1,244,319	0	0	△ 1,134,319
貸室収益	0	0	0	0	57,319,965	582,242,396	0	0	639,562,361	0	0	639,562,361
駐車場収益	0	0	0	0	66,000	26,068,748	0	0	26,134,748	0	0	26,134,748
共益費収益	0	0	0	0	0	140,818,651	0	0	140,818,651	0	0	140,818,651
地代収益	0	0	0	0	0	45,095,835	0	0	45,095,835	0	0	45,095,835
施設利用料収益	0	0	0	0	11,672,158	0	0	0	11,672,158	0	0	11,672,158
委託事業収益	532,019,255	0	0	532,019,255	0	0	0	0	0	0	0	532,019,255
保育所収益	33,180	0	0	33,180	0	0	0	0	0	0	0	33,180
受取補助金等												
国庫補助金	782,526,000	0	0	782,526,000	0	0	0	0	0	0	0	782,526,000
東京都補助金	32,380,631	0	0	32,380,631	0	0	0	0	0	0	0	32,380,631
受取民間助成金	1,135,000	0	0	1,135,000	0	0	0	0	0	0	0	1,135,000
受取補助金等振替額	298,094,214	89,497,833	0	387,592,047	16,700	0	0	0	16,700	0	0	387,608,747
受取寄付金												
寄付金	1,162,100	0	4,000,000	5,162,100	0	0	0	0	0	16,300,000	0	21,462,100
募金収入	0	404,636,647	0	404,636,647	0	0	0	0	0	0	0	404,636,647
受取寄付金振替額	88,434,044	1,700,000	0	90,134,044	0	0	0	0	0	736,215	0	90,870,259
雑収益		0										
受取利息	643,144	0	0	643,144	51,705	0	0	0	51,705	2,596,845	0	3,291,694
雑収入	122,826,818	3,973,106	0	126,799,924	3,832,345	2,049,522	0	0	5,881,867	1,061,234	0	133,743,025
経常収益計	16,976,800,233	510,907,465	4,000,000	17,491,707,698	72,958,873	795,030,833	1,224,000	0	869,213,706	51,221,029	0	18,412,142,433
(2)経常費用												
事業費												
給料手当	6,185,277,673	56,676,398	0	6,241,954,071	8,798,772	30,905,334	773,020	0	40,477,126	0	0	6,282,431,197
役員報酬	98,937,519	11,971,058	0	110,908,577	1,798,223	6,056,016	97,376	0	7,951,615	0	0	118,860,192
臨時雇賃金	1,784,084,862	3,081,948	0	1,787,166,810	93,414	57,640	0	0	151,054	0	0	1,787,317,864
退職給付費用	405,144,280	8,432,911	0	413,577,191	919,074	2,092,756	52,567	0	3,064,397	0	0	416,641,588
役員退職引当金繰入額	6,548,955	1,991,111	0	8,540,066	147,042	477,515	5,520	0	630,077	0	0	9,170,143
賞与引当金繰入額	425,588,184	8,382,227	0	433,970,411	505,979	2,907,117	76,292	0	3,489,388	0	0	437,459,799
福利厚生費	27,187,182	111,645	0	27,298,827	12,500	251,324	0	0	263,824	0	0	27,562,651
旅費交通費	63,831,975	246,673	0	64,078,648	0	11,716	5,000	0	16,716	0	0	64,095,364
通信運搬費	58,219,374	1,215,000	0	59,434,374	264,830	239,645	5,155	0	509,630	0	0	59,944,004
減価償却費	1,001,450,781	90,341,660	0	1,091,792,441	33,583,669	65,555,104	0	0	99,138,773	0	0	1,190,931,214
消耗什器備品費	20,282,352	0	0	20,282,352	716,065	0	0	0	716,065	0	0	20,998,417
材料費	3,498,259,789	0	0	3,498,259,789	0	0	0	0	0	0	0	3,498,259,789
消耗品費	239,397,954	1,136,375	0	240,534,329	417,118	4,043,100	14,900	0	4,475,118	0	0	245,009,447
修繕費	40,438,376	0	0	40,438,376	534,974	42,139,575	0	0	42,674,549	0	0	83,112,925
印刷製本費	446,566	16,168,653	0	16,615,219	0	0	0	0	0	0	0	16,615,219
光熱水料費	423,628,369	377,850	0	424,006,219	4,881,271	14,812,500	0	0	19,693,771	0	0	443,699,990
賃借料	432,646,121	9,349,015	0	441,995,136	513,403	9,706,234	0	0	10,219,637	0	0	452,214,773
保険料	13,922,287	0	0	13,922,287	246,946	2,265,724	0	0	2,512,670	0	0	16,434,957
諸謝金	12,137,320	0	0	12,137,320	0	0	0	0	0	0	0	12,137,320
職員被服費	10,856,653	0	0	10,856,653	0	0	0	0	0	0	0	10,856,653
職員研修費	13,899,473	0	0	13,899,473	0	0	1,041,237	0	1,041,237	0	0	14,940,710
車両費	13,963,811	0	0	13,963,811	0	0	0	0	0	0	0	13,963,811
委託費	2,554,861,593	7,289,986	0	2,562,151,579	11,623,256	0	0	0	11,623,256	0	0	2,573,774,835
渉外費	3,849,834	16,824	0	3,866,658	0	0	0	0	0	0	0	3,866,658
広告宣伝費	11,323,308	4,733,044	0	16,076,352	3,549	0	0	0	3,549	0	0	16,079,901
徴収不能損失	6,280	0	0	6,280	0	0	0	0	0	0	0	6,280
研究研修費	2,168,902	0	0	2,168,902	6,000	0	0	0	6,000	0	0	2,174,902
諸会費	5,877,591	0	0	5,877,591	0	0	0	0	0	0	0	5,877,591
会議費	1,906,642	5,894,489	0	7,801,131	0	0	0	0	0	0	0	7,801,131
賞金	0	1,709,200	0	1,709,200	0	0	0	0	0	0	0	1,709,200
記念品	0	430,234	0	430,234	0	0	0	0	0	0	0	430,234
普及費	0	53,172,453	0	53,172,453	0	0	100,000	0	100,000	0	0	53,272,453
教育・広報費	0	13,518,282	0	13,518,282	0	0	0	0	0	0	0	13,518,282
地区組織育成費	0	5,552,365	0	5,552,365	0	0	0	0	0	0	0	5,552,365

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	185,817,635	6,003,069	0	191,820,704	0	0	0	0	0	0	0	191,820,704
オフィス運営費	0	12,790,727	0	12,790,727	0	0	0	0	0	0	0	12,790,727
研修生招聘事業等	0	1,019,006	0	1,019,006	0	0	0	0	0	0	0	1,019,006
諸経費	0	4,348,848	0	4,348,848	0	0	0	0	0	0	0	4,348,848
原稿料	0	727,452	0	727,452	0	0	0	0	0	0	0	727,452
編集経費	0	45,510	0	45,510	0	0	0	0	0	0	0	45,510
雑役務費	184,358,619	0	0	184,358,619	0	0	0	0	0	0	0	184,358,619
分担金	1,138,180	0	0	1,138,180	0	0	0	0	0	0	0	1,138,180
事業運営費												
研究成果等普及啓発事業	471,855	0	0	471,855	0	0	0	0	0	0	0	471,855
租税公課	116,779,872	44,000	0	116,823,872	7,260,500	76,672,168	0	0	83,932,668	0	0	200,756,540
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	96,031,664	0	0	96,031,664	0	0	96,031,664
支払利息	15,750,327	0	0	15,750,327	0	0	0	0	0	0	0	15,750,327
雑費	86,023,035	5,629,249	0	91,652,284	380,760	154,114,004	1,540	0	154,496,304	0	0	246,148,588
固定資産除却損	13,080,222	1	0	13,080,223	0	458,766	0	0	458,766	0	0	13,538,989
管理費												
給料手当	0	0	0	0	0	0	0	0	0	81,009,983	0	81,009,983
役員報酬	0	0	0	0	0	0	0	0	0	40,040,323	0	40,040,323
臨時雇賃金	0	0	0	0	0	0	0	0	0	25,679,226	0	25,679,226
退職給付費用	0	0	0	0	0	0	0	0	0	5,587,063	0	5,587,063
役員退職引当金繰入額	0	0	0	0	0	0	0	0	0	3,115,466	0	3,115,466
賞与引当金繰入額	0	0	0	0	0	0	0	0	0	7,406,351	0	7,406,351
福利厚生費	0	0	0	0	0	0	0	0	0	543,744	0	543,744
旅費交通費	0	0	0	0	0	0	0	0	0	1,421,547	0	1,421,547
通信運搬費	0	0	0	0	0	0	0	0	0	1,862,999	0	1,862,999
減価償却費	0	0	0	0	0	0	0	0	0	1,959,342	0	1,959,342
消耗什器備品費	0	0	0	0	0	0	0	0	0	899,273	0	899,273
消耗品費	0	0	0	0	0	0	0	0	0	2,026,405	0	2,026,405
光熱水料費	0	0	0	0	0	0	0	0	0	811,840	0	811,840
賃借料	0	0	0	0	0	0	0	0	0	25,931,646	0	25,931,646
租税公課	0	0	0	0	0	0	0	0	0	20,910	0	20,910
職員研修費	0	0	0	0	0	0	0	0	0	5,921,438	0	5,921,438
委託費	0	0	0	0	0	0	0	0	0	18,368,377	0	18,368,377
渉外費	0	0	0	0	0	0	0	0	0	294,689	0	294,689
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	1,571,990	0	1,571,990
雑費	0	0	0	0	0	0	0	0	0	11,231,690	0	11,231,690
金銭の信託運用損	0	0	0	0	0	0	0	0	0	18,085,907	0	18,085,907
固定資産除却損	0	0	0	0	0	0	0	0	0	119,795	0	119,795
経常費用計	17,959,563,751	335,349,263	0	18,294,913,014	72,707,345	508,797,902	2,172,607	0	583,677,854	254,048,004	0	19,132,638,872
評価損益等調整前当期経常増減額	△ 982,763,518	175,558,202	4,000,000	△ 803,205,316	251,528	286,232,931	△ 948,607	0	285,535,852	△ 202,826,975	0	△ 720,496,439
特定資産評価損益等	0	0	0	0	0	0	0	0	0	△ 7,182,998	0	△ 7,182,998
評価損益等計	0	0	0	0	0	0	0	0	0	△ 7,182,998	0	△ 7,182,998
当期経常増減額	△ 982,763,518	175,558,202	4,000,000	△ 803,205,316	251,528	286,232,931	△ 948,607	0	285,535,852	△ 210,009,973	0	△ 727,679,437
2. 経常外増減の部												
(1) 経常外収益												
貸倒引当金戻入	3,456,434	0	0	3,456,434	0	0	0	0	0	0	0	3,456,434
その他経常外収益	0	0	0	0	0	54,062,925	0	0	54,062,925	49,650,163	0	103,713,088
経常外収益計	3,456,434	0	0	3,456,434	0	54,062,925	0	0	54,062,925	49,650,163	0	107,169,522
(2) 経常外費用												
固定資産売却損	227,228	0	0	227,228	0	0	0	0	0	0	0	227,228
経常外費用計	227,228	0	0	227,228	0	0	0	0	0	0	0	227,228
当期経常外増減額	3,229,206	0	0	3,229,206	0	54,062,925	0	0	54,062,925	49,650,163	0	106,942,294
他会計振替前当期一般正味財産増減額	△ 979,534,312	175,558,202	4,000,000	△ 799,976,110	251,528	340,295,856	△ 948,607	0	339,598,777	△ 160,359,810	0	△ 620,737,143
他会計振替額	57,065,629	0	223,853,927	280,919,556	0	△ 280,919,556	0	0	△ 280,919,556	0	0	0
税引前当期一般正味財産増減額	△ 922,468,683	175,558,202	227,853,927	△ 519,056,554	251,528	59,376,300	△ 948,607	0	58,679,221	△ 160,359,810	0	△ 620,737,143
法人税・住民税及び事業税	0	0	0	0	0	59,376,300	0	0	59,376,300	0	0	59,376,300
税引後当期一般正味財産増減額	△ 922,468,683	175,558,202	227,853,927	△ 519,056,554	251,528	0	△ 948,607	0	△ 697,079	△ 160,359,810	0	△ 680,113,443
一般正味財産期首残高	581,535,521	△ 352,907,856	215,618,705	444,246,370	△ 88,834,858	786,664,039	△ 19,922,860	0	677,906,321	5,801,085,530	0	6,923,238,221
一般正味財産期末残高	△ 340,933,162	△ 177,349,654	443,472,632	△ 74,810,184	△ 88,583,330	786,664,039	△ 20,871,467	0	677,209,242	5,640,725,720	0	6,243,124,778
II 指定正味財産増減の部												
受取補助金等	267,496,000	145,970,000	0	413,466,000	300,000	0	0	0	300,000	0	0	413,766,000
受取寄付金	88,884,266	4,200,000	0	93,084,266	0	0	0	0	0	△ 80,738,183	0	12,346,083
一般正味財産への振替額	△ 386,528,258	△ 91,197,833	0	△ 477,726,091	△ 16,700	0	0	0	△ 16,700	△ 736,215	0	△ 478,479,006
当期指定正味財産増減額	△ 30,147,992	58,972,167	0	28,824,175	283,300	0	0	0	283,300	△ 81,474,398	0	△ 52,366,923
指定正味財産期首残高	1,495,710,378	251,880,114	0	1,747,590,492	0	0	0	0	0	2,251,347,988	0	3,998,938,480
指定正味財産期末残高	1,465,562,386	310,852,281	0	1,776,414,667	283,300	0	0	0	283,300	2,169,873,590	0	3,946,571,557
III 正味財産期末残高	1,124,629,224	133,502,627	443,472,632	1,701,604,483	△ 88,300,030	786,664,039	△ 20,871,467	0	677,492,542	7,810,599,310	0	10,189,696,335