# 損益計算書

平成27年 4月 1日から平成28年 3月31日まで

一般社団法人君津木更津歯科医師会　　（単位：円）

| 科　　目 | 実施事業会計 | | | | その他の会計 | | | | 法人会計 | 内部取引消去 | 合　計 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 継続事業１ | 継続事業２ | 共通 | 小計 | 他１ | 他２ | 共通 | 小計 | | | |
| | 医療振興 | 健診・診療 | | | 企業健診事業 | 福祉共済 | | | | | |
| 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 | | | | | | | | | | | |
| 本会基金積立金運用収入 | | | | | | | | | 4,511 | | 4,511 |
| 会館営繕積立金運用収入 | | | | | | | | | 733 | | 733 |
| 職員退職積立金運用収入 | | | | | | | | | 606 | | 606 |
| 受取入会金 | | | | | | | | | | | |
| 新入会会館負担金収入 | | | | | | | | | 200,000 | | 200,000 |
| 受取会費 | | | | | | | | | | | 0 |
| 正会員受取会費 | | | | 0 | | | | | 5,820,000 | | 5,820,000 |
| 本会基金負担金収入 | | | | 0 | | | | | 321,000 | | 321,000 |
| 事業収益 | | | | | | | | | | | |
| 健診事業収益 | | | | | 126,000 | | | 126,000 | | | 126,000 |
| 受取補助金等 | | | | | | | | | | | |
| 県歯事業助成金 | | | | 0 | | | | | 372,000 | | 372,000 |
| 四市補助金 | | 740,000 | | 740,000 | | | | | 1,012,000 | | 1,752,000 |
| 受取負担金 | | | | | | | | | | | |
| 受取共済負担金 | | | | | | 745,500 | | 745,500 | | | 745,500 |
| 雑収益 | | | | | | | | | | | |
| 利息等収入 | | | | | 599 | 2,488 | | 3,087 | 367 | | 3,454 |
| 広告収入 | | | | | | | | | 600,000 | | 600,000 |
| 他会計からの繰入金収入 | | | | | | | | | | | |
| その他会計繰入金収入 | | | | | | | | | | | 0 |
| 経常収益計 | | 740,000 | 0 | 740,000 | 126,599 | 747,988 | | 874,587 | 8,331,217 | | 9,945,804 |
| (2) 経常費用 | | | | | | | | | | | |
| **事業費** | | | | | | | | | | | |
| 委員手当 | 78,605 | 1,306,127 | 9,210 | 1,393,942 | 10,369 | | 3,070 | 13,439 | | | 1,407,381 |
| 諸謝金（報償費含む） | 237,238 | 157,780 | | 395,018 | | | | | | | 395,018 |
| 講習研修費 | | 24,225 | | 24,225 | | | | | | | 24,225 |
| 会議費 | 45,837 | 52,887 | | 98,724 | | | | | | | 98,724 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 臨時雇賃金 | | 175,000 | | 175,000 | | | | | | | 175,000 |
| 旅費交通費 | 59,783 | 232,905 | 3,089 | 295,777 | 2,197 | | 1,030 | 3,227 | | | 299,004 |
| 通信運搬費 | | 4,750 | | 4,750 | | | | | | | 4,750 |
| 委託費 | | 640,000 | | 640,000 | | | | | | | 640,000 |
| 印刷製本費 | 2,556 | 40,892 | | 43,448 | | | | | | | 43,448 |
| 消耗品費 | 19,797 | 108,484 | | 128,281 | 2,151 | | | 2,151 | | | 130,432 |
| 広報費 | | 100,800 | | 100,800 | | | | | | | 100,800 |
| 表彰費 | | 190,000 | | 190,000 | | | | | | | 190,000 |
| 運営費 | 31,329 | 59,774 | 84,637 | 175,740 | 4,044 | | 28,213 | 32,257 | | | 207,997 |
| 特別委員会 | | | | 0 | | | | | | | 0 |
| 職員給料支出 | 373,740 | 485,862 | | 859,602 | 12,458 | 62,290 | | 74,748 | | | 934,350 |
| 旅費支出 | 15,000 | 19,500 | | 34,500 | 500 | 2,500 | | 3,000 | | | 37,500 |
| 需要費支出 | 115,960 | 147,840 | | 263,800 | 3,586 | 7,571 | | 11,157 | | | 274,957 |
| 雑支出 | 74,577 | 95,264 | | 169,841 | 2,299 | 5,363 | | 7,662 | | | 177,503 |
| 会館維持費支出 | 116,800 | 149,200 | | 266,000 | 3,600 | 8,400 | | 12,000 | | | 278,000 |
| 総会費支出 | 5,785 | 7,375 | | 13,160 | 179 | 378 | | 557 | | | 13,717 |
| 理事会費支出 | 125,130 | 159,530 | | 284,660 | 3,870 | 8,170 | | 12,040 | | | 296,700 |
| 監査費支出 | 23,012 | 29,339 | | 52,351 | 712 | 1,502 | | 2,214 | | | 54,565 |
| 会議諸費支出 | 1,746 | 2,226 | | 3,972 | 54 | 114 | | 168 | | | 4,140 |
| 役員報償費支出 | 204,595 | 229,288 | | 433,883 | 12,450 | 13,280 | | 25,730 | | | 459,613 |
| 職員退職金支出 | 33,182 | 43,136 | | 76,318 | 1,106 | 5,530 | | 6,636 | | | 82,954 |
| 渉外費支出 | 47,840 | 60,992 | | 108,832 | 1,480 | 3,124 | | 4,604 | | | 113,436 |
| 事業所健診支出 | | | | | 90,216 | | | 90,216 | | | 90,216 |
| 共済給付金 | | | | | | 149,290 | | 149,290 | | | 149,290 |
| **管理費** | | | | | | | | | | | |
| 委員手当 | | | | | | | | | 211,479 | | 211,479 |
| 諸謝金（報償費含む） | | | | | | | | | 142,933 | | 142,933 |
| 講習研修費 | | | | | | | | | 1,275 | | 1,275 |
| 会議費 | | | | | | | | | 43,789 | | 43,789 |
| 臨時雇賃金 | | | | | | | | | | | 0 |
| 旅費交通費 | | | | | | | | | 39,496 | | 39,496 |
| 通信運搬費 | | | | | | | | | 250 | | 250 |
| 委託費 | | | | | | | | | | | |
| 印刷製本費 | | | | | | | | | 238,008 | | 238,008 |
| 消耗品費 | | | | | | | | | 9,133 | | 9,133 |
| 広報費 | | | | | | | | | 67,200 | | 67,200 |
| 表彰費 | | | | | | | | | 0 | | 0 |
| 運営費 | | | | | | | | | 84,003 | | 84,003 |
| 特別委員会 | | | | | | | | | 0 | | 0 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 職員給料支出 | | | | | | | | | 311,450 | | 311,450 |
| 旅費支出 | | | | | | | | | 12,500 | | 12,500 |
| 需要費支出 | | | | | | | | | 123,532 | | 123,532 |
| 雑支出 | | | | | | | | | 77,897 | | 77,897 |
| 会館維持費支出 | | | | | | | | | 122,000 | | 122,000 |
| 総会費支出 | | | | | | | | | 6,163 | | 6,163 |
| 理事会費支出 | | | | | | | | | 133,300 | | 133,300 |
| 監査費支出 | | | | | | | | | 24,515 | | 24,515 |
| 会議諸費支出 | | | | | | | | | 1,860 | | 1,860 |
| 役員報償費支出 | | | | | | | | | 370,387 | | 370,387 |
| 職員退職金支出 | | | | | | | | | 27,652 | | 27,652 |
| 渉外費支出 | | | | | | | | | 50,964 | | 50,964 |
| 他会計への繰入金支出 | | | | | | | | | | | 0 |
| 経常費用計 | 1,612,512 | 4,523,176 | 96,936 | 6,232,624 | 151,271 | 267,512 | 32,313 | 451,096 | 2,099,786 | | 8,783,506 |
| 評価損益等調整前当期経常増減額 | | | | | | | | | | | |
| 評価損益等計 | | | | | | | | | | | |
| 当期経常増減額 | -1,612,512 | -3,783,176 | -96,936 | -5,492,624 | -24,672 | 480,476 | -32,313 | 423,491 | 6,231,431 | | 1,162,298 |
| ２．経常外増減の部 | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | |
| 経常外収益計 | | | | | | | | | | | |
| (2) 経常外費用 | | | | | | | | | | | |
| 経常外費用計 | | | | | | | | | | | |
| 当期経常外増減額 | | | | | | | | | | | |
| 当期一般正味財産増減額 | -1,612,512 | -3,783,176 | -96,936 | -5,492,624 | -24,672 | 480,476 | -32,313 | 423,491 | 6,231,431 | | 1,162,298 |
| 一般正味財産期首残高 | | | | | | | | | | | |
| 一般正味財産期末残高 | | | | | | | | | | | |
| Ⅱ　指定正味財産増減の部 | | | | | | | | | | | |
| 当期指定正味財産増減額 | | | | | | | | | | | |
| 指定正味財産期首残高 | | | | | | | | | | | |
| 指定正味財産期末残高 | | | | | | | | | | | |
| Ⅲ　正味財産期末残高 | | | | | | | | | | | |