

令和5年度

金沢市医師会各会計別収支予算

金沢市医師会

令和5年度収支予算

令和5年4月1日から令和6年3月31日まで

公益社団法人金沢市医師会

	A B A-B			A B A-B			A B A-B			総合計	
	公益目的事業会計 令和5年度予算	公益目的事業会計 前年度予算	増減	共益事業会計 令和5年度予算	共益事業会計 前年度予算	増減	法人会計 令和5年度予算	法人会計 前年度予算	増減	令和5年度予算	前年度予算
<b>I 一般正味財産増減の部</b>											
<b>1 経常増減の部</b>											
<b>(1) 経常収益</b>											
<b>特定資産運用益</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>660,000</b>	<b>660,000</b>
特定資産受取利息	60,000	60,000	0	300,000	300,000	0	300,000	300,000	0	660,000	660,000
<b>受取入会金</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,100,000</b>	<b>3,100,000</b>	<b>0</b>	<b>3,100,000</b>	<b>3,100,000</b>	<b>0</b>	<b>6,200,000</b>	<b>6,200,000</b>
A会員入会金	0	0	0	2,950,000	2,950,000	0	2,950,000	2,950,000	0	5,900,000	5,900,000
B会員入会金	0	0	0	150,000	150,000	0	150,000	150,000	0	300,000	300,000
<b>受取会費</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,953,000</b>	<b>22,841,000</b>	<b>112,000</b>	<b>22,953,000</b>	<b>22,841,000</b>	<b>112,000</b>	<b>45,906,000</b>	<b>45,682,000</b>
A会員受取会費	0	0	0	17,025,000	17,025,000	0	17,025,000	17,025,000	0	34,050,000	34,050,000
B会員受取会費	0	0	0	5,928,000	5,816,000	112,000	5,928,000	5,816,000	112,000	11,856,000	11,632,000
<b>事業収益</b>	<b>2,559,455,000</b>	<b>2,790,484,000</b>	<b>-231,029,000</b>	<b>2,310,000</b>	<b>2,300,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,561,765,000</b>	<b>2,792,784,000</b>
児童生徒検診受託料	17,507,000	18,364,000	-857,000	0	0	0	0	0	0	17,507,000	18,364,000
介護保険受託料	53,410,000	80,598,000	-27,188,000	0	0	0	0	0	0	53,410,000	80,598,000
予防接種等受託料	1,174,630,000	1,332,745,000	-158,115,000	0	0	0	0	0	0	1,174,630,000	1,332,745,000
妊産婦乳幼児受託料	340,328,000	349,462,000	-9,134,000	0	0	0	0	0	0	340,328,000	349,462,000
すこやか検診受託料	892,659,000	922,164,000	-29,505,000	0	0	0	0	0	0	892,659,000	922,164,000
検診委託受託料	67,674,000	74,221,000	-6,547,000	0	0	0	0	0	0	67,674,000	74,221,000
救急医療関係受託料	13,227,000	12,910,000	317,000	0	0	0	0	0	0	13,227,000	12,910,000
その他受託料	20,000	20,000	0	2,310,000	2,300,000	10,000	0	0	0	2,330,000	2,320,000
<b>受取補助金等</b>	<b>22,582,000</b>	<b>18,080,000</b>	<b>4,502,000</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,782,000</b>	<b>18,280,000</b>
受取地方公共団体補助金	22,400,000	17,900,000	4,500,000	0	0	0	0	0	0	22,400,000	17,900,000
受取民間補助金	182,000	180,000	2,000	200,000	200,000	0	0	0	0	382,000	380,000
<b>受取負担金</b>	<b>1,496,000</b>	<b>1,174,000</b>	<b>322,000</b>	<b>1,496,000</b>	<b>1,496,000</b>	<b>0</b>	<b>888,000</b>	<b>0</b>	<b>888,000</b>	<b>3,880,000</b>	<b>2,670,000</b>
受取負担金	1,496,000	1,174,000	322,000	1,496,000	1,496,000	0	888,000	0	888,000	3,880,000	2,670,000
<b>雑収益</b>	<b>39,000</b>	<b>1,647,000</b>	<b>-1,608,000</b>	<b>1,427,000</b>	<b>1,371,000</b>	<b>56,000</b>	<b>651,000</b>	<b>687,000</b>	<b>-36,000</b>	<b>2,117,000</b>	<b>3,705,000</b>
受取利息	20,000	20,000	0	10,000	10,000	0	10,000	10,000	0	40,000	40,000
受取配当金	0	0	0	0	0	0	71,000	71,000	0	71,000	71,000
雑益	19,000	1,627,000	-1,608,000	1,417,000	1,361,000	56,000	570,000	606,000	-36,000	2,006,000	3,594,000
<b>経常収益計</b>	<b>2,583,632,000</b>	<b>2,811,445,000</b>	<b>-227,813,000</b>	<b>31,786,000</b>	<b>31,608,000</b>	<b>178,000</b>	<b>27,892,000</b>	<b>26,928,000</b>	<b>964,000</b>	<b>2,643,310,000</b>	<b>2,869,981,000</b>
<b>(2) 経常費用</b>											
<b>事業費</b>	<b>2,621,417,000</b>	<b>2,815,939,000</b>	<b>-194,522,000</b>	<b>33,352,000</b>	<b>33,636,000</b>	<b>-284,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,654,769,000</b>	<b>2,849,575,000</b>
給料手当	42,111,000	39,717,000	2,394,000	6,239,000	5,884,000	355,000	0	0	0	48,350,000	45,601,000
臨時雇賃金	12,000	2,008,000	-1,996,000	0	0	0	0	0	0	12,000	2,008,000
賞与引当金繰入	3,979,000	4,135,000	-156,000	590,000	613,000	-23,000	0	0	0	4,569,000	4,748,000
退職給付費用	6,260,000	4,898,000	1,362,000	928,000	726,000	202,000	0	0	0	7,188,000	5,624,000
福利厚生費	7,778,000	7,432,000	346,000	1,153,000	1,101,000	52,000	0	0	0	8,931,000	8,533,000
会議費	4,582,000	1,999,000	2,583,000	2,526,000	2,571,000	-45,000	0	0	0	7,108,000	4,570,000
旅費交通費	5,742,000	5,670,000	72,000	710,000	797,000	-87,000	0	0	0	6,452,000	6,467,000
通信運搬費	5,525,000	5,438,000	87,000	408,000	398,000	10,000	0	0	0	5,933,000	5,836,000
消耗什器備品費	331,000	222,000	109,000	89,000	112,000	-23,000	0	0	0	420,000	334,000
消耗品費	1,051,000	1,212,000	-161,000	154,000	177,000	-23,000	0	0	0	1,205,000	1,389,000
印刷製本費	7,495,000	9,387,000	-1,892,000	4,998,000	5,916,000	-918,000	0	0	0	12,493,000	15,303,000
車両維持費	235,000	114,000	121,000	35,000	17,000	18,000	0	0	0	270,000	131,000
賃借料	5,283,000	4,986,000	297,000	359,000	372,000	-13,000	0	0	0	5,642,000	5,358,000
交際費	0	0	0	1,420,000	1,420,000	0	0	0	0	1,420,000	1,420,000
諸謝金	30,858,000	24,363,000	6,495,000	574,000	574,000	0	0	0	0	31,432,000	24,937,000
支払負担金	179,000	65,000	114,000	10,000	10,000	0	0	0	0	189,000	75,000
支払助成金	5,910,000	1,503,000	4,407,000	1,800,000	1,900,000	-100,000	0	0	0	7,710,000	3,403,000
児童生徒検診費	13,368,000	13,826,000	-458,000	0	0	0	0	0	0	13,368,000	13,826,000
介護保険費	52,303,000	79,294,000	-26,991,000	0	0	0	0	0	0	52,303,000	79,294,000
予防接種等費	1,164,412,000	1,321,270,000	-156,858,000	0	0	0	0	0	0	1,164,412,000	1,321,270,000
妊産婦乳幼児健診費	335,904,000	344,919,000	-9,015,000	0	0	0	0	0	0	335,904,000	344,919,000
すこやか検診費	860,460,000	888,449,000	-27,989,000	0	0	0	0	0	0	860,460,000	888,449,000
検診委託費	11,284,000	12,083,000	-799,000	0	0	0	0	0	0	11,284,000	12,083,000
救急関係費	12,672,000	12,101,000	571,000	0	0	0	0	0	0	12,672,000	12,101,000
その他委託費	807,000	1,111,000	-304,000	189,000	239,000	-50,000	0	0	0	996,000	1,350,000
行事費	0	0	0	7,446,000	7,176,000	270,000	0	0	0	7,446,000	7,176,000
親睦費	0	0	0	3,052,000	3,050,000	2,000	0	0	0	3,052,000	3,050,000
会館維持費	2,025,000	1,807,000	218,000	300,000	268,000	32,000	0	0	0	2,325,000	2,075,000
報償費	2,000,000	2,000,000	0	0	0	0	0	0	0	2,000,000	2,000,000
減価償却費	27,055,000	25,820,000	1,235,000	148,000	88,000	60,000	0	0	0	27,203,000	25,908,000
租税公課	11,694,000	8,000	11,686,000	124,000	127,000	-3,000	0	0	0	11,818,000	135,000
雑費	102,000	102,000	0	100,000	100,000	0	0	0	0	202,000	202,000
<b>管理費</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,379,000</b>	<b>21,424,000</b>	<b>-2,045,000</b>	<b>19,379,000</b>	<b>21,424,000</b>
給料手当	0	0	0	0	0	0	3,640,000	3,433,000	207,000	3,640,000	3,433,000
臨時雇賃金	0	0	0	0	0	0	0	0	0	0	0
賞与引当金繰入	0	0	0	0	0	0	344,000	358,000	-14,000	344,000	358,000
退職給付費用	0	0	0	0	0	0	3,391,000	3,324,000	67,000	3,391,000	3,324,000
福利厚生費	0	0	0	0	0	0	673,000	643,000	30,000	673,000	643,000
会議費	0	0	0	0	0	0	3,707,000	5,749,000	-2,042,000	3,707,000	5,749,000
旅費交通費	0	0	0	0	0	0	3,921,000	4,038,000	-117,000	3,921,000	4,038,000
通信運搬費	0	0	0	0	0	0	247,000	254,000	-7,000	247,000	254,000
消耗什器備品費	0	0	0	0	0	0	2,000	11,000	-9,000	2,000	11,000
消耗品費	0	0	0	0	0	0	84,000	98,000	-14,000	84,000	98,000
印刷製本費	0	0	0	0	0	0	709,000	809,000	-100,000	709,000	809,000
車両維持費	0	0	0	0	0	0	21,000	10,000	11,000	21,000	10,000
賃借料	0	0	0	0	0	0	236,000	244,000	-8,000	236,000	244,000
交際費	0	0	0	0	0	0	0	0	0	0	0
諸謝金	0	0	0	0	0	0	1,707,000	1,707,000	0	1,707,000	1,707,000
支払負担金	0	0	0	0	0	0	0	0	0	0	0
支払助成金	0	0	0	0	0	0	0	0	0	0	0
委託費	0	0	0	0	0	0	84,000	341,000	-257,000	84,000	341,000
行事費	0	0									

	公益目的事業会計	公益目的事業会計	増 減	共益事業会計	共益事業会計	増 減	法人会計	法人会計	増 減	総合計	総合計
	令和5年度予算	前年度予算		令和5年度予算	前年度予算		令和5年度予算	前年度予算		令和5年度予算	前年度予算
報償費	0	0	0	0	0	0	0	0	0	0	0
減価償却費	0	0	0	0	0	0	228,000	138,000	90,000	228,000	138,000
租税公課	0	0	0	0	0	0	10,000	10,000	0	10,000	10,000
雑費	0	0	0	0	0	0	200,000	100,000	100,000	200,000	100,000
経常費用計	2,621,417,000	2,815,939,000	-194,522,000	33,352,000	33,636,000	-284,000	19,379,000	21,424,000	-2,045,000	2,674,148,000	2,870,999,000
当期経常増減額	-37,785,000	-4,494,000	-33,291,000	-1,566,000	-2,028,000	462,000	8,513,000	5,504,000	3,009,000	-30,838,000	-1,018,000
<b>2 経常外増減の部</b>											
(1)経常外収益											
固定資産売却益	0	0	0	0	0	0	0	0	0	0	0
経常外収益計	0	0	0	0	0	0	0	0	0	0	0
(2)経常外費用											
固定資産除却損	0	0	0	0	0	0	0	0	0	0	0
経常外費用計	0	0	0	0	0	0	0	0	0	0	0
当期経常外増減	0	0	0	0	0	0	0	0	0	0	0
税引前当期一般正味財産増減額	-37,785,000	-4,494,000	-33,291,000	-1,566,000	-2,028,000	462,000	8,513,000	5,504,000	3,009,000	-30,838,000	-1,018,000
法人税等	0	0	0	300,000	300,000	0	0	0	0	300,000	300,000
当期一般正味財産増減額	-37,785,000	-4,494,000	-33,291,000	-1,866,000	-2,328,000	462,000	8,513,000	5,504,000	3,009,000	-31,138,000	-1,318,000
一般正味財産期首残高	118,197,000	124,279,000	-6,082,000	206,616,000	202,093,000	4,523,000	330,200,000	320,497,000	9,703,000	655,013,000	646,869,000
一般正味財産期末残高	80,412,000	119,785,000	-39,373,000	204,750,000	199,765,000	4,985,000	338,713,000	326,001,000	12,712,000	623,875,000	645,551,000
<b>II 指定正味財産増減の部</b>											
当期指定正味財産増減額	0	0	0	0	0	0	0	0	0	0	0
指定正味財産期首残高	0	0	0	0	0	0	0	0	0	0	0
指定正味財産期末残高	0	0	0	0	0	0	0	0	0	0	0
<b>III 正味財産期末残高</b>	80,412,000	119,785,000	-39,373,000	204,750,000	199,765,000	4,985,000	338,713,000	326,001,000	12,712,000	623,875,000	645,551,000