

# 令和2年度収支予算書(正味財産増減計算書ベース)

自 令和2年4月1日 至 令和3年3月31日

公益社団法人 福岡県病院協会

(単位:円)

科目名	事業区分	1:公益目的事業				2:収益等事業				3:法人会計		合 計	
		公1	公2	共通	小計	他1	他2	共通	小計	予算額	予算額	前年度予算	差 異
		シンポジウム	研修			機関誌	研究会						
<b>【正味財産増減計算書】</b>													
<b>I 一般正味財産増減の部</b>													
1. 経常増減の部													
(1) 経常収益													
基本財産運用益													
特定資産運用益	0	15,000	0	15,000	0	0	0	0	0	15,000	17,000	17,000	-2,000
特定資産受取利息	0	15,000	0	15,000	0	0	0	0	0	15,000	17,000	17,000	-2,000
				0				0	0	0	0	0	0
受取入金	0	0	15,000	15,000	0	0	0	0	0	15,000	30,000	30,000	0
受取入金	0	0	15,000	15,000	0	0	0	0	0	15,000	30,000	30,000	0
受取会費	0	0	4,385,000	4,385,000	0	0	1,879,000	1,879,000	6,264,000	12,528,000	12,505,000	12,505,000	23,000
受取会費	0	0	4,385,000	4,385,000	0	0	1,879,000	1,879,000	6,264,000	12,528,000	12,505,000	12,505,000	23,000
事業収益	900,000	11,176,000	0	12,076,000	1,325,000	1,761,000	0	3,086,000	0	15,162,000	14,817,000	14,817,000	345,000
研修会参加料	0	11,176,000	0	11,176,000	0	1,761,000	0	1,761,000	0	12,937,000	12,572,000	12,572,000	365,000
病院研修会	0	287,000	0	287,000	0	0	0	0	0	287,000	159,000	159,000	128,000
看護研修会	0	6,023,000	0	6,023,000	0	0	0	0	0	6,023,000	5,792,000	5,792,000	231,000
診療情報管理研究研修会	0	1,893,000	0	1,893,000	0	0	0	0	0	1,893,000	1,697,000	1,697,000	196,000
栄養管理研修会	0	1,165,000	0	1,165,000	0	0	0	0	0	1,165,000	1,014,000	1,014,000	151,000
臨床検査研修会	0	224,000	0	224,000	0	0	0	0	0	224,000	261,000	261,000	-37,000
リハビリテーション研修会	0	1,584,000	0	1,584,000	0	0	0	0	0	1,584,000	1,884,000	1,884,000	-300,000
経営管理研究会	0	0	0	0	0	1,025,000	0	1,025,000	0	1,025,000	1,126,000	1,126,000	-101,000
医療事務研究会	0	0	0	0	0	736,000	0	736,000	0	736,000	639,000	639,000	97,000
ほすびたる広告料	0	0	0	0	1,325,000	0	0	1,325,000	0	1,325,000	1,295,000	1,295,000	30,000
プログラム広告料	900,000	0	0	900,000	0	0	0	0	0	900,000	950,000	950,000	-50,000
受取補助金等	625,000	1,875,000	0	2,500,000	2,888,000	722,000	0	3,610,000	0	6,110,000	6,110,000	6,110,000	0
受取地方公共団体補助金	625,000	1,875,000	0	2,500,000	2,888,000	722,000	0	3,610,000	0	6,110,000	6,110,000	6,110,000	0
受取民間助成金	0	0	0	0	0	0	0	0	0	0	0	0	0
受取負担金	0	0	0	0	0	0	0	0	0	0	0	0	0
受取寄付金	0	0	0	0	0	0	0	0	0	0	0	0	0
雑収益	0	0	0	0	0	0	0	0	7,000	7,000	18,000	18,000	-11,000
受取利息	0	0	0	0	0	0	0	0	1,000	1,000	1,000	1,000	0
雑収益	0	0	0	0	0	0	0	0	6,000	6,000	17,000	17,000	-11,000
経常収益計	1,525,000	13,066,000	4,400,000	18,991,000	4,213,000	2,483,000	1,879,000	8,575,000	6,286,000	33,852,000	33,497,000	33,497,000	355,000
(2) 経常費用													
事業費	4,328,000	15,602,000	0	19,930,000	6,471,000	1,434,000	0	7,905,000	0	27,835,000	27,666,000	27,666,000	169,000
給料手当	2,140,000	6,372,000	0	8,512,000	1,011,000	357,000	0	1,368,000	0	9,880,000	9,906,000	9,906,000	-26,000
臨時雇賃金	0	0	0	0	0	0	0	0	0	0	0	0	0
退職給付費用	173,000	513,000	0	686,000	82,000	29,000	0	111,000	0	797,000	707,000	707,000	90,000
福利厚生費	352,000	1,047,000	0	1,399,000	166,000	59,000	0	225,000	0	1,624,000	1,614,000	1,614,000	10,000
謝金	0	0	0	0	0	0	0	0	0	0	0	0	0
委員会費	53,000	962,000	0	1,015,000	203,000	85,000	0	288,000	0	1,303,000	1,352,000	1,352,000	-49,000
委員日当	0	391,000	0	391,000	0	153,000	0	153,000	0	544,000	529,000	529,000	15,000
応援者日当	16,000	0	0	16,000	0	0	0	0	0	16,000	16,000	16,000	0
旅費交通費	68,000	555,000	0	623,000	2,000	36,000	0	38,000	0	661,000	564,000	564,000	97,000
通信運搬費	188,000	285,000	0	473,000	396,000	39,000	0	435,000	0	908,000	908,000	908,000	0
減価償却費	0	0	0	0	0	0	0	0	0	0	0	0	0
消耗品費	24,000	146,000	0	170,000	12,000	11,000	0	23,000	0	193,000	256,000	256,000	-63,000
印刷製本費	578,000	1,464,000	0	2,042,000	3,984,000	302,000	0	4,286,000	0	6,328,000	6,308,000	6,308,000	20,000
光熱水料費	21,000	61,000	0	82,000	10,000	3,000	0	13,000	0	95,000	98,000	98,000	-3,000
地代家賃	233,000	693,000	0	926,000	110,000	39,000	0	149,000	0	1,075,000	1,062,000	1,062,000	13,000
賃借料	292,000	1,404,000	0	1,696,000	0	144,000	0	144,000	0	1,840,000	1,760,000	1,760,000	80,000
諸謝金	119,000	1,221,000	0	1,340,000	0	152,000	0	152,000	0	1,492,000	1,481,000	1,481,000	11,000
委託費	0	0	0	0	0	0	0	0	0	0	0	0	0
編集取材費	0	0	0	0	493,000	0	0	493,000	0	493,000	476,000	476,000	17,000
雑費	71,000	488,000	0	559,000	2,000	25,000	0	27,000	0	586,000	629,000	629,000	-43,000
管理費	0	0	0	0	0	0	0	0	5,967,000	5,967,000	5,781,000	5,781,000	186,000
役員報酬	0	0	0	0	0	0	0	0	0	0	0	0	0
給料手当	0	0	0	0	0	0	0	0	2,009,000	2,009,000	2,015,000	2,015,000	-6,000
臨時雇賃金	0	0	0	0	0	0	0	0	0	0	0	0	0
退職給付費用	0	0	0	0	0	0	0	0	162,000	162,000	144,000	144,000	18,000
福利厚生費	0	0	0	0	0	0	0	0	330,000	330,000	328,000	328,000	2,000
会議費	0	0	0	0	0	0	0	0	1,585,000	1,585,000	1,540,000	1,540,000	45,000
旅費交通費	0	0	0	0	0	0	0	0	73,000	73,000	97,000	97,000	-24,000
通信運搬費	0	0	0	0	0	0	0	0	280,000	280,000	252,000	252,000	28,000
減価償却費	0	0	0	0	0	0	0	0	0	0	0	0	0
消耗什器備品費	0	0	0	0	0	0	0	0	0	0	0	0	0
消耗品費	0	0	0	0	0	0	0	0	51,000	51,000	64,000	64,000	-13,000
印刷製本費	0	0	0	0	0	0	0	0	395,000	395,000	388,000	388,000	7,000
光熱水料費	0	0	0	0	0	0	0	0	19,000	19,000	20,000	20,000	-1,000
地代家賃	0	0	0	0	0	0	0	0	219,000	219,000	216,000	216,000	3,000
賃借料	0	0	0	0	0	0	0	0	0	0	5,000	5,000	-5,000
渉外費	0	0	0	0	0	0	0	0	79,000	79,000	42,000	42,000	37,000
諸謝金	0	0	0	0	0	0	0	0	64,000	64,000	70,000	70,000	-6,000
租税公課	0	0	0	0	0	0	0	0	601,000	601,000	494,000	494,000	107,000
雑費	0	0	0	0	0	0	0	0	100,000	100,000	106,000	106,000	-6,000
予備費支出	0	0	0	0	0	0	0	0	0	0	0	0	0
経常費用計	4,328,000	15,602,000	0	19,930,000	6,471,000	1,434,000	0	7,905,000	5,967,000	33,802,000	33,447,000	33,447,000	355,000
評価損益等調整前当期経常増減額	-2,803,000	-2,536,000	4,400,000	-939,000	-2,258,000	1,049,000	1,879,000	670,000	319,000	50,000	50,000	50,000	0
評価損益等	0	0	0	0	0	0	0	0	0	0	0	0	0
当期経常増減額	-2,803,000	-2,536,000	4,400,000	-939,000	-2,258,000	1,049,000	1,879,000	670,000	319,000	50,000	50,000	50,000	0
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	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	0
当期経常外増減額	0	0	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	-2,803,000	-2,536,000	4,400,000	-939,000	-2,258,000	1,049,000	1,879,000	670,000	319,000	50,000	50,000	50,000	0
法人税、住民税及び事業税	0	0	0	0	0	0	0	0	50,000	50,000	0	0	50,000
当期一般正味財産増減額	-2,803,000	-2,536,000	4,400,000	-939,000	-2,258,000	1,049,000	1,879,000	670,000	269,000	0	50,000	50,000	-50,000
一般正味財産期首残高													