

正味財産増減計算書内訳表
平成29年4月1日から平成30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 | 内部取引控除 | 合計 |
|------------------------------|--------------------|--------------------|----------------|----------|------------------|------------------|----------|------------------|------------------|----------|--------------------|
| | 公 1 | 小計 | 収 1 | 収 2 | 他 1 | 他 2 | 共通 | 小計 | | | |
| I 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | | | | | | 0 | | | 0 |
| 特定資産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | | | | | | 0 | | | 0 |
| 受取入金 | 0 | 0 | 0 | 0 | 50,000 | 70,000 | 0 | 120,000 | 80,000 | 0 | 200,000 |
| 受取入金 | 0 | 0 | 0 | 0 | 50,000 | 70,000 | 0 | 120,000 | 80,000 | 0 | 200,000 |
| 受取会費 | 0 | 0 | 0 | 0 | 2,362,125 | 3,306,975 | 0 | 5,669,100 | 3,779,400 | 0 | 9,448,500 |
| 受取会費 | 0 | 0 | 0 | 0 | 2,362,125 | 3,306,975 | 0 | 5,669,100 | 3,779,400 | 0 | 9,448,500 |
| 事業収益 | 159,340,977 | 159,340,977 | 432,711 | 0 | 0 | 388,668 | 0 | 821,379 | 0 | 0 | 160,162,356 |
| 歯科医道の高揚及び歯科医学の進歩発展に関する事業収益 | 503,900 | 503,900 | 0 | 0 | 0 | 388,668 | 0 | 388,668 | 0 | 0 | 892,568 |
| 国保委託助成金 | 0 | 0 | 0 | 0 | 0 | 388,668 | 0 | 388,668 | 0 | 0 | 388,668 |
| 医学振興助成金 | 254,000 | 254,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 254,000 |
| 都歯助成金 | 249,900 | 249,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 249,900 |
| 歯科保健に関する啓発及び相談事業収益 | 1,035,000 | 1,035,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,035,000 |
| 地域医療システム推進事業 | 1,035,000 | 1,035,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,035,000 |
| 地域社会の福祉の増進を目的とする歯科検診及び診療事業収益 | 64,672,689 | 64,672,689 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64,672,689 |
| 健診事業 | 14,729,508 | 14,729,508 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,729,508 |
| 保育園検診事業 | 4,809,864 | 4,809,864 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,809,864 |
| 幼稚園委託事業 | 12,272,115 | 12,272,115 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,272,115 |
| 休日歯科応急事業 | 13,891,810 | 13,891,810 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,891,810 |
| 歯科口腔健康診査事業 | 14,853,682 | 14,853,682 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,853,682 |
| 口腔保健センター診療（休日歯科） | 3,240,720 | 3,240,720 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,240,720 |
| 公衆衛生補助金 | 874,990 | 874,990 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 874,990 |
| 高齢者の福祉の増進を目的とする事業収益 | 16,403,410 | 16,403,410 | 270,510 | 0 | 0 | 0 | 0 | 270,510 | 0 | 0 | 16,673,920 |
| 介護施設歯科訪問診療 | 16,403,410 | 16,403,410 | 270,510 | 0 | 0 | 0 | 0 | 270,510 | 0 | 0 | 16,673,920 |
| 障がい者の福祉の増進を目的とする歯科診療事業収益 | 76,624,156 | 76,624,156 | 162,201 | 0 | 0 | 0 | 0 | 162,201 | 0 | 0 | 76,786,357 |
| 障がい者歯科診療事業 | 54,034,307 | 54,034,307 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 54,034,307 |
| 子ども発達センター嘱託歯科医事業 | 698,890 | 698,890 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 698,890 |
| 口腔保健センター診療（障がい者歯科） | 21,890,959 | 21,890,959 | 162,201 | 0 | 0 | 0 | 0 | 162,201 | 0 | 0 | 22,053,160 |
| 災害時歯科診療及び身元確認事業収益 | 101,822 | 101,822 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 101,822 |
| 災害時救護活動事業 | 101,822 | 101,822 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 101,822 |
| 企業健診事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 企業健診事業 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 広告宣伝事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 広告宣伝事業 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取補助金等 | 0 | 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 | | | 0 |
| 受取寄付金 | 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 |
| 雑収益 | 230,000 | 230,000 | 137,293 | 0 | 30,000 | 200,000 | 0 | 367,293 | 41,255 | 0 | 638,548 |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 553 | 0 | 553 |
| その他の雑収益 | 230,000 | 230,000 | 137,293 | 0 | 30,000 | 200,000 | 0 | 367,293 | 40,702 | 0 | 637,995 |
| 経常収益計 | 159,570,977 | 159,570,977 | 570,004 | 0 | 2,442,125 | 3,965,643 | 0 | 6,977,772 | 3,900,655 | 0 | 170,449,404 |

| 科 目 | 公益目的事業会計 | | 収益事業等会計 | | | | | | 法人会計 | 内部取引控除 | 合計 |
|--------------|-------------|-------------|---------|---------|-----------|-----------|----|-----------|-----------|--------|-------------|
| | 公 1 | 小計 | 収 1 | 収 2 | 他 1 | 他 2 | 共通 | 小計 | | | |
| (2) 経常費用 | | | | | | | | | | | |
| 事業費 | 162,891,659 | 162,891,659 | 125,390 | 283,525 | 2,256,235 | 2,577,179 | 0 | 5,242,329 | | 0 | 168,133,988 |
| 事業原価 | 4,459,867 | 4,459,867 | 0 | 0 | 0 | 0 | 0 | 0 | | | 4,459,867 |
| 出務手当 | 89,349,286 | 89,349,286 | 0 | 0 | 0 | 0 | 0 | 0 | | | 89,349,286 |
| 衛生士給料 | 21,695,695 | 21,695,695 | 0 | 0 | 0 | 0 | 0 | 0 | | | 21,695,695 |
| 役員報酬 | 3,177,324 | 3,177,324 | 16,991 | 29,734 | 212,388 | 148,672 | 0 | 407,785 | | | 3,585,109 |
| 役員退職金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 給料手当 | 7,157,263 | 7,157,263 | 38,274 | 66,981 | 478,428 | 334,899 | 0 | 918,582 | | | 8,075,845 |
| 福利厚生費 | 2,764,957 | 2,764,957 | 5,875 | 10,282 | 73,445 | 51,410 | 0 | 141,012 | | | 2,905,969 |
| 会議費 | 7,549,850 | 7,549,850 | 25,100 | 87,850 | 265,100 | 440,000 | 0 | 818,050 | | | 8,367,900 |
| 消耗品費 | 1,587,761 | 1,587,761 | 902 | 1,158 | 36,277 | 34,997 | 0 | 73,334 | | | 1,661,095 |
| 保険料 | 403,960 | 403,960 | 0 | 191 | 955 | 955 | 0 | 2,101 | | | 406,061 |
| 印刷製本費 | 3,159,576 | 3,159,576 | 0 | 602 | 545,502 | 72,912 | 0 | 619,016 | | | 3,778,592 |
| 賃借料 | 200,000 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | | | 200,000 |
| 諸謝金 | 1,458,000 | 1,458,000 | 0 | 0 | 0 | 180,000 | 0 | 180,000 | | | 1,638,000 |
| 表彰費 | 454,072 | 454,072 | 0 | 0 | 0 | 0 | 0 | 0 | | | 454,072 |
| 調査費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 事務費 | 1,156,447 | 1,156,447 | 0 | 0 | 0 | 0 | 0 | 0 | | | 1,156,447 |
| 通信運搬費 | 801,477 | 801,477 | 930 | 930 | 291,792 | 406,463 | 0 | 700,115 | | | 1,501,592 |
| 図書購入費 | 10,692 | 10,692 | 0 | 0 | 0 | 43,200 | 0 | 43,200 | | | 53,892 |
| 支払助成金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 研究費 | 257,170 | 257,170 | 0 | 0 | 0 | 0 | 0 | 0 | | | 257,170 |
| ホームページ費 | 259,200 | 259,200 | 0 | 0 | 15,552 | 0 | 0 | 15,552 | | | 274,752 |
| 旅費交通費 | 2,631,324 | 2,631,324 | 989 | 1,730 | 12,364 | 10,215 | 0 | 25,298 | | | 2,656,622 |
| 企画取材費 | 0 | 0 | 0 | 0 | 48,750 | 0 | 0 | 48,750 | | | 48,750 |
| 整備会費 | 0 | 0 | 0 | 0 | 0 | 692,496 | 0 | 692,496 | | | 692,496 |
| 市民公開講座 | 1,632,368 | 1,632,368 | 0 | 0 | 0 | 0 | 0 | 0 | | | 1,632,368 |
| リース料 | 555,288 | 555,288 | 2,683 | 2,236 | 136,389 | 4,472 | 0 | 145,780 | | | 701,068 |
| 修繕費 | 215,904 | 215,904 | 0 | 3,308 | 16,544 | 16,544 | 0 | 36,396 | | | 252,300 |
| 光熱水費 | 82,644 | 82,644 | 0 | 2,755 | 13,773 | 13,773 | 0 | 30,301 | | | 112,945 |
| 租税公課 | 6,916,872 | 6,916,872 | 20,828 | 35,705 | 4,953 | 4,953 | 0 | 66,439 | | | 6,983,311 |
| 渉外費 | 230,336 | 230,336 | 1,048 | 4,542 | 1,048 | 0 | 0 | 6,638 | | | 236,974 |
| 減価償却費 | 1,382,079 | 1,382,079 | 0 | 9,310 | 46,555 | 46,555 | 0 | 102,420 | | | 1,484,499 |
| 管理費 | 976,465 | 976,465 | 9,434 | 17,297 | 26,731 | 40,882 | 0 | 94,344 | | | 1,070,809 |
| 退職金繰入 | 224,400 | 224,400 | 1,200 | 2,100 | 15,000 | 10,500 | 0 | 28,800 | | | 253,200 |
| 雑費 | 2,141,382 | 2,141,382 | 1,136 | 6,814 | 14,689 | 23,281 | 0 | 45,920 | | | 2,187,302 |
| 管理費 | | | | | | | | | 6,344,144 | 0 | 6,344,144 |
| 給料手当 | | | | | | | | | 1,492,691 | | 1,492,691 |
| 役員報酬 | | | | | | | | | 662,651 | | 662,651 |
| 役員退職金 | | | | | | | | | 0 | | 0 |
| 福利厚生費 | | | | | | | | | 229,148 | | 229,148 |
| 会議費 | | | | | | | | | 1,531,100 | | 1,531,100 |
| 旅費交通費 | | | | | | | | | 38,577 | | 38,577 |
| 通信運搬費 | | | | | | | | | 72,483 | | 72,483 |
| 減価償却費 | | | | | | | | | 549,345 | | 549,345 |
| 消耗品費 | | | | | | | | | 68,343 | | 68,343 |
| 修繕費 | | | | | | | | | 195,220 | | 195,220 |
| リース料 | | | | | | | | | 100,166 | | 100,166 |
| 印刷製本費 | | | | | | | | | 305,674 | | 305,674 |
| 光熱水費 | | | | | | | | | 162,532 | | 162,532 |
| 保険料 | | | | | | | | | 11,269 | | 11,269 |
| 租税公課 | | | | | | | | | 58,439 | | 58,439 |
| 渉外費 | | | | | | | | | 112,546 | | 112,546 |
| 管理費 | | | | | | | | | 501,599 | | 501,599 |
| 退職金繰入 | | | | | | | | | 46,800 | | 46,800 |
| 雑費 | | | | | | | | | 205,561 | | 205,561 |
| 経常費用計 | 162,891,659 | 162,891,659 | 125,390 | 283,525 | 2,256,235 | 2,577,179 | 0 | 5,242,329 | 6,344,144 | 0 | 174,478,132 |

| 科 目 | 公益目的事業会計 | | 収益事業等会計 | | | | | | 法人会計 | 内部取引控除 | 合計 |
|---------------------|--------------------|--------------------|------------------|--------------------|----------------|------------------|--------------------|------------------|-------------------|----------|--------------------|
| | 公 1 | 小計 | 収 1 | 収 2 | 他 1 | 他 2 | 共通 | 小計 | | | |
| 評価損益等調整前当期経常増減額 | △ 3,320,682 | △ 3,320,682 | 444,614 | △ 283,525 | 185,890 | 1,388,464 | 0 | 1,735,443 | △ 2,443,489 | 0 | △ 4,028,728 |
| 基本財産評価損益等 | | 0 | | | | | | 0 | | | 0 |
| 特定資産評価損益等 | | 0 | | | | | | 0 | | | 0 |
| 投資有価証券評価損益等 | | 0 | | | | | | 0 | | | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 3,320,682 | △ 3,320,682 | 444,614 | △ 283,525 | 185,890 | 1,388,464 | 0 | 1,735,443 | △ 2,443,489 | 0 | △ 4,028,728 |
| 2. 経常外増減の部 | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | |
| その他の経常外収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,296,452 | | 5,296,452 |
| 過年度修正益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,296,452 | | 5,296,452 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,296,452 | 0 | 5,296,452 |
| (2) 経常外費用 | | | | | | | | | | | |
| その他の経常外費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 退職給付引当金繰入額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 修繕引当金繰入額 | 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 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,146,452 | 0 | 5,146,452 |
| 他会計振替額 | 768,818 | 768,818 | 0 | 0 | 0 | 0 | △ 768,818 | △ 768,818 | | | 0 |
| 当期一般正味財産増減額 | △ 2,551,864 | △ 2,551,864 | 444,614 | △ 283,525 | 185,890 | 1,388,464 | △ 768,818 | 966,625 | 2,702,963 | 0 | 1,117,724 |
| 一般正味財産期首残高 | 15,737,716 | 15,737,716 | 1,523,506 | △ 1,314,308 | 566,570 | 4,115,874 | △ 2,085,666 | 2,805,976 | 90,082,493 | | 108,626,185 |
| 一般正味財産期末残高 | 13,185,852 | 13,185,852 | 1,968,120 | △ 1,597,833 | 752,460 | 5,504,338 | △ 2,854,484 | 3,772,601 | 92,785,456 | 0 | 109,743,909 |
| II 指定正味財産増減の部 | | | | | | | | | | | |
| 一般正味財産への振替額 | | 0 | | | | | | 0 | | | 0 |
| 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 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| III 正味財産期末残高 | 13,185,852 | 13,185,852 | 1,968,120 | △ 1,597,833 | 752,460 | 5,504,338 | △ 2,854,484 | 3,772,601 | 92,785,456 | 0 | 109,743,909 |

公益目的事業会計

公 1 歯・口腔の健康増進及び公衆衛生の向上を図る事業

収益事業等会計

収 1 歯科保険関連用品の販売事業

収 2 企業健診及び広告宣伝事業

他 1 名簿・会誌等発行事業等

他 2 医療保険の適正化を目的とする事業等