

正味財産増減予算書

平成29年4月1日から平成30年3月31日まで

公益社団法人 大津市医師会

I 一般正味財産増減の部

1 経常増減の部

(1) 経常収益

大科目	中科目	公1事業			他事業(相互扶助含)			法人会計			内部取引	平成29年度 予算合計	前年度予算額	増減
		予算額	前年度予算額	増減	予算額	前年度予算額	増減	予算額	前年度予算額	増減				
1.基本財産運用収益		15,000	30,000	△ 15,000	0	0	0	15,000	20,000	△ 5,000		30,000	50,000	△ 20,000
	基本財産利息収益	15,000	30,000	△ 15,000	0	0	0	15,000	20,000	△ 5,000		30,000	50,000	△ 20,000
2.特定資産運用収益		1,000	1,000	0	0	0	0	1,000	1,000	0		2,000	2,000	0
	特定資産利息収益	1,000	1,000	0	0	0	0	1,000	1,000	0		2,000	2,000	0
3.受取会費		23,019,000	22,053,000	966,000	6,879,000	6,617,000	262,000	16,051,000	15,438,000	613,000		45,949,000	44,108,000	1,841,000
	A会員受取会費	21,105,000	20,205,000	900,000	6,304,000	6,062,000	242,000	14,710,000	14,144,000	566,000		42,119,000	40,411,000	1,708,000
	B会員受取会費	1,272,000	1,188,000	84,000	382,000	357,000	25,000	891,000	832,000	59,000		2,545,000	2,377,000	168,000
	C会員受取会費	642,000	660,000	△ 18,000	193,000	198,000	△ 5,000	450,000	462,000	△ 12,000		1,285,000	1,320,000	△ 35,000
4.受取入会金		14,000,000	6,000,000	8,000,000	4,200,000	4,200,000	0	9,800,000	3,000,000	6,800,000		28,000,000	28,000,000	0
	受取入会金	14,000,000	6,000,000	8,000,000	4,200,000	4,200,000	0	9,800,000	3,000,000	6,800,000		28,000,000	28,000,000	0
5.補助金収益		7,925,000	8,055,000	△ 130,000	314,000	314,000	0	0	0	0		8,239,000	8,369,000	△ 130,000
	滋賀県補助金収益	1,000	1,000	0	0	0	0	0	0	0		1,000	1,000	0
	県医師会補助金収益	4,514,000	4,514,000	0	314,000	314,000	0	0	0	0		4,828,000	4,828,000	0
	大津市補助金収益	3,410,000	3,540,000	△ 130,000	0	0	0	0	0	0		3,410,000	3,540,000	△ 130,000
6.助成金収益		2,000	2,000	0	0	0	0	0	0	0		2,000	2,000	0
	滋賀県助成金収益	1,000	1,000	0	0	0	0	0	0	0		1,000	1,000	0
	大津市助成金収益	1,000	1,000	0	0	0	0	0	0	0		1,000	1,000	0
7.受託金収益		2,289,000	2,789,000	△ 500,000	0	0	0	0	0	0		2,289,000	2,789,000	△ 500,000
	滋賀県受託金収益	1,000	1,000	0	0	0	0	0	0	0		1,000	1,000	0
	県医師会受託金収益	1,000	1,000	0	0	0	0	0	0	0		1,000	1,000	0
	大津市受託金収益	2,287,000	2,787,000	△ 500,000	0	0	0	0	0	0		2,287,000	2,787,000	△ 500,000
8.寄付金収益		1,000	1,000	0	0	0	0	0	0	0		1,000	1,000	0
	寄付金収益	1,000	1,000	0	0	0	0	0	0	0		1,000	1,000	0
9.看護専修学校生徒納付金収益		38,796,000	39,132,000	△ 336,000	0	0	0	0	0	0		38,796,000	39,132,000	△ 336,000
	授業料収益	20,496,000	20,832,000	△ 336,000	0	0	0	0	0	0		20,496,000	20,832,000	△ 336,000
	入学金収益	13,500,000	13,500,000	0	0	0	0	0	0	0		13,500,000	13,500,000	0
	協力金収益	4,500,000	4,500,000	0	0	0	0	0	0	0		4,500,000	4,500,000	0
	生徒納付金雑収益	300,000	300,000	0	0	0	0	0	0	0		300,000	300,000	0
10.看護専修学校手数料使用料収益		2,436,000	2,436,000	0	0	0	0	0	0	0		2,436,000	2,436,000	0
	入学受験料収益	2,106,000	2,106,000	0	0	0	0	0	0	0		2,106,000	2,106,000	0
	手数料収益	230,000	230,000	0	0	0	0	0	0	0		230,000	230,000	0
	使用料収益	100,000	100,000	0	0	0	0	0	0	0		100,000	100,000	0
11.看護専修学校補助金収益		15,159,000	15,159,000	0	0	0	0	0	0	0		15,159,000	15,159,000	0
	国・県補助金収益	8,889,000	8,889,000	0	0	0	0	0	0	0		8,889,000	8,889,000	0
	大津市補助金収益	3,610,000	3,610,000	0	0	0	0	0	0	0		3,610,000	3,610,000	0
	県医師会補助金収益	2,500,000	2,500,000	0	0	0	0	0	0	0		2,500,000	2,500,000	0
	日本医師会補助金収益	160,000	160,000	0	0	0	0	0	0	0		160,000	160,000	0
12.雑収益		1,648,000	1,767,000	△ 119,000	144,000	144,000	0	3,000	4,000	△ 1,000		1,795,000	1,915,000	△ 120,000
	会誌広告収益	1,584,000	1,700,000	△ 116,000	0	0	0	0	0	0		1,584,000	1,700,000	△ 116,000
	受取利息	4,000	7,000	△ 3,000	0	0	0	3,000	4,000	△ 1,000		7,000	11,000	△ 4,000
	雑収益	60,000	60,000	0	144,000	144,000	0	0	0	0		204,000	204,000	0
経常収益計		105,291,000	97,425,000	7,866,000	11,537,000	11,275,000	262,000	25,870,000	18,463,000	7,407,000		142,698,000	141,963,000	735,000

(2) 経常費用

大科目	中科目	公1事業			他事業(相互扶助含)			法人会計			内部取引	平成29年度 予算合計	前年度予算額	増減
		予算額	前年度予算額	増減	予算額	前年度予算額	増減	予算額	前年度予算額	増減				
	役員報酬	6,044,000	6,220,000	△ 176,000	125,000	464,000	△ 339,000	4,704,000	4,704,000	0		10,873,000	11,388,000	△ 515,000
	役員報酬							408,000	408,000	0		408,000	408,000	0
	講師料(看護専修学校)	4,100,000	4,100,000	0	0	0	0	0	0	0		4,100,000	4,100,000	0
	職員給与手当	20,368,000	20,360,000	8,000	900,000	1,100,000	△ 200,000	11,006,000	11,401,000	△ 395,000		32,274,000	32,861,000	△ 587,000
	教員給与手当	26,500,000	26,700,000	△ 200,000	0	0	0	0	0	0		26,500,000	26,700,000	△ 200,000
	退職給付金	21,000	1,000	20,000	0	0	0	1,000	1,000	0		22,000	2,000	20,000
	臨時職員雇用資金	11,000	460,000	△ 449,000	0	0	0	1,000	450,000	△ 449,000		12,000	910,000	△ 898,000
	臨時教員雇用資金	2,400,000	2,400,000	0	0	0	0	0	0	0		2,400,000	2,400,000	0
	職員法定福利費	4,400,000	4,600,000	△ 200,000	0	0	0	2,100,000	2,420,000	△ 320,000		6,500,000	7,020,000	△ 520,000
	教員法定福利費	5,200,000	5,000,000	200,000	0	0	0	0	0	0		5,200,000	5,000,000	200,000
	職員福利厚生費	420,000	420,000	0	0	0	0	91,000	91,000	0		511,000	511,000	0
	職員研修費	70,000	70,000	0	0	0	0	0	0	0		70,000	70,000	0
	会議費	1,089,000	1,037,000	52,000	2,291,000	1,895,000	396,000	1,160,000	1,158,000	2,000		4,540,000	4,090,000	450,000
	拠点整備コーディネーター賃金	1,830,000	2,051,000	△ 221,000	0	0	0	0	0	0		1,830,000	2,051,000	△ 221,000
	旅費交通費	7,531,000	7,034,000	497,000	813,000	862,000	△ 49,000	609,000	609,000	0		8,953,000	8,505,000	448,000
	報酬(看護専修学校)	10,000	10,000	0	0	0	0	0	0	0		10,000	10,000	0
	報償費	875,000	467,000	408,000	0	0	0	0	0	0		875,000	467,000	408,000
	通信運搬費	1,530,000	1,739,000	△ 209,000	215,000	310,000	△ 95,000	395,000	395,000	0		2,140,000	2,444,000	△ 304,000
	消耗品費	2,517,000	2,050,000	467,000	545,000	135,000	410,000	1,080,000	1,100,000	△ 20,000		4,142,000	3,285,000	857,000
	修繕費	100,000	100,000	0	0	0	0	0	0	0		100,000	100,000	0
	印刷製本費	6,696,000	6,923,000	△ 227,000	165,000	87,000	78,000	585,000	621,000	△ 36,000		7,446,000	7,631,000	△ 185,000
	光熱水費	1,800,000	1,800,000	0	0	0	0	0	0	0		1,800,000	1,800,000	0
	賃借料	5,722,000	4,604,000	1,118,000	424,000	239,000	185,000	971,000	850,000	121,000		7,117,000	5,693,000	1,424,000
	備品費	650,000	625,000	25,000	360,000	335,000	25,000	1,000	1,000	0		1,011,000	961,000	50,000
	広告料	300,000	300,000	0	0	0	0	0	0	0		300,000	300,000	0
	図書費	300,000	300,000	0	0	0	0	0	0	0		300,000	300,000	0
	保険料	240,000	260,000	△ 20,000	300,000	250,000	50,000	295,000	350,000	△ 55,000		835,000	860,000	△ 25,000
	衛生費	1,670,000	1,670,000	0	0	0	0	0	0	0		1,670,000	1,670,000	0
	手数料	106,000	153,000	△ 47,000	4,000	4,000	0	400,000	400,000	0		510,000	557,000	△ 47,000
	諸謝金	1,428,000	1,965,000	△ 537,000	114,000	147,000	△ 33,000	600,000	600,000	0		2,142,000	2,712,000	△ 570,000
	慶弔費	50,000	50,000	0	1,280,000	1,070,000	210,000	0	0	0		1,330,000	1,120,000	

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一般正味財産増減の部  
1 経常増減の部

(1) 経常収益

(単位：円)

大科目	中科目	公1事業			他事業(相互扶助含)			法人会計			内部取引	平成29年度 予算合計	前年度予算額	増減
		予算額	前年度予算額	増減	予算額	前年度予算額	増減	予算額	前年度予算額	増減				
1.基本財産運用収益		15,000	30,000	△ 15,000	0	0	0	15,000	20,000	△ 5,000		30,000	50,000	△ 20,000
	基本財産利息収益	15,000	30,000	△ 15,000	0	0	0	15,000	20,000	△ 5,000		30,000	50,000	△ 20,000
2.特定資産運用収益		1,000	1,000	0	0	0	0	1,000	1,000	0		2,000	2,000	0
	特定資産利息収益	1,000	1,000	0	0	0	0	1,000	1,000	0		2,000	2,000	0
3.受取会費		23,019,000	22,053,000	966,000	6,879,000	6,617,000	262,000	16,051,000	15,438,000	613,000		45,949,000	44,108,000	1,841,000
	A会員受取会費	21,105,000	20,205,000	900,000	6,304,000	6,062,000	242,000	14,710,000	14,144,000	566,000		42,119,000	40,411,000	1,708,000
	B会員受取会費	1,272,000	1,188,000	84,000	382,000	357,000	25,000	891,000	832,000	59,000		2,545,000	2,377,000	168,000
	C会員受取会費	642,000	660,000	△ 18,000	193,000	198,000	△ 5,000	450,000	462,000	△ 12,000		1,285,000	1,320,000	△ 35,000
4.受取入会金		14,000,000	6,000,000	0	4,200,000	4,200,000	0	9,800,000	3,000,000	6,800,000		28,000,000	28,000,000	0
	受取入会金	14,000,000	6,000,000	0	4,200,000	4,200,000	0	9,800,000	3,000,000	6,800,000		28,000,000	28,000,000	0
5.補助金収益		7,925,000	8,055,000	△ 130,000	314,000	314,000	0	0	0	0		8,239,000	8,369,000	△ 130,000
	滋賀県補助金収益	1,000	1,000	0	0	0	0	0	0	0		1,000	1,000	0
	県医師会補助金収益	4,514,000	4,514,000	0	314,000	314,000	0	0	0	0		4,828,000	4,828,000	0
	大津市補助金収益	3,410,000	3,540,000	△ 130,000	0	0	0	0	0	0		3,410,000	3,540,000	△ 130,000
6.助成金収益		2,000	2,000	0	0	0	0	0	0	0		2,000	2,000	0
	滋賀県助成金収益	1,000	1,000	0	0	0	0	0	0	0		1,000	1,000	0
	大津市助成金収益	1,000	1,000	0	0	0	0	0	0	0		1,000	1,000	0
7.受託金収益		2,289,000	2,789,000	△ 500,000	0	0	0	0	0	0		2,289,000	2,789,000	△ 500,000
	滋賀県受託金収益	1,000	1,000	0	0	0	0	0	0	0		1,000	1,000	0
	県医師会受託金収益	1,000	1,000	0	0	0	0	0	0	0		1,000	1,000	0
	大津市受託金収益	2,287,000	2,787,000	△ 500,000	0	0	0	0	0	0		2,287,000	2,787,000	△ 500,000
8.寄付金収益		1,000	1,000	0	0	0	0	0	0	0		1,000	1,000	0
	寄付金収益	1,000	1,000	0	0	0	0	0	0	0		1,000	1,000	0
9.看護専修学校生徒納付金収益		38,796,000	39,132,000	△ 336,000	0	0	0	0	0	0		38,796,000	39,132,000	△ 336,000
	授業料収益	20,496,000	20,832,000	△ 336,000	0	0	0	0	0	0		20,496,000	20,832,000	△ 336,000
	入学金収益	13,500,000	13,500,000	0	0	0	0	0	0	0		13,500,000	13,500,000	0
	協力金収益	4,500,000	4,500,000	0	0	0	0	0	0	0		4,500,000	4,500,000	0
	生徒納付金雑収益	300,000	300,000	0	0	0	0	0	0	0		300,000	300,000	0
10.看護専修学校手数料使用料収益		2,436,000	2,436,000	0	0	0	0	0	0	0		2,436,000	2,436,000	0
	入学受験料収益	2,106,000	2,106,000	0	0	0	0	0	0	0		2,106,000	2,106,000	0
	手数料収益	230,000	230,000	0	0	0	0	0	0	0		230,000	230,000	0
	使用料収益	100,000	100,000	0	0	0	0	0	0	0		100,000	100,000	0
11.看護専修学校補助金収益		15,159,000	15,159,000	0	0	0	0	0	0	0		15,159,000	15,159,000	0
	国・県補助金収益	8,889,000	8,889,000	0	0	0	0	0	0	0		8,889,000	8,889,000	0
	大津市補助金収益	3,610,000	3,610,000	0	0	0	0	0	0	0		3,610,000	3,610,000	0
	県医師会補助金収益	2,500,000	2,500,000	0	0	0	0	0	0	0		2,500,000	2,500,000	0
	日本医師会補助金収益	160,000	160,000	0	0	0	0	0	0	0		160,000	160,000	0
12.雑収益		1,648,000	1,767,000	△ 119,000	144,000	144,000	0	3,000	4,000	△ 1,000		1,795,000	1,915,000	△ 120,000
	会誌広告収益	1,584,000	1,700,000	△ 116,000	0	0	0	0	0	0		1,584,000	1,700,000	△ 116,000
	受取利息	4,000	7,000	△ 3,000	0	0	0	3,000	4,000	△ 1,000		7,000	11,000	△ 4,000
	雑収益	60,000	60,000	0	144,000	144,000	0	0	0	0		204,000	204,000	0
経常収益計		105,291,000	97,425,000	7,866,000	11,537,000	11,275,000	262,000	25,870,000	18,463,000	7,407,000		142,698,000	141,963,000	735,000

(2) 経常費用

大科目	中科目	公1事業			他事業(相互扶助含)			法人会計			内部取引	平成29年度 予算合計	前年度予算額	増減
		予算額	前年度予算額	増減	予算額	前年度予算額	増減	予算額	前年度予算額	増減				
	役員報酬	6,044,000	6,220,000	△ 176,000	125,000	464,000	△ 339,000	4,704,000	4,704,000	0		10,873,000	11,388,000	△ 515,000
	役職報酬							408,000	408,000	0		408,000	408,000	0
	講師料(看護専修学校)	4,100,000	4,100,000	0	0	0	0	0	0	0		4,100,000	4,100,000	0
	職員給与手当	20,368,000	20,360,000	8,000	900,000	1,100,000	△ 200,000	11,006,000	11,401,000	△ 395,000		32,274,000	32,861,000	△ 587,000
	教員給与手当	26,500,000	26,700,000	△ 200,000	0	0	0	0	0	0		26,500,000	26,700,000	△ 200,000
	退職給付金	21,000	1,000	20,000	0	0	0	1,000	1,000	0		22,000	2,000	20,000
	臨時職員雇用賃金	11,000	460,000	△ 449,000	0	0	0	1,000	450,000	△ 449,000		12,000	910,000	△ 898,000
	臨時教員雇用賃金	2,400,000	2,400,000	0	0	0	0	0	0	0		2,400,000	2,400,000	0
	職員法定福利費	4,400,000	4,600,000	△ 200,000	0	0	0	2,100,000	2,420,000	△ 320,000		6,500,000	7,020,000	△ 520,000
	教員法定福利費	5,200,000	5,000,000	200,000	0	0	0	0	0	0		5,200,000	5,000,000	200,000
	職員福利厚生費	420,000	420,000	0	0	0	0	91,000	91,000	0		511,000	511,000	0
	職員研修費	70,000	70,000	0	0	0	0	0	0	0		70,000	70,000	0
	会議費	1,089,000	1,037,000	52,000	2,291,000	1,895,000	396,000	1,160,000	1,158,000	2,000		4,540,000	4,090,000	450,000
	拠点整備コーディネート費	1,830,000	2,051,000	△ 221,000	0	0	0	0	0	0		1,830,000	2,051,000	△ 221,000
	旅費交通費	7,531,000	7,034,000	497,000	813,000	862,000	△ 49,000	609,000	609,000	0		8,953,000	8,505,000	448,000
	報酬(看護専修学校)	10,000	10,000	0	0	0	0	0	0	0		10,000	10,000	0
	報酬	875,000	467,000	408,000	0	0	0	0	0	0		875,000	467,000	408,000
	通信運搬費	1,530,000	1,739,000	△ 209,000	215,000	310,000	△ 95,000	395,000	395,000	0		2,140,000	2,444,000	△ 304,000
	消耗品費	2,517,000	2,050,000	467,000	545,000	135,000	410,000	1,080,000	1,100,000	△ 20,000		4,142,000	3,285,000	857,000
	修繕費	100,000	100,000	0	0	0	0	0	0	0		100,000	100,000	0
	印刷製本費	6,696,000	6,923,000	△ 227,000	165,000	87,000	78,000	585,000	621,000	△ 36,000		7,446,000	7,631,000	△ 185,000
	光熱水費	1,800,000	1,800,000	0	0	0	0	0	0	0		1,800,000	1,800,000	0
	賃借料	5,722,000	4,604,000	1,118,000	424,000	239,000	185,000	971,000	850,000	121,000		7,117,000	5,693,000	1,424,000
	備品費	650,000	625,000	25,000	360,000	335,000	25,000	1,000	1,000	0		1,011,000	961,000	50,000
	広告料	300,000	300,000	0	0	0	0	0	0	0		300,000	300,000	0
	図書費	300,000	300,000	0	0	0	0	0	0	0		300,000	300,000	0
	保険料	240,000	260,000	△ 20,000	300,000	250,000	50,000	295,000	350,000	△ 55,000		835,000	860,000	△ 25,000
	衛生費	1,670,000	1,670,000	0	0	0	0	0	0	0		1,670,000	1,670,000	0
	手数料	106,000	153,000	△ 47,000	4,000	4,000	0	400,000	400,000	0		510,000	557,000	△ 47,000
	諸謝金	1,428,000	1,965,000	△ 537,000	114,000	147,000	△ 33,000	600,000	600,000	0		2,142,000	2,712,000	△ 570,000
	吊費	50,000	50,000	0	1,280,000	1,070,000	210,000	0	0	0		1,330,000	1,120,000	210,000
	会員厚生事業費				244									