

正味財産増減計算書内訳表
令和5年4月1日～令和6年3月31日

	公益目的事業会計								収益事業等会計	法人会計					相殺	合計
	医師会病院	健診検査センター	看護・リハビリ学院	夜間急病センター	道南医学会	市民健康教室	災害・救急医療	小計		一般会計	積立(基金)	道南ブロック	施設整備	小計		
1. 一般正味財産増減の部																
受取入金	0	0	0	0	0	0	0	0	0	86,000	0	0	0	86,000		86,000
受取会費	0	0	0	0	114,546	0	0	114,546	0	65,011,400	0	0	0	65,011,400	-888,100	64,237,846
事業収益	3,726,771,273	878,731,966	299,038,500	187,144,215	0	0	5,428,000	5,097,113,954	15,949,226	20,568,013	0	0	0	20,568,013	-72,723,690	5,060,907,503
専門学校事業収益			299,038,500					299,038,500	0	0	0	0	0	0		299,038,500
健診検査事業収益		821,719,409						821,719,409	0	0	0	0	0	0	-72,723,690	748,995,719
医療保険事業収益	3,689,746,727	38,235,614		157,720,215				3,885,702,556	0	0	0	0	0	0		3,885,702,556
受託事業収益	37,024,546	18,776,943		28,471,000			5,428,000	89,700,489	0	18,977,103	0	0	0	18,977,103		108,677,592
健康教育事業収益								0	0	0	0	0	0	0		0
事務手数料収益				953,000				953,000	15,949,226	1,590,910	0	0	0	1,590,910		18,493,136
受取補助金	195,983,623	4,203,000	77,371,000	1,778,682	200,000	210,000	7,573,400	287,319,705	0	2,373,800	0	600,000	0	2,973,800	0	290,293,505
地方公共団体補助金	161,799,623	529,000	69,696,000	1,778,682				233,803,305	0	2,373,800	0	0	0	2,373,800		236,177,105
道医補助金			800,000		200,000	210,000	7,573,400	8,783,400	0	0	0	600,000	0	600,000		9,383,400
民間助成金			0					0	0	0	0	0	0	0		0
受取補助金等振替額	34,184,000	3,674,000	6,875,000					44,733,000	0	0	0	0	0	0		44,733,000
受取負担金	0	0	96,761,000	0	3,150,000	0	0	99,911,000	0	4,600,000	0	0	0	4,600,000	-1,750,000	102,761,000
開業負担金								0	0	4,600,000	0	0	0	4,600,000		4,600,000
その他負担金			96,761,000		3,150,000			99,911,000	0	0	0	0	0	0	-1,750,000	98,161,000
受取寄付金			575,300	0	0	0	0	575,300	0	5,000,000	0	0	0	5,000,000		5,575,300
雑収	31,273,396	1,007,570	3,800,056	261,021	56	0	26	36,342,125	1,144,443	394,582	223,051	57	36	617,726	-649,132	37,455,162
受取利息	100	813	959	250	56		26	2,204	224	539	223,051	57	36	223,683		226,111
雑収	31,273,296	1,006,757	3,799,097	260,771				36,339,921	1,144,219	394,043	0	0	0	394,043	-649,132	37,229,051
經常収益合計	3,954,028,292	883,942,536	477,545,856	189,183,918	3,464,602	210,000	13,001,426	5,521,376,630	17,093,669	98,033,795	223,051	600,057	36	98,856,939	-76,010,922	5,561,316,316
事業費	4,034,141,245	894,840,100	434,872,178	199,986,330	10,112,746	8,326,684	20,538,125	5,602,817,408	26,707,743	0	0	0	0	0	-74,146,077	5,555,379,074
給料手当	1,873,613,815	335,715,935	178,257,410	51,800,223	5,529,389	5,304,433	5,834,877	2,456,056,082	17,230,637							2,473,286,719
報酬		30,596,567	17,921,487	72,270,010				120,788,064								120,788,064
退職給付費用	3,639,757	853,702	492,814					4,986,273								4,986,273
福利厚生費	287,836,253	56,751,585	31,948,549	14,732,879	1,014,460	1,014,460	1,115,908	394,414,094	2,434,708						-685,128	396,163,674
旅費交通費	13,100,100	7,138,103	17,895,763	6,012,179			146,273	44,292,418								44,292,418
消耗品費	20,861,113	10,732,881	4,523,099	1,465,284	147,929	147,929	162,723	38,040,958	355,031							38,395,989
委託費	386,812,395	101,647,947	34,623,470	15,067,615	615,630	615,630	677,192	540,059,879	1,477,516						-70,657,962	470,879,433
薬品器材費	325,902,768	151,235,974	3,263,185	15,796,685				496,198,612	193,484							496,392,096
診療材料費	387,942,779							387,942,779							-1,565,887	386,376,892
医療消耗品費	10,301,247							10,301,247								10,301,247
通信運搬費	7,131,621	7,086,627	2,752,469	1,154,440	247,427	247,427	272,170	18,892,181	593,824							19,486,005
修繕費	30,558,517	6,425,809	2,250,191		22,318	22,318	24,550	39,303,703	53,563							39,357,266
印刷製本費	606,200	385,860	2,061,960	525,400	742,152	135,000		4,456,572	277,121							4,733,693
図書費	3,947,132	39,700	2,120,246	303,016				6,410,094							-8,400	6,401,694
水道光熱費	71,732,262	14,944,547	15,115,642		354,173	354,173	389,590	102,890,387	850,010							103,740,397
賃借料	52,515,366	45,473,388	8,169,276	2,070,420	360,444	360,444	396,489	109,345,827	958,656							110,304,483
保険料	6,282,724	3,126,676	1,638,582	577,288				11,625,270	84,420							11,709,690
租税公課	138,184,107	17,973,150	10,805,745	4,344,958	2,572	13,500	43,735	171,367,767	1,807,294							173,175,061
会議行事費	1,991,497	0	4,362,563	1,111,103	924,471	111,370		8,501,004	36,909							8,537,913
学術振興費	15,441,241	258,776	1,741,403					17,441,420							-908,100	16,533,320
渉外接待費	3,483,608	425,601	3,410,840	55,000	7,000		27,273	7,409,322							-15,000	7,394,322
支払利息	37,135,498	8,047,786	11,504,978	564,961				57,253,223								57,253,223
減価償却費	217,402,694	81,721,883	58,471,525				12,708	357,608,810	95,000							357,703,810
諸事業費					144,781		8,571,000	8,715,781							-235,200	8,480,581
受託業務支出							2,863,637	2,863,637								2,863,637
退職給付引当金繰入	66,944,108	4,072,629	16,846,150	10,982,412				98,845,299								98,845,299
貸倒引当金繰入	6,240,000	43,000		20,000				6,303,000								6,303,000
賞与引当金繰入	46,714,000	8,778,000	4,186,248	1,068,035				60,746,283								60,746,283
雑費	17,820,443	1,363,974	508,583	64,422				19,757,422	259,570						-70,400	19,946,592
管理費	0	0	0	0	0	0	0	0	0	76,299,689	0	351,560	2,104,821	78,756,070	-1,864,845	76,891,225
給料手当								0		31,064,408	0	0	0	31,064,408		31,064,408
報酬								0		0	0	0	0	0		0
退職給付費用								0		0	0	0	0	0		0
福利厚生費								0		5,842,527	0	0	0	5,842,527	-164,845	5,677,682
旅費交通費								0		3,968,664	0	95,455	0	4,064,119		4,064,119
消耗品費								0		667,883	0	600	0	668,483		668,483

