

令和2年度 一般正味財産増減の部 収支予算書内訳書

令和2年度 投資活動の部 収支予算書内訳書

令和2年度 一般正味財産増減の部 収支予算書内訳書

令和2年4月1日から令和3年3月31日まで

| 科 目 | 実施事業会計 | その他会計 | | | | | 小計 | 法人会計 | 令和2年度 予算額 合計 | 平成31年度 (2019年度) 予算額 | 増 減 |
|-------------------------|------------|-----------|------------|-------------|----------------|----------------|-------------|-------------|-----------------|---------------------------|--------------|
| | | 収益事業 | | 福祉共済事業 | 団体定期保険 共済事業 | 医事賠償責任 共済事業 | | | | | |
| | | 収益事業 | 労働保険 | | | | | | | | |
| I 一般正味財産増減の部 | | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | | |
| 事業活動収益 | | | | | | | | | | | |
| 受取会費及び負担金収益 | 0 | 0 | 0 | 264,727,200 | 93,912,000 | 1,277,100 | 359,916,300 | 118,643,100 | 478,559,400 | 495,375,900 | △ 16,816,500 |
| 1) 受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 111,285,100 | 111,285,100 | 116,172,200 | △ 4,887,100 |
| 2) 受取登録診療所負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 440,000 | 440,000 | 400,000 | 40,000 |
| 3) 受取会館負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,918,000 | 6,918,000 | 6,540,000 | 378,000 |
| 4) 受取負担金 | 0 | 0 | 0 | 264,727,200 | 93,912,000 | 1,277,100 | 359,916,300 | 0 | 359,916,300 | 372,263,700 | △ 12,347,400 |
| 受取新入会負担金 | 0 | 0 | 0 | 1,276,384 | 0 | 0 | 1,276,384 | 2,158,000 | 3,434,384 | 4,267,743 | △ 833,359 |
| 1) 受取新入会負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,720,000 | 1,720,000 | 2,420,000 | △ 700,000 |
| 2) 受取会館負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 408,000 | 408,000 | 576,000 | △ 168,000 |
| 3) 受取登録診療所登録料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 30,000 | 30,000 | 0 |
| 4) 受取加入金 | 0 | 0 | 0 | 1,276,384 | 0 | 0 | 1,276,384 | 0 | 1,276,384 | 1,241,743 | 34,641 |
| 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 2,000,000 | 2,000,000 | 0 |
| 1) 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 2,000,000 | 2,000,000 | 0 |
| 特定資産運用収益 | 0 | 0 | 5,000 | 1,710,000 | 245,000 | 12,000 | 1,972,000 | 1,113,190 | 3,085,190 | 3,455,331 | △ 370,141 |
| 1) 役員退職引当資産運用収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,224 | 2,224 | 856 | 1,368 |
| 2) 職員退職引当資産運用収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 375 | △ 375 |
| 3) 本会基金積立金資産運用収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,080,000 | 1,080,000 | 1,080,000 | 0 |
| 4) 会館営繕積立金資産運用収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 | 21,000 | △ 11,000 |
| 5) 減価償却引当資産運用収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,966 | 20,966 | 40,100 | △ 19,134 |
| 6) 特定資産運用収益(その他) | 0 | 0 | 5,000 | 1,710,000 | 245,000 | 12,000 | 1,972,000 | 0 | 1,972,000 | 2,313,000 | △ 341,000 |
| 受取補助金 | 20,315,000 | 0 | 10,440,000 | 0 | 0 | 0 | 10,440,000 | 8,190,600 | 38,945,600 | 39,024,000 | △ 78,400 |
| 1) 受取日歯事業助成金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,503,000 | 7,503,000 | 7,479,000 | 24,000 |
| 2) 受取関係プロ学会助成金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | 200,000 | 200,000 | 0 |
| 3) 受取日学歯交付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 487,600 | 487,600 | 490,000 | △ 2,400 |
| 4) 受取日学歯助成金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | △ 100,000 |
| 5) 受取千葉県学校保健会補助金 | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 | 250,000 | 0 |
| 6) 報奨金 | 0 | 0 | 10,440,000 | 0 | 0 | 0 | 10,440,000 | 0 | 10,440,000 | 10,440,000 | 0 |
| 7) 歯科衛生士就職準備金貸付事業 | 15,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000,000 | 15,000,000 | 0 |
| 8) 口腔機能維持向上普及啓発事業(8029) | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000,000 | 5,000,000 | 0 |
| 9) その他 | 65,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65,000 | 65,000 | 0 |
| 受取委託金 | 54,356,000 | 2,640,000 | 5,300,000 | 0 | 2,339,000 | 0 | 10,279,000 | 64,635,000 | 64,635,000 | 64,563,350 | 71,650 |
| 1) 心身障害児(者)歯科保健巡回診療指導事業 | 31,284,000 | 0 | 0 | 0 | 0 | 0 | 0 | 31,284,000 | 31,284,000 | 31,101,000 | 183,000 |
| 2) 「いい歯の日」普及啓発事業 | 2,137,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,137,000 | 2,137,000 | 2,137,000 | 0 |
| 3) フッ化物洗口普及事業 | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500,000 | 1,500,000 | 1,500,000 | 0 |
| 4) 有病者口腔健康管理地域連携事業 | 1,385,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,385,000 | 1,385,000 | 1,385,000 | 0 |
| 5) 歯科口腔機能管理等研修事業 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 2,000,000 | 2,000,000 | 0 |
| 6) 障害児(者)のための摂食嚥下指導事業 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000,000 | 3,000,000 | 3,000,000 | 0 |
| 7) 在宅歯科医療連携室整備事業 | 4,861,000 | 0 | 0 | 0 | 0 | 0 | 0 | 4,861,000 | 4,861,000 | 4,861,000 | 0 |
| 8) 千葉県エイズ歯科医療機関紹介事業 | 618,000 | 0 | 0 | 0 | 0 | 0 | 0 | 618,000 | 618,000 | 618,000 | 0 |

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|----------------------|-------------------|-------------------|-------------------|--------------------|--------------------|------------------|--------------------|--------------------|--------------------|---------------------------|------------------------|
| | | 収益事業 | | 福祉共済事業 | 団体定期保険 共済事業 | 医事賠償責任 共済事業 | 小計 | | | | |
| | | 収益事業 | 労働保険 | | | | | | | | |
| 9) 歯科衛生士復職支援研修事業 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 2,000,000 | 0 |
| 10) 歯科医師認知症対応力向上研修事業 | 571,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 571,000 | 571,000 | 0 |
| 11) 口腔がん等普及啓発事業 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000,000 | 5,000,000 | 0 |
| 12) 事業協力費 | 0 | 0 | 0 | 0 | 2,339,000 | 0 | 2,339,000 | 0 | 2,339,000 | 2,224,350 | 114,650 |
| 13) 委託事務手数料 | 0 | 2,640,000 | 5,300,000 | 0 | 0 | 0 | 7,940,000 | 0 | 7,940,000 | 8,166,000 | △ 226,000 |
| 事業収益 | 5,580,000 | 95,769,936 | 0 | 0 | 0 | 0 | 95,769,936 | 0 | 101,349,936 | 92,564,630 | 8,785,306 |
| 1) 千葉県歯科医学大会運営費収益 | 4,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000,000 | 0 | 4,000,000 |
| 2) 日歯認定歯科助手講習会 受取受講料 | 1,530,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,530,000 | 1,530,000 | 0 |
| 3) 8020推進財団理事長賞 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 | 0 |
| 4) 収益事業収益 | 0 | 95,769,936 | 0 | 0 | 0 | 0 | 95,769,936 | 0 | 95,769,936 | 90,984,630 | 4,785,306 |
| 雑収益 | 1,328,000 | 201,000 | 1,000 | 3,000 | 102,388,612 | 1,000 | 102,594,612 | 843,300 | 104,765,912 | 127,796,600 | △ 23,030,688 |
| 1) 受取利息等 | 0 | 1,000 | 0 | 2,000 | 1,000 | 0 | 4,000 | 1,300 | 5,300 | 10,300 | △ 5,000 |
| 2) 運営資金不足準備金運用収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42,000 | 42,000 | 42,700 | △ 700 |
| 3) 広告収益 | 1,328,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,328,000 | 3,218,400 | △ 1,890,400 |
| 4) 生保返還金 | 0 | 0 | 0 | 0 | 60,000,000 | 0 | 60,000,000 | 0 | 60,000,000 | 64,000,000 | △ 4,000,000 |
| 5) 配当金 | 0 | 0 | 0 | 0 | 42,386,612 | 0 | 42,386,612 | 0 | 42,386,612 | 59,221,200 | △ 16,834,588 |
| 6) 雑収益 | 0 | 200,000 | 1,000 | 1,000 | 1,000 | 1,000 | 204,000 | 800,000 | 1,004,000 | 1,304,000 | △ 300,000 |
| 責任準備金戻入額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,132,314,599 | △ 2,132,314,599 |
| 1) 責任準備金戻入額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,132,314,599 | △ 2,132,314,599 |
| 経常収益計 | 81,579,000 | 98,610,936 | 15,746,000 | 267,716,584 | 198,884,612 | 1,290,100 | 582,248,232 | 132,948,190 | 796,775,422 | 2,961,362,153 | △ 2,164,586,731 |
| (2) 経常費用 | | | | | | | | | | | |
| 事業費 | 177,827,541 | 84,836,342 | 13,602,848 | 444,131,205 | 141,318,391 | 10,514,447 | 694,403,233 | | 872,230,774 | 735,694,431 | 136,536,343 |
| 1) 役員報酬(役員手当含む) | 10,264,525 | 134,067 | 160,827 | 734,067 | 205,516 | 26,759 | 1,261,236 | | 11,525,761 | 11,293,463 | 232,298 |
| 2) 委員手当 | 42,158,700 | 328,860 | 219,240 | 272,000 | 0 | 0 | 820,100 | | 42,978,800 | 43,621,900 | △ 643,100 |
| 3) 給料手当 | 18,499,634 | 9,125,272 | 4,560,241 | 2,802,249 | 934,083 | 143,705 | 17,565,550 | | 36,065,184 | 36,102,683 | △ 37,499 |
| 4) 臨時雇賃金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 5) 役員退職給付費用 | 4,967,340 | 82,908 | 99,456 | 414,372 | 127,092 | 16,548 | 740,376 | | 5,707,716 | 5,226,760 | 480,956 |
| 6) 職員退職給付費用 | 131,166 | 64,700 | 32,333 | 19,868 | 6,622 | 1,018 | 124,541 | | 255,707 | 5,083,836 | △ 4,828,129 |
| 7) 福利厚生費 | 602,664 | 297,274 | 148,559 | 91,289 | 30,429 | 4,681 | 572,232 | | 1,174,896 | 1,049,579 | 125,317 |
| 8) 旅費交通費 | 9,225,952 | 167,670 | 116,780 | 92,400 | 0 | 0 | 376,850 | | 9,602,802 | 9,972,142 | △ 369,340 |
| 9) 会議費 | 5,769,000 | 0 | 0 | 0 | 0 | 0 | 0 | | 5,769,000 | 4,235,750 | 1,533,250 |
| 10) 諸謝金(報償費含む) | 8,536,323 | 0 | 0 | 0 | 0 | 0 | 0 | | 8,536,323 | 7,744,477 | 791,846 |
| 11) 委託費 | 4,809,600 | 77,130 | 2,471,420 | 102,840 | 34,280 | 6,856 | 2,692,526 | | 7,502,126 | 7,246,801 | 255,325 |
| 12) 保守管理料 | 2,808,000 | 3,369,600 | 140,400 | 234,000 | 14,040 | 2,808 | 3,760,848 | | 6,568,848 | 6,568,848 | 0 |
| 13) 賃借料 | 4,695,000 | 146,250 | 97,500 | 195,000 | 65,000 | 13,000 | 516,750 | | 5,211,750 | 4,971,015 | 240,735 |
| 14) 借地料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 15) 通信運搬費 | 7,812,586 | 225,319 | 1,350,213 | 313,226 | 100,142 | 20,028 | 2,008,928 | | 9,821,514 | 10,399,570 | △ 578,056 |
| 16) 燃料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 17) 光熱水料費 | 2,145,000 | 74,250 | 49,500 | 99,000 | 33,000 | 6,600 | 262,350 | | 2,407,350 | 2,407,350 | 0 |
| 18) 印刷製本費 | 9,812,700 | 224,055 | 349,370 | 298,740 | 99,580 | 19,916 | 991,661 | | 10,804,361 | 11,862,647 | △ 1,058,286 |
| 19) 図書費 | 211,250 | 7,312 | 14,875 | 9,750 | 3,250 | 650 | 35,837 | | 247,087 | 247,087 | 0 |
| 20) 消耗品費 | 6,749,691 | 117,739 | 98,492 | 156,985 | 52,328 | 10,465 | 436,009 | | 7,185,700 | 6,831,420 | 354,280 |
| 21) 消耗什器備品費 | 2,796,710 | 50,359 | 33,573 | 67,146 | 22,382 | 4,476 | 177,936 | | 2,974,646 | 3,379,519 | △ 404,873 |
| 22) 減価償却費 | 2,695,045 | 3,234,054 | 134,751 | 224,586 | 13,473 | 2,693 | 3,609,557 | | 6,304,602 | 6,528,149 | △ 223,547 |
| 23) 修繕費 | 919,000 | 180,000 | 7,500 | 12,500 | 750 | 150 | 200,900 | | 1,119,900 | 1,260,260 | △ 140,360 |

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|--------------------|------------|------------|---------|-------------|----------------|----------------|-------------|-------------|-----------------|---------------------------|-----|
| | | 収益事業 | | 福祉共済事業 | 団体定期保険 共済事業 | 医事賠償責任 共済事業 | 小計 | | | | |
| | | 収益事業 | 労働保険 | | | | | | | | |
| 24) 広報費 | 225,000 | 0 | 831,900 | 0 | 0 | 0 | 831,900 | 1,056,900 | 1,200,000 | △ 143,100 | |
| 25) 保険料(団体定期保険共済分) | 0 | 0 | 0 | 0 | 77,977,566 | 0 | 77,977,566 | 77,977,566 | 78,593,700 | △ 616,134 | |
| 26) 保険料(福祉共済分) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 27) 公課保険料 | 3,087,669 | 1,523,047 | 761,124 | 467,707 | 155,902 | 23,985 | 2,931,765 | 6,019,434 | 4,834,185 | 1,185,249 | |
| 28) 損害保険料 | 1,266,200 | 523,440 | 21,810 | 36,350 | 2,181 | 436 | 584,217 | 1,850,417 | 1,850,417 | 0 | |
| 29) 租税公課 | 1,813,830 | 6,615,596 | 990,691 | 151,152 | 334,553 | 1,813 | 8,093,805 | 9,907,635 | 10,568,355 | △ 660,720 | |
| 30) 支払負担金 | 174,000 | 0 | 0 | 0 | 358,000 | 0 | 358,000 | 532,000 | 548,000 | △ 16,000 | |
| 31) 支払助成金 | 22,552,000 | 0 | 0 | 0 | 0 | 0 | 0 | 22,552,000 | 23,156,000 | △ 604,000 | |
| 32) 支払寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 33) 福祉共済事業費支出 | 0 | 0 | 0 | 400,470,706 | 0 | 0 | 400,470,706 | 400,470,706 | 297,201,566 | 103,269,140 | |
| 34) 団体定期保険共済事業費支出 | 0 | 0 | 0 | 0 | 60,560,000 | 0 | 60,560,000 | 60,560,000 | 64,710,000 | △ 4,150,000 | |
| 35) 医事賠償責任共済事業費支出 | 0 | 0 | 0 | 0 | 0 | 10,170,000 | 10,170,000 | 10,170,000 | 10,170,000 | 0 | |
| 36) 渉外費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 37) 顧問料 | 711,126 | 24,615 | 16,410 | 32,821 | 10,940 | 2,188 | 86,974 | 798,100 | 798,100 | 0 | |
| 38) 法人税等 | 0 | 3,253,000 | 700,000 | 0 | 0 | 0 | 3,953,000 | 3,953,000 | 3,161,000 | 792,000 | |
| 39) 雑費 | 2,387,830 | 1,868,825 | 195,883 | 91,767 | 30,589 | 6,117 | 2,193,181 | 4,581,011 | 4,735,052 | △ 154,041 | |
| 40) 責任準備金繰入額 | 0 | 0 | 0 | 36,740,684 | 146,693 | 29,555 | 36,916,932 | 36,916,932 | 0 | 36,916,932 | |
| 41) 事業所健診事業費 | 0 | 53,121,000 | 0 | 0 | 0 | 0 | 53,121,000 | 53,121,000 | 48,134,800 | 4,986,200 | |
| 管理費 | | | | | | | 60,761,123 | 60,761,123 | 60,396,668 | 364,455 | |
| 1) 役員報酬(役員手当含む) | | | | | | | 4,353,609 | 4,353,609 | 4,282,537 | 71,072 | |
| 2) 委員手当 | | | | | | | 3,836,700 | 3,836,700 | 4,065,600 | △ 228,900 | |
| 3) 給料手当 | | | | | | | 11,836,511 | 11,836,511 | 12,651,787 | △ 815,276 | |
| 4) 臨時雇賃金 | | | | | | | 0 | 0 | 0 | 0 | |
| 5) 役員退職給付費用 | | | | | | | 2,692,284 | 2,692,284 | 3,065,740 | △ 373,456 | |
| 6) 職員退職給付費用 | | | | | | | 83,926 | 83,926 | 2,330,250 | △ 2,246,324 | |
| 7) 福利厚生費 | | | | | | | 385,602 | 385,602 | 481,094 | △ 95,492 | |
| 8) 旅費交通費 | | | | | | | 1,956,150 | 1,956,150 | 2,087,610 | △ 131,460 | |
| 9) 会議費 | | | | | | | 1,276,000 | 1,276,000 | 1,540,000 | △ 264,000 | |
| 10) 諸謝金(報償費含む) | | | | | | | 222,740 | 222,740 | 222,740 | 0 | |
| 11) 委託費 | | | | | | | 927,274 | 927,274 | 832,599 | 94,675 | |
| 12) 保守管理料 | | | | | | | 2,791,152 | 2,791,152 | 2,791,152 | 0 | |
| 13) 賃借料 | | | | | | | 1,758,250 | 1,758,250 | 1,668,985 | 89,265 | |
| 14) 借地料 | | | | | | | 0 | 0 | 0 | 0 | |
| 15) 通信運搬費 | | | | | | | 2,708,842 | 2,708,842 | 2,923,186 | △ 214,344 | |
| 16) 燃料費 | | | | | | | 10,000 | 10,000 | 10,000 | 0 | |
| 17) 光熱水料費 | | | | | | | 892,650 | 892,650 | 892,650 | 0 | |
| 18) 印刷製本費 | | | | | | | 2,693,639 | 2,693,639 | 2,993,353 | △ 299,714 | |
| 19) 図書費 | | | | | | | 87,913 | 87,913 | 87,913 | 0 | |
| 20) 消耗品費 | | | | | | | 1,415,490 | 1,415,490 | 1,284,118 | 131,372 | |
| 21) 消耗什器備品費 | | | | | | | 605,434 | 605,434 | 755,561 | △ 150,127 | |
| 22) 減価償却費 | | | | | | | 2,678,885 | 2,678,885 | 2,773,873 | △ 94,988 | |
| 23) 修繕費 | | | | | | | 6,149,100 | 6,149,100 | 708,740 | 5,440,360 | |
| 24) 広報費 | | | | | | | 225,000 | 225,000 | 250,000 | △ 25,000 | |
| 25) 保険料(団体定期保険共済分) | | | | | | | 0 | 0 | 0 | 0 | |
| 26) 保険料(福祉共済分) | | | | | | | 0 | 0 | 0 | 0 | |

| 科目 | 実施事業会計 | その他会計 | | | | | | 法人会計 | 令和2年度 予算額 合計 | 平成31年度 (2019年度) 予算額 | 増減 |
|---------------------|--------------|--------------|-------------|---------------|----------------|----------------|---------------|---------------|-----------------|---------------------------|-----------------|
| | | 収益事業 | | 福祉共済事業 | 団体定期保険 共済事業 | 医事賠償責任 共済事業 | 小計 | | | | |
| | | 収益事業 | 労働保険 | | | | | | | | |
| 27) 公課保険料 | | | | | | | | 1,975,566 | 1,975,566 | 2,215,815 | △ 240,249 |
| 28) 損害保険料 | | | | | | | | 433,583 | 433,583 | 433,583 | 0 |
| 29) 租税公課 | | | | | | | | 1,802,949 | 1,802,949 | 1,802,949 | 0 |
| 30) 支払負担金 | | | | | | | | 2,038,500 | 2,038,500 | 2,038,500 | 0 |
| 31) 支払助成金 | | | | | | | | 0 | 0 | 0 | 0 |
| 32) 支払寄付金 | | | | | | | | 0 | 0 | 0 | 0 |
| 33) 福祉共済事業費支出 | | | | | | | | 0 | 0 | 0 | 0 |
| 34) 団体定期保険共済事業費支出 | | | | | | | | 0 | 0 | 0 | 0 |
| 35) 医事賠償責任共済事業費支出 | | | | | | | | 0 | 0 | 0 | 0 |
| 36) 渉外費 | | | | | | | | 3,800,000 | 3,800,000 | 4,100,000 | △ 300,000 |
| 37) 顧問料 | | | | | | | | 295,940 | 295,940 | 295,940 | 0 |
| 38) 法人税等 | | | | | | | | 0 | 0 | 0 | 0 |
| 39) 雑費 | | | | | | | | 827,434 | 827,434 | 810,393 | 17,041 |
| 40) 責任準備金繰入額 | | | | | | | | 0 | 0 | 0 | 0 |
| 41) 事業所健診事業費 | | | | | | | | 0 | 0 | 0 | 0 |
| 経常費用計 | 177,827,541 | 84,836,342 | 13,602,848 | 444,131,205 | 141,318,391 | 10,514,447 | 694,403,233 | 60,761,123 | 932,991,897 | 796,091,099 | 136,900,798 |
| 評価損益等調整前当期経常増減額 | △ 96,248,541 | 13,774,594 | 2,143,152 | △ 176,414,621 | 57,566,221 | △ 9,224,347 | △ 112,155,001 | 72,187,067 | △ 136,216,475 | 2,165,271,054 | △ 2,301,487,529 |
| 基本財産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定資産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 投資有価証券評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | △ 96,248,541 | 13,774,594 | 2,143,152 | △ 176,414,621 | 57,566,221 | △ 9,224,347 | △ 112,155,001 | 72,187,067 | △ 136,216,475 | 2,165,271,054 | △ 2,301,487,529 |
| 2. 経常外増減の部 | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | |
| 中科目別記載 | 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 | | | | | | | | | | | |
| 福祉共済・団体定期保険共済 返還金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,040,000,000 | △ 2,040,000,000 |
| 中科目別記載 | 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 | 2,040,000,000 | △ 2,040,000,000 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △ 2,040,000,000 | 2,040,000,000 |
| 他会計振替額 | 96,248,541 | △ 13,000,000 | △ 2,000,000 | 0 | 0 | 0 | △ 15,000,000 | △ 81,248,541 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 0 | 774,594 | 143,152 | △ 176,414,621 | 57,566,221 | △ 9,224,347 | △ 127,155,001 | △ 9,061,474 | △ 136,216,475 | 125,271,054 | △ 261,487,529 |
| 一般正味財産期首残高 | 0 | 11,513,693 | 31,475,510 | 1,174,017,231 | 220,527,797 | 43,633,422 | 1,481,167,653 | 1,591,650,000 | 3,072,817,653 | 2,797,854,745 | 274,962,908 |
| 一般正味財産期末残高 | 0 | 12,288,287 | 31,618,662 | 997,602,610 | 278,094,018 | 34,409,075 | 1,354,012,652 | 1,582,588,526 | 2,936,601,178 | 2,923,125,799 | 13,475,379 |
| II 指定正味財産増減の部 | | | | | | | | | | | |
| 受取補助金等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 一般正味財産への振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 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 |
| III 正味財産期末残高 | 0 | 12,288,287 | 31,618,662 | 997,602,610 | 278,094,018 | 34,409,075 | 1,354,012,652 | 1,582,588,526 | 2,936,601,178 | 2,923,125,799 | 13,475,379 |

令和2年度 投資活動の部 収支予算書内訳書

令和 2 年 4 月 1 日 から 令和 3 年 3 月 31 日まで

| 科 目 | 実施事業会計 | その他会計 | | | | | 小計 | 法人会計 | 合計 |
|-------------------|--------------------|------------------|------------------|--------------------|------------------|-------------------|--------------------|--------------------|--------------------|
| | | 収益事業 | | 福祉共済事業 | 団体定期保険 共済事業 | 医事賠償責任 共済事業 | | | |
| | | 収益事業 | 労働保険 | | | | | | |
| 1. 投資活動収入の部 | | | | | | | | | |
| (1) 投資活動収入 | | | | | | | | | |
| 特定資産取崩収入 | 0 | 0 | 5,000,000 | 100,000,000 | 0 | 10,000,000 | 115,000,000 | 14,452,276 | 129,452,276 |
| 役員退職引当資産取崩収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 職員退職引当資産取崩収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 本会基金積立金資産取崩収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,452,276 | 8,452,276 |
| 会館営繕積立金資産取崩収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000,000 | 6,000,000 |
| 減価償却引当資産取崩収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 労働保険運営基金取崩収入 | 0 | 0 | 5,000,000 | 0 | 0 | 0 | 5,000,000 | 0 | 5,000,000 |
| 福祉共済基金取崩収入 | 0 | 0 | 0 | 100,000,000 | 0 | 0 | 100,000,000 | 0 | 100,000,000 |
| 団体定期保険共済基金取崩収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 医事賠償責任共済基金取崩収入 | 0 | 0 | 0 | 0 | 0 | 10,000,000 | 10,000,000 | 0 | 10,000,000 |
| その他固定資産取崩収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 運営資金不足準備金取崩収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計からの振替収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 投資活動収入合計 | 0 | 0 | 5,000,000 | 100,000,000 | 0 | 10,000,000 | 115,000,000 | 14,452,276 | 129,452,276 |
| 2. 投資活動支出の部 | | | | | | | | | |
| (1) 投資活動支出 | | | | | | | | | |
| 特定資産取得支出 | 5,098,506 | 147,608 | 131,789 | 434,240 | 133,714 | 10,017,566 | 10,864,917 | 20,304,486 | 36,267,909 |
| 役員退職引当金資産取得支出 | 4,967,340 | 82,908 | 99,456 | 414,372 | 127,092 | 16,548 | 740,376 | 2,692,284 | 8,400,000 |
| 職員退職引当金資産取得支出 | 131,166 | 64,700 | 32,333 | 19,868 | 6,622 | 1,018 | 124,541 | 83,926 | 339,633 |
| 本会基金積立金資産取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,750,000 | 1,750,000 |
| 会館営繕積立金資産取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,326,000 | 7,326,000 |
| 減価償却引当資産取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,452,276 | 8,452,276 |
| 労働保険運営基金取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 福祉共済基金取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 団体定期保険共済基金取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 医事賠償責任共済基金取得支出 | 0 | 0 | 0 | 0 | 0 | 10,000,000 | 10,000,000 | 0 | 10,000,000 |
| その他固定資産取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 固定資産取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 運営資金不足準備金引当資産取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計へ振替支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 投資活動支出合計 | 5,098,506 | 147,608 | 131,789 | 434,240 | 133,714 | 10,017,566 | 10,864,917 | 20,304,486 | 36,267,909 |
| 投資活動収支差額 | △ 5,098,506 | △ 147,608 | 4,868,211 | 99,565,760 | △ 133,714 | △ 17,566 | 104,135,083 | △ 5,852,210 | 93,184,367 |