

平成27年度 正味財産増減予算書

平成27年4月1日 ~ 平成28年3月31日

(単位：円)

| 一般社団法人 至誠会 科目 | 実施事業会計 | | | | | 小計 | その他会計 | | 小計 | 法人会計 | 内部取引 控除 | 合計 |
|---------------------|----------------|--------------|------------------|------------------|--------------------|--------------------|----------------------|-----------|----------------------|-------------------|------------|----------------------|
| | 学術研究 普及事業 | 公衆衛生 保健事業 | 男女共同 参画事業 | 医療従事者 育成事業 | 至誠会看護 専門学校 | | 至誠会 第二病院 | 大阪事業部 | | 本部 一般会計 | | |
| I 一般正味財産増減の部 | | | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | | | |
| 会費収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,390,000 | 0 | 40,390,000 |
| 入院保険収入 | 0 | 0 | 0 | 0 | 0 | 0 | 3,340,480,000 | 0 | 3,340,480,000 | 0 | 0 | 3,340,480,000 |
| 外来保険収入 | 0 | 0 | 0 | 0 | 0 | 0 | 1,277,031,000 | 0 | 1,277,031,000 | 0 | 0 | 1,277,031,000 |
| 休日夜間診療収入 | 0 | 0 | 0 | 0 | 0 | 0 | 23,185,000 | 0 | 23,185,000 | 0 | 0 | 23,185,000 |
| 保険予防活動収入 | 0 | 0 | 0 | 0 | 0 | 0 | 186,369,000 | 0 | 186,369,000 | 0 | 0 | 186,369,000 |
| その他事業収入 | 0 | 0 | 0 | 0 | 0 | 0 | 23,127,000 | 0 | 23,127,000 | 0 | 0 | 23,127,000 |
| 入院査定調整差額 | 0 | 0 | 0 | 0 | 0 | 0 | △ 11,692,000 | 0 | △ 11,692,000 | 0 | 0 | △ 11,692,000 |
| 外来査定調整差額 | 0 | 0 | 0 | 0 | 0 | 0 | △ 4,470,000 | 0 | △ 4,470,000 | 0 | 0 | △ 4,470,000 |
| 医療従事者育成収入 | 0 | 0 | 0 | 3,292,000 | 0 | 3,292,000 | 0 | 0 | 0 | 0 | 0 | 3,292,000 |
| 託児室料 | 0 | 0 | 1,844,000 | 0 | 0 | 1,844,000 | 0 | 0 | 0 | 0 | 0 | 1,844,000 |
| 入学金 | 0 | 0 | 0 | 0 | 10,000,000 | 10,000,000 | 0 | 0 | 0 | 0 | 0 | 10,000,000 |
| 施設維持費 | 0 | 0 | 0 | 0 | 14,160,000 | 14,160,000 | 0 | 0 | 0 | 0 | 0 | 14,160,000 |
| 授業料 | 0 | 0 | 0 | 0 | 56,640,000 | 56,640,000 | 0 | 0 | 0 | 0 | 0 | 56,640,000 |
| 補習料 | 0 | 0 | 0 | 0 | 48,000 | 48,000 | 0 | 0 | 0 | 0 | 0 | 48,000 |
| 実習教材費 | 0 | 0 | 0 | 0 | 11,328,000 | 11,328,000 | 0 | 0 | 0 | 0 | 0 | 11,328,000 |
| 入学検定料 | 0 | 0 | 0 | 0 | 600,000 | 600,000 | 0 | 0 | 0 | 0 | 0 | 600,000 |
| 試験料 | 0 | 0 | 0 | 0 | 1,381,000 | 1,381,000 | 0 | 0 | 0 | 0 | 0 | 1,381,000 |
| 証明書手数料 | 0 | 0 | 0 | 0 | 130,000 | 130,000 | 0 | 0 | 0 | 0 | 0 | 130,000 |
| 駐車料金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 22,800,000 | 0 | 22,800,000 | 0 | 0 | 22,800,000 |
| 手数料収入 | 0 | 0 | 0 | 0 | 0 | 0 | 3,630,000 | 0 | 3,630,000 | 0 | 0 | 3,630,000 |
| 賃借料収入 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000,000 | 0 | 15,000,000 | 17,028,000 | 0 | 32,028,000 |
| 入学案内頒布金 | 0 | 0 | 0 | 0 | 125,000 | 125,000 | 0 | 0 | 0 | 0 | 0 | 125,000 |
| 補助金収入 | 0 | 0 | 2,756,000 | 0 | 18,727,000 | 21,483,000 | 6,400,000 | 0 | 6,400,000 | 0 | 0 | 27,883,000 |
| 受取利息 | 6,000 | 0 | 0 | 1,000 | 3,000 | 10,000 | 42,000 | 0 | 42,000 | 40,000 | 0 | 92,000 |
| 寄附金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 1,000,000 |
| 雑収入 | 700,000 | 0 | 0 | 0 | 368,000 | 1,068,000 | 7,800,000 | 0 | 7,800,000 | 3,140,000 | 0 | 12,008,000 |
| その他の事業収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,726,000 | 0 | 1,726,000 |
| 経常収益計 | 706,000 | 0 | 4,600,000 | 3,293,000 | 113,510,000 | 122,109,000 | 4,889,702,000 | 0 | 4,889,702,000 | 63,324,000 | 0 | 5,075,135,000 |
| (2) 経常費用 | | | | | | | | | | | | |
| 事業費 | | | | | | | | | | | | |
| 委員会費 | 11,620,000 | 0 | 0 | 0 | 139,000 | 11,759,000 | 3,234,000 | 0 | 3,234,000 | 0 | 0 | 14,993,000 |
| 会報誌作成送料 | 2,800,000 | 0 | 0 | 0 | 0 | 2,800,000 | 0 | 0 | 0 | 0 | 0 | 2,800,000 |
| 創業誌編纂費 | 300,000 | 0 | 0 | 0 | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| 広報活動費(HP管理料) | 220,000 | 0 | 0 | 0 | 0 | 220,000 | 0 | 0 | 0 | 0 | 0 | 220,000 |
| 学術研修会 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| 学術研究助成金支出 | 3,000,000 | 0 | 0 | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 3,000,000 |
| 海外留学助成金支出 | 1,500,000 | 0 | 0 | 0 | 0 | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 1,500,000 |
| その他事業助成金支出 | 2,800,000 | 0 | 0 | 0 | 0 | 2,800,000 | 0 | 0 | 0 | 0 | 0 | 2,800,000 |
| 運営委員会費 | 0 | 0 | 0 | 0 | 139,000 | 139,000 | 3,234,000 | 0 | 3,234,000 | 0 | 0 | 3,373,000 |
| 医薬品費 | 0 | 0 | 0 | 0 | 0 | 0 | 490,590,000 | 0 | 490,590,000 | 0 | 0 | 490,590,000 |
| 診療材料費 | 0 | 0 | 0 | 0 | 0 | 0 | 301,908,000 | 0 | 301,908,000 | 0 | 0 | 301,908,000 |
| 医療消耗器具費 | 0 | 0 | 0 | 0 | 0 | 0 | 13,250,000 | 0 | 13,250,000 | 0 | 0 | 13,250,000 |
| 給与手当 | 5,950,000 | 2,000,000 | 1,085,000 | 8,386,000 | 88,822,000 | 106,243,000 | 2,044,600,000 | 4,200,000 | 2,048,800,000 | 0 | 0 | 2,155,043,000 |
| 賞与 | 600,000 | 0 | 0 | 1,190,000 | 12,200,000 | 13,990,000 | 244,920,000 | 850,000 | 245,770,000 | 0 | 0 | 259,760,000 |
| 賞与引当金繰入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 | 150,000 | 0 | 0 | 150,000 |
| 退職金 | 0 | 0 | 0 | 0 | 0 | 0 | 67,500,000 | 0 | 67,500,000 | 0 | 0 | 67,500,000 |
| 退職給与引当金繰入 | 0 | 0 | 0 | 0 | 664,000 | 664,000 | 16,000,000 | 200,000 | 16,200,000 | 0 | 0 | 16,864,000 |
| 法定福利費 | 0 | 0 | 0 | 0 | 13,638,000 | 13,638,000 | 277,033,000 | 415,000 | 277,448,000 | 0 | 0 | 291,086,000 |
| 検査外注費 | 0 | 0 | 0 | 0 | 0 | 0 | 171,346,000 | 0 | 171,346,000 | 0 | 0 | 171,346,000 |
| 給食外注費 | 0 | 0 | 0 | 0 | 0 | 0 | 97,887,000 | 0 | 97,887,000 | 0 | 0 | 97,887,000 |
| 子育て環境整備事業支援 | 0 | 0 | 14,698,000 | 0 | 0 | 14,698,000 | 0 | 0 | 0 | 0 | 0 | 14,698,000 |
| 清掃衛生費 | 0 | 0 | 0 | 0 | 4,465,000 | 4,465,000 | 71,278,000 | 0 | 71,278,000 | 0 | 0 | 75,743,000 |
| 委託外注費 | 0 | 0 | 0 | 0 | 569,000 | 569,000 | 87,686,000 | 518,000 | 88,204,000 | 0 | 0 | 88,773,000 |
| 保守管理費 | 0 | 0 | 0 | 0 | 1,495,000 | 1,495,000 | 105,341,000 | 0 | 105,341,000 | 0 | 0 | 106,836,000 |
| 減価償却費 | 0 | 0 | 0 | 0 | 36,100,000 | 36,100,000 | 170,000,000 | 850,000 | 170,850,000 | 0 | 0 | 206,950,000 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 12,000,000 | 3,600,000 | 15,600,000 | 0 | 0 | 15,600,000 |
| リース料 | 0 | 0 | 0 | 0 | 0 | 0 | 50,800,000 | 0 | 50,800,000 | 0 | 0 | 50,800,000 |
| 修繕費 | 0 | 0 | 0 | 0 | 150,000 | 150,000 | 29,133,000 | 0 | 29,133,000 | 0 | 0 | 29,283,000 |
| 租税公課 | 0 | 0 | 0 | 0 | 10,000 | 10,000 | 48,028,000 | 2,450,000 | 50,478,000 | 0 | 0 | 50,488,000 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 369,000 | 369,000 | 22,460,000 | 100,000 | 22,560,000 | 0 | 0 | 22,929,000 |
| 交通費 | 0 | 0 | 0 | 0 | 3,018,000 | 3,018,000 | 49,012,000 | 200,000 | 49,212,000 | 0 | 0 | 52,230,000 |
| 通信費 | 90,000 | 0 | 0 | 0 | 552,000 | 642,000 | 5,412,000 | 600,000 | 6,012,000 | 0 | 0 | 6,654,000 |
| 広告費 | 0 | 0 | 0 | 0 | 0 | 0 | 3,894,000 | 0 | 3,894,000 | 0 | 0 | 3,894,000 |
| 消耗品費 | 0 | 0 | 0 | 0 | 3,024,000 | 3,024,000 | 38,218,000 | 240,000 | 38,458,000 | 0 | 0 | 41,482,000 |
| 光熱水道費 | 0 | 0 | 0 | 0 | 11,027,000 | 11,027,000 | 106,690,000 | 180,000 | 106,870,000 | 0 | 0 | 117,897,000 |
| 諸会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 | 0 | 0 | 100,000 |
| 燃料費 | 0 | 0 | 0 | 0 | 492,000 | 492,000 | 21,789,000 | 0 | 21,789,000 | 0 | 0 | 22,281,000 |
| 保険料 | 0 | 0 | 0 | 0 | 817,000 | 817,000 | 31,760,000 | 0 | 31,760,000 | 0 | 0 | 32,577,000 |
| 交際費 | 0 | 0 | 0 | 0 | 0 | 0 | 5,680,000 | 50,000 | 5,730,000 | 0 | 0 | 5,730,000 |
| 印刷文具費 | 0 | 0 | 0 | 0 | 1,349,000 | 1,349,000 | 8,273,000 | 0 | 8,273,000 | 0 | 0 | 9,622,000 |
| 図書費 | 0 | 0 | 0 | 0 | 854,000 | 854,000 | 4,336,000 | 0 | 4,336,000 | 0 | 0 | 5,190,000 |
| 研修費 | 0 | 0 | 0 | 3,781,000 | 140,000 | 3,921,000 | 0 | 0 | 0 | 0 | 0 | 3,921,000 |
| 会議費 | 0 | 0 | 0 | 0 | 250,000 | 250,000 | 2,224,000 | 50,000 | 2,274,000 | 0 | 0 | 2,524,000 |
| 渉外費 | 0 | 0 | 0 | 0 | 63,000 | 63,000 | 0 | 0 | 0 | 0 | 0 | 63,000 |
| 検定料 | 0 | 0 | 0 | 0 | 70,000 | 70,000 | 0 | 0 | 0 | 0 | 0 | 70,000 |
| 公開講座研修会費 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| 臨床実習経費 | 0 | 0 | 0 | 0 | 99,000 | 99,000 | 0 | 0 | 0 | 0 | 0 | 99,000 |
| 実習謝礼金 | 0 | 0 | 0 | 0 | 2,362,000 | 2,362,000 | 0 | 0 | 0 | 0 | 0 | 2,362,000 |
| 支払手数料 | 40,000 | 0 | 0 | 0 | 259,000 | 299,000 | 4,883,000 | 120,000 | 5,003,000 | 0 | 0 | 5,302,000 |
| 報酬委託手数料 | 0 | 0 | 0 | 0 | 2,299,000 | 2,299,000 | 0 | 0 | 0 | 0 | 0 | 2,299,000 |
| 寄附金 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 1,000,000 | 0 | 0 | 1,000,000 |
| 保育所への助成金 | 0 | 0 | 2,000,000 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 2,000,000 |
| 貸倒引当金繰入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑費 | 50,000 | 0 | 0 | 0 | 278,000 | 328,000 | 13,481,000 | 50,000 | 13,531,000 | 0 | 0 | 13,859,000 |
| 支払利息 | 0 | 0 | 0 | 0 | 0 | 0 | 7,500,000 | 1,000,000 | 8,500,000 | 0 | 0 | 8,500,000 |
| 貸倒損失 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 1,000,000 | 0 | 0 | 1,000,000 |

平成27年度 正味財産増減予算書

平成27年4月1日 ～ 平成28年3月31日

(単位：円)

| 一般社団法人 至誠会 科目 | 実施事業会計 | | | | | | その他会計 | | | 法人会計 | 内部取引 | 合計 |
|------------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|--------------|---------------|--------------|------|---------------|
| | 学術研究 普及事業 | 公衆衛生 保健事業 | 男女共同 参画事業 | 医療従事者 育成事業 | 至誠会看護 専門学校 | 小計 | 至誠会 第二病院 | 大阪事業部 | 小計 | 本部 一般会計 | 控除 | |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 委員会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,900,000 | 0 | 10,900,000 |
| 社員総会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,600,000 | 0 | 1,600,000 |
| 同窓会総会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500,000 | 0 | 1,500,000 |
| 理事会運営費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,700,000 | 0 | 3,700,000 |
| 選挙管理委員会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 350,000 | 0 | 350,000 |
| 卒後臨床センター検討委員会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 | 0 | 150,000 |
| その他事業助成金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,100,000 | 0 | 1,100,000 |
| 会報誌作成送料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500,000 | 0 | 2,500,000 |
| 名簿作成送付費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,360,000 | 0 | 18,360,000 |
| 給与手当 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,750,000 | 0 | 11,750,000 |
| 賞与 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,254,000 | 0 | 1,254,000 |
| 賞与引当金繰入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職給付引当金繰入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 470,000 | 0 | 470,000 |
| 法定福利費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 718,000 | 0 | 718,000 |
| 保守管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,200,000 | 0 | 2,200,000 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,803,000 | 0 | 10,803,000 |
| 修繕費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 1,000,000 |
| 委託費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500,000 | 0 | 1,500,000 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 0 | 50,000 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000,000 | 0 | 3,000,000 |
| 交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,120,000 | 0 | 1,120,000 |
| 通信費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,792,000 | 0 | 1,792,000 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,200,000 | 0 | 1,200,000 |
| 光熱水道費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,800,000 | 0 | 1,800,000 |
| 諸会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 | 0 | 300,000 |
| 保険料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 845,000 | 0 | 845,000 |
| 印刷文具費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,200,000 | 0 | 1,200,000 |
| 図書費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 | 0 | 150,000 |
| 新入会員ガイダンス | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | 0 | 200,000 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,934,000 | 0 | 2,934,000 |
| 渉外費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500,000 | 0 | 1,500,000 |
| 支払手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 350,000 | 0 | 350,000 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400,000 | 0 | 400,000 |
| 支払利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 910,000 | 0 | 910,000 |
| 経常費用計 | 19,350,000 | 2,000,000 | 17,783,000 | 13,357,000 | 185,574,000 | 238,064,000 | 4,630,146,000 | 15,923,000 | 4,646,069,000 | 76,706,000 | 0 | 4,960,839,000 |
| 当期経常増減額 | △ 18,644,000 | △ 2,000,000 | △ 13,183,000 | △ 10,064,000 | △ 72,064,000 | △ 115,955,000 | 259,556,000 | △ 15,923,000 | 243,633,000 | △ 13,382,000 | 0 | 114,296,000 |
| 1. 経常外増減の部 | | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | | |
| 指定正味財産寄附金振替額 | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 2,000,000 |
| 指定正味財産補助金振替額 | 0 | 0 | 0 | 0 | 9,214,000 | 9,214,000 | 0 | 0 | 0 | 0 | 0 | 9,214,000 |
| 経常外収益計 | 2,000,000 | 0 | 0 | 0 | 9,214,000 | 11,214,000 | 0 | 0 | 0 | 0 | 0 | 11,214,000 |
| (2) 経常外費用 | | | | | | | | | | | | |
| 固定資産廃棄損 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500,000 | 0 | 1,500,000 | 0 | 0 | 1,500,000 |
| 解体費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70,000,000 | 70,000,000 | 0 | 0 | 70,000,000 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500,000 | 70,000,000 | 71,500,000 | 0 | 0 | 71,500,000 |
| 当期経常外増減額 | 2,000,000 | 0 | 0 | 0 | 9,214,000 | 11,214,000 | △ 1,500,000 | △ 70,000,000 | △ 71,500,000 | 0 | 0 | △ 60,286,000 |
| 他会計振替額 | 16,000,000 | 2,000,000 | 14,000,000 | 11,000,000 | 57,000,000 | 100,000,000 | △ 100,000,000 | 0 | △ 100,000,000 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | △ 644,000 | 0 | 817,000 | 936,000 | △ 5,850,000 | △ 4,741,000 | 158,056,000 | △ 85,923,000 | 72,133,000 | △ 13,382,000 | 0 | 54,010,000 |
| 法人税地方税及び事業税 | 0 | 0 | 0 | 0 | 0 | 0 | 40,000,000 | 0 | 40,000,000 | 0 | 0 | 40,000,000 |
| 当期正味財産増減額 | △ 644,000 | 0 | 817,000 | 936,000 | △ 5,850,000 | △ 4,741,000 | 118,056,000 | △ 85,923,000 | 32,133,000 | △ 13,382,000 | 0 | 14,010,000 |

【参考：上記予算(案)の経常・経常外収益、費用合計額は下記の通りとなります。】

| | | | | | | | | | | | | |
|-----------------------|--------------|-------------|--------------|--------------|--------------|---------------|---------------|--------------|---------------|--------------|---|---------------|
| 経常・経常外 収益計 | 2,706,000 | 0 | 4,600,000 | 3,293,000 | 122,724,000 | 133,323,000 | 4,889,702,000 | 0 | 4,889,702,000 | 63,324,000 | 0 | 5,086,349,000 |
| 経常・経常外 費用計 | 19,350,000 | 2,000,000 | 17,783,000 | 13,357,000 | 185,574,000 | 238,064,000 | 4,631,646,000 | 85,923,000 | 4,717,569,000 | 76,706,000 | 0 | 5,032,339,000 |
| 他会計振替前 当期一般正味財産増減額 | △ 16,644,000 | △ 2,000,000 | △ 13,183,000 | △ 10,064,000 | △ 62,850,000 | △ 104,741,000 | 258,056,000 | △ 85,923,000 | 172,133,000 | △ 13,382,000 | 0 | 54,010,000 |
| 他会計振替額 | 16,000,000 | 2,000,000 | 14,000,000 | 11,000,000 | 57,000,000 | 100,000,000 | △ 100,000,000 | 0 | △ 100,000,000 | 0 | 0 | 0 |
| 税引前 当期一般正味財産増減額 | △ 644,000 | 0 | 817,000 | 936,000 | △ 5,850,000 | △ 4,741,000 | 158,056,000 | △ 85,923,000 | 72,133,000 | △ 13,382,000 | 0 | 54,010,000 |