

正味財産増減計算書内訳表

令和 4年 4月 1日 から令和 5年 3月 31日 まで

(単位：円)

| 科 目          | 継続事業会計    |           |           |           |             |    |             | その他事業会計   |            |    |            | 法人会計       | 内部取引等消去 | 合計          |  |
|--------------|-----------|-----------|-----------|-----------|-------------|----|-------------|-----------|------------|----|------------|------------|---------|-------------|--|
|              | 検査センター事業  | 災害対策事業    | 研修事業      | 広報事業      | 医薬分業事業      | 共通 | 小計          | 愛大分業事業    | その他収益事業    | 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     |           |           |           |           |             |    |             |           |            |    |            |            |         |             |  |
| 受取入金         |           |           |           |           |             |    |             |           |            |    |            |            |         |             |  |
| 受取入金金        | 0         | 0         | 0         | 0         | 0           | 0  | 0           | 0         | 0          | 0  | 0          | 1,040,000  | 0       | 1,040,000   |  |
| 保険薬局会費収入     | 0         | 0         | 0         | 0         | 1,821,000   | 0  | 1,821,000   | 0         | 0          | 0  | 0          | 0          | 0       | 1,821,000   |  |
| 受取入金金計       | 0         | 0         | 0         | 0         | 1,821,000   | 0  | 1,821,000   | 0         | 0          | 0  | 0          | 1,040,000  | 0       | 2,861,000   |  |
| 受取会費         |           |           |           |           |             |    |             |           |            |    |            |            |         |             |  |
| 正会員受取会費      | 0         | 0         | 0         | 0         | 0           | 0  | 0           | 0         | 0          | 0  | 0          | 26,254,000 | 0       | 26,254,000  |  |
| 会館徴収金        | 0         | 0         | 0         | 0         | 0           | 0  | 0           | 0         | 0          | 0  | 0          | 4,439,520  | 0       | 4,439,520   |  |
| 受取会費計        | 0         | 0         | 0         | 0         | 0           | 0  | 0           | 0         | 0          | 0  | 0          | 30,693,520 | 0       | 30,693,520  |  |
| 事業収益         |           |           |           |           |             |    |             |           |            |    |            |            |         |             |  |
| 事業収益         | 0         | 947,600   | 2,469,500 | 0         | 3,356,900   | 0  | 6,774,000   | 0         | 219,572    | 0  | 219,572    | 0          | 0       | 6,993,572   |  |
| FAX料収入       | 0         | 0         | 0         | 0         | 0           | 0  | 0           | 8,039,362 | 0          | 0  | 8,039,362  | 0          | 0       | 8,039,362   |  |
| 検査センター収入     | 4,284,500 | 0         | 0         | 0         | 0           | 0  | 4,284,500   | 0         | 0          | 0  | 0          | 0          | 0       | 4,284,500   |  |
| 不動産賃貸料収入     | 0         | 0         | 0         | 0         | 0           | 0  | 0           | 0         | 4,646,854  | 0  | 4,646,854  | 0          | 0       | 4,646,854   |  |
| 事務負担金等収入     | 0         | 0         | 0         | 0         | 0           | 0  | 0           | 0         | 3,930,684  | 0  | 3,930,684  | 0          | 0       | 3,930,684   |  |
| 事業収益計        | 4,284,500 | 947,600   | 2,469,500 | 0         | 3,356,900   | 0  | 11,058,500  | 8,039,362 | 8,797,110  | 0  | 16,836,472 | 0          | 0       | 27,894,972  |  |
| 受取補助金等       |           |           |           |           |             |    |             |           |            |    |            |            |         |             |  |
| 受取国庫補助金      | 0         | 0         | 0         | 0         | 0           | 0  | 0           | 0         | 0          | 0  | 0          | 3,645,000  | 0       | 3,645,000   |  |
| 受取地方公共団体補助金  | 0         | 0         | 0         | 0         | 9,844,000   | 0  | 9,844,000   | 0         | 0          | 0  | 0          | 0          | 0       | 9,844,000   |  |
| 受取民間補助金      | 0         | 0         | 0         | 0         | 0           | 0  | 0           | 0         | 0          | 0  | 0          | 600,000    | 0       | 600,000     |  |
| 受取民間助成金      | 0         | 0         | 0         | 0         | 0           | 0  | 0           | 0         | 0          | 0  | 0          | 3,885,400  | 0       | 3,885,400   |  |
| 受取補助金等計      | 0         | 0         | 0         | 0         | 9,844,000   | 0  | 9,844,000   | 0         | 0          | 0  | 0          | 8,130,400  | 0       | 17,974,400  |  |
| 受取負担金        |           |           |           |           |             |    |             |           |            |    |            |            |         |             |  |
| 受取負担金        | 0         | 0         | 0         | 0         | 0           | 0  | 0           | 0         | 0          | 0  | 0          | 5,950,000  | 0       | 5,950,000   |  |
| 受取寄付金        |           |           |           |           |             |    |             |           |            |    |            |            |         |             |  |
| 受取寄付金        | 0         | 0         | 0         | 0         | 0           | 0  | 0           | 0         | 0          | 0  | 0          | 2,500,000  | 0       | 2,500,000   |  |
| 雑収益          |           |           |           |           |             |    |             |           |            |    |            |            |         |             |  |
| 受取利息         | 129       | 0         | 4         | 0         | 64          | 0  | 197         | 64        | 0          | 0  | 64         | 311        | 0       | 572         |  |
| 雑収益          | 0         | 0         | 0         | 0         | 0           | 0  | 0           | 26        | 0          | 0  | 26         | 15,749,300 | 0       | 15,749,326  |  |
| 雑収益計         | 129       | 0         | 4         | 0         | 64          | 0  | 197         | 90        | 0          | 0  | 90         | 15,749,611 | 0       | 15,749,898  |  |
| 経常収益計        | 4,284,629 | 947,600   | 2,469,504 | 0         | 15,021,964  | 0  | 22,723,697  | 8,039,452 | 8,797,110  | 0  | 16,836,562 | 64,063,531 | 0       | 103,623,790 |  |
| (2) 経常費用     |           |           |           |           |             |    |             |           |            |    |            |            |         |             |  |
| 事業費          |           |           |           |           |             |    |             |           |            |    |            |            |         |             |  |
| 期首たな卸高       | 0         | 0         | 0         | 0         | 729,543     | 0  | 729,543     | 0         | 0          | 0  | 0          | 0          | 0       | 729,543     |  |
| 仕入高          | 0         | 687,640   | 0         | 0         | 3,485,082   | 0  | 4,172,722   | 0         | 0          | 0  | 0          | 0          | 0       | 4,172,722   |  |
| 消耗品器材仕入高     | 56,397    | 0         | 0         | 0         | 63,854      | 0  | 120,251     | 0         | 0          | 0  | 0          | 0          | 0       | 120,251     |  |
| 期末たな卸高       | 0         | 0         | 0         | 0         | △ 1,369,746 | 0  | △ 1,369,746 | 0         | 0          | 0  | 0          | 0          | 0       | △ 1,369,746 |  |
| 給料手当         | 1,900,368 | 136,395   | 1,091,175 | 681,985   | 7,855,177   | 0  | 11,665,100  | 681,983   | 2,318,745  | 0  | 3,000,728  | 0          | 0       | 14,665,828  |  |
| 臨時雇賃金        | 0         | 0         | 0         | 0         | 0           | 0  | 0           | 3,200,015 | 0          | 0  | 3,200,015  | 0          | 0       | 3,200,015   |  |
| 賞与           | 332,400   | 33,240    | 265,920   | 166,200   | 764,520     | 0  | 1,562,280   | 166,200   | 565,080    | 0  | 731,280    | 0          | 0       | 2,293,560   |  |
| 通勤費          | 130,080   | 1,008     | 8,064     | 5,040     | 73,584      | 0  | 217,776     | 5,040     | 17,136     | 0  | 22,176     | 0          | 0       | 239,952     |  |
| 法定福利費        | 226,950   | 94,846    | 176,142   | 142,266   | 282,807     | 0  | 923,011     | 450,516   | 399,700    | 0  | 850,216    | 0          | 0       | 1,773,227   |  |
| 福利厚生費        | 55,494    | 23,192    | 43,070    | 34,785    | 69,573      | 0  | 226,114     | 110,159   | 97,734     | 0  | 207,893    | 0          | 0       | 434,007     |  |
| 旅費交通費        | 0         | 90,160    | 581,180   | 472,640   | 734,060     | 0  | 1,878,040   | 0         | 119,280    | 0  | 119,280    | 0          | 0       | 1,997,320   |  |
| 通信運搬費        | 120,003   | 165,960   | 369,104   | 283,437   | 633,805     | 0  | 1,572,309   | 1,084,615 | 56,205     | 0  | 1,140,820  | 0          | 0       | 2,713,129   |  |
| 減価償却費        | 447,875   | 37,084    | 296,738   | 309,023   | 1,452,698   | 0  | 2,543,418   | 832,264   | 916,662    | 0  | 1,748,926  | 0          | 0       | 4,292,344   |  |
| 消耗什器備品費      | 14,322    | 7,161     | 14,322    | 7,161     | 24,531      | 0  | 67,497      | 2,387     | 3,225,386  | 0  | 3,227,773  | 0          | 0       | 3,295,270   |  |
| 消耗品費         | 152,726   | 30,544    | 67,444    | 125,228   | 351,547     | 0  | 727,489     | 246,105   | 120,570    | 0  | 366,675    | 0          | 0       | 1,094,164   |  |
| 修繕費          | 96,919    | 3,219     | 25,751    | 1,199,143 | 141,127     | 0  | 1,466,159   | 346,092   | 54,717     | 0  | 400,809    | 0          | 0       | 1,866,968   |  |
| 印刷製本費        | 6,403     | 6,403     | 484,904   | 24,340    | 884,106     | 0  | 1,406,156   | 153,026   | 353,702    | 0  | 506,728    | 0          | 0       | 1,912,884   |  |
| 燃料費          | 0         | 0         | 0         | 0         | 2,989       | 0  | 2,989       | 0         | 0          | 0  | 0          | 0          | 0       | 2,989       |  |
| 光熱水料費        | 1,151,355 | 27,297    | 37,218    | 96,777    | 39,702      | 0  | 1,352,349   | 204,200   | 563,273    | 0  | 767,473    | 0          | 0       | 2,119,822   |  |
| 賃借料          | 164,626   | 17,355    | 24,430    | 11,573    | 416,143     | 0  | 634,127     | 27,941    | 39,348     | 0  | 67,289     | 0          | 0       | 701,416     |  |
| 保険料          | 12,652    | 1,265     | 10,122    | 6,325     | 91,429      | 0  | 121,793     | 6,326     | 21,509     | 0  | 27,835     | 0          | 0       | 149,628     |  |
| 諸謝金          | 0         | 283,993   | 857,549   | 66,822    | 835,267     | 0  | 2,043,631   | 0         | 144,781    | 0  | 144,781    | 0          | 0       | 2,188,412   |  |
| 租税公課         | 400,489   | 72,699    | 259,792   | 65,495    | 512,376     | 0  | 1,310,851   | 571,095   | 775,782    | 0  | 1,346,877  | 0          | 0       | 2,657,728   |  |
| 支払助成金        | 0         | 150,000   | 0         | 0         | 0           | 0  | 150,000     | 0         | 0          | 0  | 0          | 0          | 0       | 150,000     |  |
| 委託費          | 0         | 0         | 0         | 0         | 105,000     | 0  | 105,000     | 0         | 77,000     | 0  | 77,000     | 0          | 0       | 182,000     |  |
| 新聞図書費        | 0         | 0         | 0         | 177,802   | 0           | 0  | 177,802     | 0         | 222,200    | 0  | 222,200    | 0          | 0       | 400,002     |  |
| 諸会費          | 7,000     | 0         | 442,000   | 164,548   | 0           | 0  | 613,548     | 0         | 0          | 0  | 0          | 0          | 0       | 613,548     |  |
| 広告宣伝費        | 0         | 0         | 0         | 456,060   | 286,000     | 0  | 742,060     | 0         | 0          | 0  | 0          | 0          | 0       | 742,060     |  |
| 管理諸費         | 135,200   | 86,802    | 104,933   | 84,753    | 169,505     | 0  | 581,193     | 268,384   | 238,123    | 0  | 506,507    | 0          | 0       | 1,087,700   |  |
| その他委託費       | 101,640   | 10,164    | 81,312    | 50,820    | 233,772     | 0  | 477,708     | 50,820    | 172,788    | 0  | 223,608    | 0          | 0       | 701,316     |  |
| 地代家賃         | 0         | 0         | 0         | 0         | 120,000     | 0  | 120,000     | 47,924    | 1,080,000  | 0  | 1,127,924  | 0          | 0       | 1,247,924   |  |
| 雑費           | 1,375     | 4,950     | 138,380   | 16,280    | 45,006      | 0  | 205,991     | 7,370     | 12,045     | 0  | 19,415     | 0          | 0       | 225,406     |  |
| 事業費計         | 5,514,274 | 1,971,377 | 5,379,550 | 4,648,503 | 19,033,457  | 0  | 36,547,161  | 8,462,462 | 11,591,766 | 0  | 20,054,228 | 0          | 0       | 56,601,389  |  |

正味財産増減計算書内訳表

令和 4年 4月 1日 から令和 5年 3月 31日 まで

(単位：円)

| 科 目               | 継続事業会計       |              |              |              |              |    | その他事業会計       |              |              |    | 法人会計         | 内部取引等消去     | 合計 |             |
|-------------------|--------------|--------------|--------------|--------------|--------------|----|---------------|--------------|--------------|----|--------------|-------------|----|-------------|
|                   | 検査センター事業     | 災害対策事業       | 研修事業         | 広報事業         | 医薬分業事業       | 共通 | 小計            | 愛大分業事業       | その他収益事業      | 共通 |              |             |    | 小計          |
| 管理費               |              |              |              |              |              |    |               |              |              |    |              |             |    |             |
| 役員報酬              | 0            | 0            | 0            | 0            | 0            | 0  | 0             | 0            | 0            | 0  | 0            | 1,560,000   | 0  | 1,560,000   |
| 給料手当              | 0            | 0            | 0            | 0            | 0            | 0  | 0             | 0            | 0            | 0  | 0            | 4,228,309   | 0  | 4,228,309   |
| 賞与                | 0            | 0            | 0            | 0            | 0            | 0  | 0             | 0            | 0            | 0  | 0            | 1,030,440   | 0  | 1,030,440   |
| 通勤費               | 0            | 0            | 0            | 0            | 0            | 0  | 0             | 0            | 0            | 0  | 0            | 31,248      | 0  | 31,248      |
| 福利厚生費             | 0            | 0            | 0            | 0            | 0            | 0  | 0             | 0            | 0            | 0  | 0            | 394,257     | 0  | 394,257     |
| 法定福利費             | 0            | 0            | 0            | 0            | 0            | 0  | 0             | 0            | 0            | 0  | 0            | 1,612,365   | 0  | 1,612,365   |
| 会議費               | 0            | 0            | 0            | 0            | 0            | 0  | 0             | 0            | 0            | 0  | 0            | 1,320,880   | 0  | 1,320,880   |
| 交際費               | 0            | 0            | 0            | 0            | 0            | 0  | 0             | 0            | 0            | 0  | 0            | 188,780     | 0  | 188,780     |
| 旅費交通費             | 0            | 0            | 0            | 0            | 0            | 0  | 0             | 0            | 0            | 0  | 0            | 618,880     | 0  | 618,880     |
| 通信運搬費             | 0            | 0            | 0            | 0            | 0            | 0  | 0             | 0            | 0            | 0  | 0            | 502,749     | 0  | 502,749     |
| 減価償却費             | 0            | 0            | 0            | 0            | 0            | 0  | 0             | 0            | 0            | 0  | 0            | 1,149,881   | 0  | 1,149,881   |
| 消耗什器備品費           | 0            | 0            | 0            | 0            | 0            | 0  | 0             | 0            | 0            | 0  | 0            | 408,179     | 0  | 408,179     |
| 消耗品費              | 0            | 0            | 0            | 0            | 0            | 0  | 0             | 0            | 0            | 0  | 0            | 94,046      | 0  | 94,046      |
| 修繕費               | 0            | 0            | 0            | 0            | 0            | 0  | 0             | 0            | 0            | 0  | 0            | 99,765      | 0  | 99,765      |
| 印刷製本費             | 0            | 0            | 0            | 0            | 0            | 0  | 0             | 0            | 0            | 0  | 0            | 1,229,221   | 0  | 1,229,221   |
| 光熱水料費             | 0            | 0            | 0            | 0            | 0            | 0  | 0             | 0            | 0            | 0  | 0            | 409,427     | 0  | 409,427     |
| 賃借料               | 0            | 0            | 0            | 0            | 0            | 0  | 0             | 0            | 0            | 0  | 0            | 71,744      | 0  | 71,744      |
| 保険料               | 0            | 0            | 0            | 0            | 0            | 0  | 0             | 0            | 0            | 0  | 0            | 39,222      | 0  | 39,222      |
| 租税公課              | 0            | 0            | 0            | 0            | 0            | 0  | 0             | 0            | 0            | 0  | 0            | 500,162     | 0  | 500,162     |
| 支払負担金             | 0            | 0            | 0            | 0            | 0            | 0  | 0             | 0            | 0            | 0  | 0            | 80,000      | 0  | 80,000      |
| 支払寄付金             | 0            | 0            | 0            | 0            | 0            | 0  | 0             | 0            | 0            | 0  | 0            | 4,930,760   | 0  | 4,930,760   |
| 諸会費               | 0            | 0            | 0            | 0            | 0            | 0  | 0             | 0            | 0            | 0  | 0            | 518,500     | 0  | 518,500     |
| 管理諸費              | 0            | 0            | 0            | 0            | 0            | 0  | 0             | 0            | 0            | 0  | 0            | 960,517     | 0  | 960,517     |
| その他委託費            | 0            | 0            | 0            | 0            | 0            | 0  | 0             | 0            | 0            | 0  | 0            | 315,084     | 0  | 315,084     |
| コロナ宿泊委託関連費        | 0            | 0            | 0            | 0            | 0            | 0  | 0             | 0            | 0            | 0  | 0            | 10,509,050  | 0  | 10,509,050  |
| 補助金関連費            | 0            | 0            | 0            | 0            | 0            | 0  | 0             | 0            | 0            | 0  | 0            | 3,541,513   | 0  | 3,541,513   |
| 雑費                | 0            | 0            | 0            | 0            | 0            | 0  | 0             | 0            | 0            | 0  | 0            | 596,122     | 0  | 596,122     |
| 管理費計              | 0            | 0            | 0            | 0            | 0            | 0  | 0             | 0            | 0            | 0  | 0            | 36,941,101  | 0  | 36,941,101  |
| 経常費用計             | 5,514,274    | 1,971,377    | 5,379,550    | 4,648,503    | 19,033,457   | 0  | 36,547,161    | 8,462,462    | 11,591,766   | 0  | 20,054,228   | 36,941,101  | 0  | 93,542,490  |
| 評価損益等調整前当期経常増減額   | △ 1,229,645  | △ 1,023,777  | △ 2,910,046  | △ 4,648,503  | △ 4,011,493  | 0  | △ 13,823,464  | △ 423,010    | △ 2,794,656  | 0  | △ 3,217,666  | 27,122,430  | 0  | 10,081,300  |
| 当期経常増減額           | △ 1,229,645  | △ 1,023,777  | △ 2,910,046  | △ 4,648,503  | △ 4,011,493  | 0  | △ 13,823,464  | △ 423,010    | △ 2,794,656  | 0  | △ 3,217,666  | 27,122,430  | 0  | 10,081,300  |
| 2. 経常外増減の部        |              |              |              |              |              |    |               |              |              |    |              |             |    |             |
| (1) 経常外収益         |              |              |              |              |              |    |               |              |              |    |              |             |    |             |
| 経常外収益計            | 0            | 0            | 0            | 0            | 0            | 0  | 0             | 0            | 0            | 0  | 0            | 0           | 0  | 0           |
| (2) 経常外費用         |              |              |              |              |              |    |               |              |              |    |              |             |    |             |
| 経常外費用計            | 0            | 0            | 0            | 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            | 0            | 0  | 0            | 0           | 0  | 0           |
| 他会計振替前当期一般正味財産増減額 | △ 1,229,645  | △ 1,023,777  | △ 2,910,046  | △ 4,648,503  | △ 4,011,493  | 0  | △ 13,823,464  | △ 423,010    | △ 2,794,656  | 0  | △ 3,217,666  | 27,122,430  | 0  | 10,081,300  |
| 税引前当期一般正味財産増減額    | △ 1,229,645  | △ 1,023,777  | △ 2,910,046  | △ 4,648,503  | △ 4,011,493  | 0  | △ 13,823,464  | △ 423,010    | △ 2,794,656  | 0  | △ 3,217,666  | 27,122,430  | 0  | 10,081,300  |
| 法人税、住民税及び事業税      | 13,578       | 0            | 0            | 0            | 0            | 0  | 13,578        | 13,608       | 54,240       | 0  | 67,848       | 0           | 0  | 81,426      |
| 当期一般正味財産増減額       | △ 1,243,223  | △ 1,023,777  | △ 2,910,046  | △ 4,648,503  | △ 4,011,493  | 0  | △ 13,837,042  | △ 436,618    | △ 2,848,896  | 0  | △ 3,285,514  | 27,122,430  | 0  | 9,999,874   |
| 一般正味財産期首残高        | △ 14,894,294 | △ 11,276,554 | △ 25,131,648 | △ 49,703,453 | △ 17,444,403 | 0  | △ 118,450,352 | △ 25,088,306 | △ 17,432,480 | 0  | △ 42,520,786 | 502,021,019 | 0  | 341,049,881 |
| 一般正味財産期末残高        | △ 16,137,517 | △ 12,300,331 | △ 28,041,694 | △ 54,351,956 | △ 21,455,896 | 0  | △ 132,287,394 | △ 25,524,924 | △ 20,281,376 | 0  | △ 45,806,300 | 529,143,449 | 0  | 351,049,755 |
| II 指定正味財産増減の部     |              |              |              |              |              |    |               |              |              |    |              |             |    |             |
| 当期指定正味財産増減額       | 0            | 0            | 0            | 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            | 0           | 0  | 0           |
| 指定正味財産期末残高        | 0            | 0            | 0            | 0            | 0            | 0  | 0             | 0            | 0            | 0  | 0            | 0           | 0  | 0           |
| III 基金増減の部        |              |              |              |              |              |    |               |              |              |    |              |             |    |             |
| 基金受入額             | 0            | 0            | 0            | 0            | 0            | 0  | 0             | 0            | 0            | 0  | 0            | 0           | 0  | 0           |
| 基金返還額             | 0            | 0            | 0            | 0            | 0            | 0  | 0             | 0            | 0            | 0  | 0            | 0           | 0  | 0           |
| 当期基金増減額           | 0            | 0            | 0            | 0            | 0            | 0  | 0             | 0            | 0            | 0  | 0            | 0           | 0  | 0           |
| 基金期首残高            | 0            | 0            | 0            | 0            | 0            | 0  | 0             | 0            | 0            | 0  | 0            | 0           | 0  | 0           |
| 基金期末残高            | 0            | 0            | 0            | 0            | 0            | 0  | 0             | 0            | 0            | 0  | 0            | 0           | 0  | 0           |
| IV 正味財産期末残高       | △ 16,137,517 | △ 12,300,331 | △ 28,041,694 | △ 54,351,956 | △ 21,455,896 | 0  | △ 132,287,394 | △ 25,524,924 | △ 20,281,376 | 0  | △ 45,806,300 | 529,143,449 | 0  | 351,049,755 |