

平成29年度公益財団法人佐賀県健康づくり財団収支予算書  
(平成29年4月1日から平成30年3月31日まで)

| 科 目          | 公益目的<br>事業会計  | 収益事業<br>会 計 | 法人会計        | 内部取引 | 合 計           |
|--------------|---------------|-------------|-------------|------|---------------|
| I 一般正味財産増減の部 |               |             |             |      |               |
| 1. 経常増減の部    |               |             |             |      |               |
| (1) 経常収益     |               |             |             |      |               |
| 基本財産運用益      | 5,500         | 0           | 0           | 0    | 5,500         |
| 基本財産受取利息     | 5,500         |             |             |      | 5,500         |
| 特定資産運用益      | 349,000       | 0           | 0           | 0    | 349,000       |
| 特定資産受取利息     | 349,000       |             |             |      | 349,000       |
| 事業収益         | 1,169,712,715 | 524,192,500 | 0           | 0    | 1,693,905,215 |
| 健診事業収益       | 1,167,212,715 |             |             |      | 1,167,212,715 |
| 検査事業収益       |               | 524,192,500 |             |      | 524,192,500   |
| 特定保健指導事業収益   | 2,500,000     |             |             |      | 2,500,000     |
| 受取補助金等       | 612,000       | 0           | 0           | 0    | 612,000       |
| 受取民間補助金      | 612,000       |             |             |      | 612,000       |
| 受取受託収益       | 3,463,000     | 0           | 0           | 0    | 3,463,000     |
| 受取県委託金       | 3,463,000     |             |             |      | 3,463,000     |
| 受取負担金        | 1,200,000     | 0           | 0           | 0    | 1,200,000     |
| 受取市町負担金      | 1,200,000     |             |             |      | 1,200,000     |
| 受取寄附金        | 962,692       | 196,221     | 200,000,618 | 0    | 201,159,531   |
| 受取寄附金収入      |               |             | 200,000,000 |      | 200,000,000   |
| 受取資産寄附       | 262,692       | 196,221     | 618         |      | 459,531       |
| 募金収益         | 700,000       |             |             |      | 700,000       |
| 雑収益          | 655,423       | 524,577     | 46,000      | 0    | 1,226,000     |
| 受取利息         | 309,007       | 270,993     |             |      | 580,000       |
| 雑収益          | 346,416       | 253,584     | 46,000      |      | 646,000       |
| 指定正味財産からの振替額 | 71,445,627    | 36,686,980  | 64,682      | 0    | 108,197,289   |
| 指定正味財産からの振替額 | 71,445,627    | 36,686,980  | 64,682      |      | 108,197,289   |
| 経常収益計        | 1,248,405,957 | 561,600,278 | 200,111,300 | 0    | 2,010,117,535 |
| 事業費          | 1,350,868,344 | 483,499,283 | 0           | 0    | 1,834,367,627 |
| 役員報酬         | 1,170,408     | 16,236      |             |      | 1,186,644     |
| 給料手当         | 482,969,367   | 103,826,535 |             |      | 586,795,902   |
| 臨時雇賃金        | 154,779,602   | 22,954,715  |             |      | 177,734,317   |
| 法定福利費        | 88,149,308    | 20,863,921  |             |      | 109,013,229   |
| 退職給付費用       | 40,452,904    | 9,764,188   |             |      | 50,217,092    |
| 福利厚生費        | 2,215,558     | 534,773     |             |      | 2,750,331     |
| 旅費交通費        | 6,199,248     | 1,496,323   |             |      | 7,695,571     |
| 通信運搬費        | 11,371,944    | 629,455     |             |      | 12,001,399    |
| 減価償却費        | 75,747,284    | 23,121,706  |             |      | 98,868,990    |
| 消耗什器備品費      | 862,607       | 354,393     |             |      | 1,217,000     |
| 消耗品費         | 47,787,565    | 3,054,069   |             |      | 50,841,634    |
| 修繕費          | 8,595,713     | 951,443     |             |      | 9,547,156     |
| 印刷製本費        | 14,394,836    | 12,305,890  |             |      | 26,700,726    |
| 燃料費          | 5,938,248     | 721,328     |             |      | 6,659,576     |
| 光熱水料費        | 13,423,770    | 6,275,325   |             |      | 19,699,095    |
| 賃借料          | 18,505,859    | 6,462,279   |             |      | 24,968,138    |
| 保険料          | 3,774,188     | 1,592,459   |             |      | 5,366,647     |
| 諸謝金          | 23,088,000    | 0           |             |      | 23,088,000    |
| 租税公課         | 71,892,088    | 17,777,566  |             |      | 89,669,654    |
| 支払負担金        | 1,118,000     | 0           |             |      | 1,118,000     |
| 委託費          | 58,670,681    | 15,600,505  |             |      | 74,271,186    |
| 雑費           | 39,758,661    | 16,606,288  |             |      | 56,364,949    |
| 薬品費          | 40,847,290    | 110,252,710 |             |      | 151,100,000   |
| 消耗材料費        | 13,621,209    | 22,198,791  |             |      | 35,820,000    |

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|-------------|---------------|--------------|-------------|------|---------------|
| 外注検査料       | 14,628,600    | 48,371,400   |             |      | 63,000,000    |
| 読影料         | 27,532,315    | 10,117,685   |             |      | 37,650,000    |
| 検診委託費       | 52,530,000    | 0            |             |      | 52,530,000    |
| 集配委託費       | 473,688       | 1,566,312    |             |      | 2,040,000     |
| 検診検査推進費     | 250,000       | 0            |             |      | 250,000       |
| 給食費         | 2,000,000     | 0            |             |      | 2,000,000     |
| 研究費         | 1,439,402     | 1,040,598    |             |      | 2,480,000     |
| 営繕費         | 1,002,628     | 591,122      |             |      | 1,593,750     |
| 会館維持費       | 2,622,403     | 1,546,097    |             |      | 4,168,500     |
| 警備費         | 226,476       | 133,524      |             |      | 360,000       |
| 車両費         | 1,759,380     | 10,034,720   |             |      | 11,794,100    |
| 保守料         | 15,919,140    | 11,138,860   |             |      | 27,058,000    |
| 管理費         | 600,000       | 0            |             |      | 600,000       |
| 会議費         | 1,531,745     | 668,255      |             |      | 2,200,000     |
| 支払利息        | 3,018,229     | 929,812      |             |      | 3,948,041     |
| 管理費         | 0             | 0            | 14,940,524  | 0    | 14,940,524    |
| 役員報酬        |               |              | 3,507,356   |      | 3,507,356     |
| 給料手当        |               |              | 8,205,229   |      | 8,205,229     |
| 臨時雇賃金       |               |              | 950,002     |      | 950,002       |
| 退職給付費用      |               |              | 413,908     |      | 413,908       |
| 法定福利費       |               |              | 1,101,144   |      | 1,101,144     |
| 福利厚生費       |               |              | 22,669      |      | 22,669        |
| 旅費交通費       |               |              | 63,429      |      | 63,429        |
| 通信運搬費       |               |              | 135,601     |      | 135,601       |
| 減価償却費       |               |              | 176,466     |      | 176,466       |
| 消耗什器備品費     |               |              | 0           |      | 0             |
| 消耗品費        |               |              | 8,058       |      | 8,058         |
| 修繕費         |               |              | 2,398       |      | 2,398         |
| 印刷製本費       |               |              | 15,274      |      | 15,274        |
| 燃料費         |               |              | 424         |      | 424           |
| 光熱水料費       |               |              | 40,413      |      | 40,413        |
| 賃借料         |               |              | 11,863      |      | 11,863        |
| 保険料         |               |              | 3,353       |      | 3,353         |
| 租税公課        |               |              | 81          |      | 81            |
| 支払負担金       |               |              | 0           |      | 0             |
| 委託費         |               |              | 125,613     |      | 125,613       |
| 車両費         |               |              | 5,900       |      | 5,900         |
| 雑費          |               |              | 141,051     |      | 141,051       |
| 支払利息        |               |              | 10,292      |      | 10,292        |
| 経常費用計       | 1,350,868,344 | 483,499,283  | 14,940,524  | 0    | 1,849,308,151 |
| 当期経常増減額     | ▲ 102,462,387 | 78,100,995   | 185,170,776 | 0    | 160,809,384   |
| 2. 経常外増減の部  |               |              |             |      |               |
| (1) 経常外収益   | 0             | 0            | 0           | 0    | 0             |
| 経常外収益計      | 0             | 0            |             |      | 0             |
| (2) 経常外費用   | 153,685,331   | 27,608,609   | 1,754,222   | 0    | 183,048,162   |
| 経常外費用計      | 153,685,331   | 27,608,609   | 1,754,222   |      | 183,048,162   |
| 当期経常外増減額    | ▲ 153,685,331 | ▲ 27,608,609 | ▲ 1,754,222 | 0    | ▲ 183,048,162 |
| 他会計振替額      | 23,277,195    | ▲ 23,277,195 |             |      | 0             |
| 法人税額        | 0             | 0            | 0           |      | 0             |
| 当期一般正味財産増減額 | ▲ 232,870,523 | 27,215,191   | 183,416,554 | 0    | ▲ 22,238,778  |
| 一般正味財産期首残高  | 365,820,860   | 53,396,962   | 147,538,638 | 0    | 566,756,460   |
| 一般正味財産期末残高  | 132,950,337   | 80,612,153   | 330,955,192 | 0    | 544,517,682   |

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|-------------|---------------|-------------|-------------|------|---------------|
| Ⅱ 指定正味財産の部  |               |             |             |      |               |
| 受取寄附        | 223,697,875   | 46,956,761  | 537,536     |      | 271,192,172   |
| 受取補助金等      | 996,587,500   | 307,014,300 | 3,398,200   |      | 1,307,000,000 |
| 一般正味財産への振替額 | 71,445,627    | 36,686,980  | 64,682      |      | 108,197,289   |
| 当期指定正味財産増減額 | 1,148,839,748 | 317,284,081 | 3,871,054   |      | 1,469,994,883 |
| 指定正味財産期首残高  | 91,328,970    |             | 10,969,130  |      | 102,298,100   |
| 指定正味財産期末残高  | 1,240,168,718 | 317,284,081 | 14,840,184  |      | 1,572,292,983 |
| Ⅲ 正味財産期末残高  | 1,373,119,055 | 397,896,234 | 345,795,376 |      | 2,116,810,665 |