

正味財産増減計算書の附属明細書

公益財団法人 日立メディカルセンター

平成 31年4月1日から令和 2年3月31日まで

(単位:円)

| 科 目           | 公益目的事業会計      |             |        |             | 法人会計      | 合 計           |
|---------------|---------------|-------------|--------|-------------|-----------|---------------|
|               | 一般健診事業会計      | 看護専門学校会計    |        | 公益目的事業計     |           |               |
|               |               | 看護学科会計      | 准看護科会計 |             |           |               |
| I 一般正味財産増減の部  |               |             |        |             |           |               |
| 1. 経常増減の部     |               |             |        |             |           |               |
| (1) 経常収益      |               |             |        |             |           |               |
| 特定資産運用益       |               |             |        |             |           |               |
| 特定資産受取利息      | 0             | 0           | 0      | 0           | 50,273    | 50,273        |
| 事業収益          |               |             |        |             | 0         | 0             |
| 産業保健収益        | 203,693,898   | 0           | 0      | 0           | 0         | 203,693,898   |
| 地域保健収益        | 424,881,150   | 0           | 0      | 0           | 0         | 424,881,150   |
| 学校保健収益        | 13,981,248    | 0           | 0      | 0           | 0         | 13,981,248    |
| 総合健診収益        | 413,055,915   | 0           | 0      | 0           | 0         | 413,055,915   |
| その他収益         | 10,652,312    | 0           | 0      | 0           | 0         | 10,652,312    |
| 授業料収益         | 0             | 19,596,000  | 0      | 19,596,000  | 0         | 19,596,000    |
| 入学金収益         | 0             | 0           | 0      | 0           | 0         | 0             |
| 受験料収益         | 0             | 1,376,000   | 0      | 1,376,000   | 0         | 1,376,000     |
| 実習費収益         | 0             | 5,112,000   | 0      | 5,112,000   | 0         | 5,112,000     |
| 施設整備費収益       | 0             | 9,873,000   | 0      | 9,873,000   | 0         | 9,873,000     |
| 受取補助金         |               |             |        |             |           |               |
| 受取看護学科補助金     | 0             | 27,589,000  | 0      | 27,589,000  | 0         | 27,589,000    |
| 受取准看護学科補助金    | 0             | 0           | 0      | 0           | 0         | 0             |
| 受取寄付金         |               |             |        |             |           |               |
| 看護学校再編施設整備寄付金 | 0             | 1,979,800   | 0      | 1,979,800   | 0         | 1,979,800     |
| 雑収益           |               |             |        |             |           |               |
| 雑収益           | 1,985,065     | 820,727     | 0      | 820,727     | 8,122,762 | 10,928,554    |
| 他会計からの繰入額     |               |             |        |             | 0         | 0             |
| 他会計からの繰入額     | 164,610,083   | 202,841,987 | 0      | 202,841,987 | 0         | 367,452,070   |
| 経常収益計         | 1,232,859,671 | 269,188,514 | 0      | 269,188,514 | 8,173,035 | 1,510,221,220 |
| (2) 経常費用      |               |             |        |             |           |               |
| 事業費           |               |             |        |             |           |               |
| 給与手当          | 349,605,026   | 100,931,591 | 0      | 100,931,591 | 0         | 450,536,617   |
| 傭人費           | 84,903,283    | 0           | 0      | 0           | 0         | 84,903,283    |
| 役員報酬          | 3,427,020     | 1,771,350   | 0      | 1,771,350   | 0         | 5,198,370     |
| 退職給付費用        | 15,319,384    | 4,870,122   | 0      | 4,870,122   | 0         | 20,189,506    |
| 厚生費           | 69,816,491    | 18,308,846  | 0      | 18,308,846  | 0         | 88,125,337    |
| 旅費交通費         | 13,228,436    | 2,514,486   | 0      | 2,514,486   | 0         | 15,742,922    |
| 通信費           | 9,114,460     | 689,810     | 0      | 689,810     | 0         | 9,804,270     |
| 支払運賃          | 65,599        | 2,619       | 0      | 2,619       | 0         | 68,218        |
| 減価償却費         | 133,057,328   | 17,459,699  | 0      | 17,459,699  | 0         | 150,517,027   |
| 消耗備品費         | 0             | 138,336     | 0      | 138,336     | 0         | 138,336       |
| 消耗品費          | 10,224,610    | 343,139     | 0      | 343,139     | 0         | 10,567,749    |
| 消耗材料費         | 57,528,890    | 0           | 0      | 0           | 0         | 57,528,890    |
| 修繕費           | 9,753,308     | 334,750     | 0      | 334,750     | 0         | 10,088,058    |
| 営繕設備費         | 0             | 232,260     | 0      | 232,260     | 0         | 232,260       |
| 保守料           | 29,039,838    | 2,598,177   | 0      | 2,598,177   | 0         | 31,638,015    |
| 印刷製本費         | 3,369,438     | 997,683     | 0      | 997,683     | 0         | 4,367,121     |
| 広告宣伝費         | 2,996,325     | 32,400      | 0      | 32,400      | 0         | 3,028,725     |
| 新聞図書費         | 221,562       | 36,260      | 0      | 36,260      | 0         | 257,822       |
| 車両費           | 9,663,446     | 221,460     | 0      | 221,460     | 0         | 9,884,906     |
| 光熱水費          | 9,048,374     | 3,052,236   | 0      | 3,052,236   | 0         | 12,100,610    |
| 賃借料           | 57,113,020    | 1,471,846   | 0      | 1,471,846   | 0         | 58,584,866    |
| 借地損料          | 3,198,369     | 0           | 0      | 0           | 0         | 3,198,369     |
| 保険料           | 1,622,226     | 305,970     | 0      | 305,970     | 0         | 1,928,196     |
| 講師謝金          | 0             | 6,449,000   | 0      | 6,449,000   | 0         | 6,449,000     |
| 諸会費           | 722,998       | 116,080     | 0      | 116,080     | 0         | 839,078       |
| 租税公課          | 64,522,042    | 153,800     | 0      | 153,800     | 0         | 64,675,842    |
| 支払利息          | 1,165,228     | 90,042      | 0      | 90,042      | 0         | 1,255,270     |
| 支払手数料         | 8,976,733     | 1,330,029   | 0      | 1,330,029   | 0         | 10,306,762    |
| 清掃費           | 2,678,070     | 1,527,270   | 0      | 1,527,270   | 0         | 4,205,340     |
| 会議費           | 881,951       | 15,795      | 0      | 15,795      | 0         | 897,746       |
| 委託費           | 74,199,350    | 0           | 0      | 0           | 0         | 74,199,350    |
| 外注費           | 22,396,020    | 0           | 0      | 0           | 0         | 22,396,020    |
| 貸倒損失          | 75,816        | 0           | 0      | 0           | 0         | 75,816        |
| 期首棚卸高         | 4,331,291     | 0           | 0      | 0           | 0         | 4,331,291     |
| 期末棚卸高         | △ 2,211,755   | 0           | 0      | 0           | 0         | △ 2,211,755   |
| 雑費            | 700,415       | 63,890      | 0      | 63,890      | 0         | 764,305       |
| 教育設備費         | 0             | 0           | 0      | 0           | 0         | 0             |
| 研修費           | 875,635       | 668,210     | 0      | 668,210     | 0         | 1,543,845     |
| 学生費           | 0             | 2,887,098   | 0      | 2,887,098   | 0         | 2,887,098     |
| 実習費           | 0             | 1,062,000   | 0      | 1,062,000   | 0         | 1,062,000     |
| 交際費           | 1,173,611     | 48,701      | 0      | 48,701      | 0         | 1,222,312     |
| 教材費           | 0             | 234,470     | 0      | 234,470     | 0         | 234,470       |

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|               |               | 看護学科会計        | 准看護科会計 |               |               |               |
| 管理費           |               |               |        |               |               | 0             |
| 役員報酬          | 0             | 0             | 0      | 0             | 2,031,630     | 2,031,630     |
| 給与手当          | 0             | 0             | 0      | 0             | 31,887,700    | 31,887,700    |
| 傭人費           | 0             | 0             | 0      | 0             | 84,988        | 84,988        |
| 退職給付費用        | 0             | 0             | 0      | 0             | 1,212,305     | 1,212,305     |
| 厚生費           | 0             | 0             | 0      | 0             | 6,585,065     | 6,585,065     |
| 会議費           | 0             | 0             | 0      | 0             | 96,907        | 96,907        |
| 旅費交通費         | 0             | 0             | 0      | 0             | 1,453,513     | 1,453,513     |
| 通信費           | 0             | 0             | 0      | 0             | 1,001,478     | 1,001,478     |
| 支払運賃          | 0             | 0             | 0      | 0             | 7,208         | 7,208         |
| 保守料           | 0             | 0             | 0      | 0             | 3,190,836     | 3,190,836     |
| 減価償却費         | 0             | 0             | 0      | 0             | 7,231,484     | 7,231,484     |
| 消耗品費          | 0             | 0             | 0      | 0             | 1,102,801     | 1,102,801     |
| 修繕費           | 0             | 0             | 0      | 0             | 1,413,883     | 1,413,883     |
| 印刷製本費         | 0             | 0             | 0      | 0             | 370,227       | 370,227       |
| 広告宣伝費         | 0             | 0             | 0      | 0             | 329,231       | 329,231       |
| 新聞図書費         | 0             | 0             | 0      | 0             | 24,345        | 24,345        |
| 車両費           | 0             | 0             | 0      | 0             | 1,029,853     | 1,029,853     |
| 光熱水費          | 0             | 0             | 0      | 0             | 1,727,995     | 1,727,995     |
| 賃借料           | 0             | 0             | 0      | 0             | 5,648,540     | 5,648,540     |
| 借地損料          | 0             | 0             | 0      | 0             | 922,150       | 922,150       |
| 保険料           | 0             | 0             | 0      | 0             | 195,236       | 195,236       |
| 諸会費           | 0             | 0             | 0      | 0             | 79,442        | 79,442        |
| 租税公課          | 0             | 0             | 0      | 0             | 205,663       | 205,663       |
| 支払利息          | 0             | 0             | 0      | 0             | 124,148       | 124,148       |
| 支払手数料         | 0             | 0             | 0      | 0             | 987,554       | 987,554       |
| 外注費           | 0             | 0             | 0      | 0             | 2,445,966     | 2,445,966     |
| 雑費            | 0             | 0             | 0      | 0             | 76,960        | 76,960        |
| 交際費           | 0             | 0             | 0      | 0             | 671,679       | 671,679       |
| 清掃費           | 0             | 0             | 0      | 0             | 402,318       | 402,318       |
| 研修費           | 0             | 0             | 0      | 0             | 96,213        | 96,213        |
| 他会計への操出額      |               |               |        |               |               |               |
| 他会計への操出額      | 164,610,083   | 198,269,559   | 0      | 198,269,559   | 4,439,364     | 367,319,006   |
| 経常費用計         | 1,217,413,921 | 369,228,984   | 0      | 369,228,984   | 1,586,642,905 | 1,663,719,587 |
| 当期経常増減額       | 15,445,750    | △ 100,040,470 | 0      | △ 100,040,470 | △ 84,594,720  | △ 153,498,367 |
| 2. 経常外増減の部    |               |               |        |               |               |               |
| (1) 経常外収益     |               |               |        |               |               |               |
| 固定資産売却益       |               |               |        |               |               |               |
| 機械装置売却益       | 0             | 0             | 0      | 0             | 0             | 0             |
| 経常外収益計        | 0             | 0             | 0      | 0             | 0             | 0             |
| (2) 経常外費用     |               |               |        |               |               |               |
| 固定資産売却損       |               |               |        |               |               |               |
| 機械装置売却損       | 0             | 0             | 0      | 0             | 0             | 0             |
| 固定資産除却損       |               |               |        |               |               |               |
| 建物除却損         | 0             | 0             | 0      | 0             | 0             | 0             |
| 建物附属設備除却損     | 0             | 0             | 0      | 0             | 0             | 0             |
| 構築物除却損        | 0             | 0             | 0      | 0             | 0             | 0             |
| 車輛運搬具除却損      | 1             | 0             | 0      | 0             | 1             | 1             |
| 什器備品除却損       | 0             | 0             | 0      | 0             | 0             | 0             |
| 機械装置除却損       | 1             | 0             | 0      | 0             | 1             | 1             |
| 経常外費用計        | 2             | 0             | 0      | 0             | 2             | 2             |
| 当期経常外増減額      | △ 2           | 0             | 0      | 0             | △ 2           | △ 2           |
| 当期一般正味財産増減    | 15,445,748    | △ 100,040,470 | 0      | △ 100,040,470 | △ 84,594,722  | △ 153,498,369 |
| 一般正味財産期首残高    | 1,344,440,659 | 385,603,928   | 0      | 385,603,928   | 1,730,044,587 | 1,897,583,675 |
| 一般正味財産期末残高    | 1,359,886,407 | 285,563,458   | 0      | 285,563,458   | 1,645,449,865 | 1,744,085,306 |
| II 指定正味財産増減の部 |               |               |        |               |               |               |
| 当期指定正味財産増減    | 0             | 0             | 0      | 0             | 0             | 0             |
| 指定正味財産期首残高    | 0             | 0             | 0      | 0             | 60,000,000    | 60,000,000    |
| 指定正味財産期末残高    | 0             | 0             | 0      | 0             | 60,000,000    | 60,000,000    |
| III 正味財産期末残高  | 1,359,886,407 | 285,563,458   | 0      | 285,563,458   | 1,645,449,865 | 1,804,085,306 |