

記載要領： 下表の水色欄(部分)を記載してください。また、必要に応じて、行を追加・削除してください。

| | |
|-------|-----------------|
| 法人コード | A022972 |
| 法人名 | 社団法人東京都台東区歯科医師会 |

正味財産増減計算書内訳表
平成29年4月1日から平成30年3月31日まで

(単位:円)

| 科 目 | 公益目的事業会計 | | | | 収益事業等会計 | | | | | 法人会計 | 内部取引消去 | 合計 |
|---|-------------------|----------|----------|-------------------|------------------|----------------|------------------|----------|------------------|------------------|----------|-------------------|
| | 公1 | 公2 | 共通 | 小計 | 収1 | 他1 | 他2 | 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 | | | | | | | | | | | | |
| 基本財産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定資産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 中科目別記載 | | | | 0 | | | | | 0 | | | 0 |
| 受取入金 | 50,000 | 0 | 0 | 50,000 | 0 | 7,500 | 18,750 | 0 | 26,250 | 173,750 | 0 | 250,000 |
| 入金収入 | 50,000 | | | 50,000 | | 7,500 | 18,750 | | 26,250 | 173,750 | | 250,000 |
| 受取会費 | 1,919,000 | 0 | 0 | 1,919,000 | 0 | 287,850 | 719,625 | 0 | 1,007,475 | 6,668,525 | 0 | 9,595,000 |
| 会費収入 | 600,000 | | | 600,000 | | 90,000 | 225,000 | | 315,000 | 2,085,000 | | 3,000,000 |
| 負担金収入 | 1,139,000 | | | 1,139,000 | | 170,850 | 427,125 | | 597,975 | 3,958,025 | | 5,695,000 |
| 会館関係負担金収入 | 180,000 | | | 180,000 | | 27,000 | 67,500 | | 94,500 | 625,500 | | 900,000 |
| 事業収益 | 32,342,593 | 0 | 0 | 32,342,593 | 4,200,000 | 303,452 | 0 | 0 | 4,503,452 | 0 | 0 | 36,846,045 |
| 医道の高揚に関する事業収入 | | | | 0 | | | | | 0 | | | 0 |
| 歯科医学・医術の研究及び進歩発達に関する事業収入 | 425,700 | 0 | 0 | 425,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 425,700 |
| 医学振興事業補助金収入 | 254,000 | | | 254,000 | | | | | 0 | | | 254,000 |
| 事業助成金収入 | 171,700 | | | 171,700 | | | | | 0 | | | 171,700 |
| 公衆衛生及び歯科保健の研究とその普及に関する事業収入 | 18,741,940 | 0 | 0 | 18,741,940 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,741,940 |
| 歯の衛生週間受託料 | 1,759,260 | | | 1,759,260 | | | | | 0 | | | 1,759,260 |
| 歯科基本健診受託料 | 15,977,280 | | | 15,977,280 | | | | | 0 | | | 15,977,280 |
| 無料健康相談受託料 | 1,005,400 | | | 1,005,400 | | | | | 0 | | | 1,005,400 |
| 障害者及び高齢者を含む地域社会の保健と福祉の増進に関する事業収入 | 13,174,953 | 0 | 0 | 13,174,953 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,174,953 |
| 休日応急診療受託料 | 5,801,425 | | | 5,801,425 | | | | | 0 | | | 5,801,425 |
| 口腔ケア連携推進事業受託料 | 4,945,633 | | | 4,945,633 | | | | | 0 | | | 4,945,633 |
| 通所介護・介護予防通所介護「口腔機能向上サービス」における専門的ケア業務受託料 | 1,571,546 | | | 1,571,546 | | | | | 0 | | | 1,571,546 |
| 高齢者施設入居者に対する口腔健診に伴う歯科医師派遣受託料 | 340,800 | | | 340,800 | | | | | 0 | | | 340,800 |
| 診療報酬収入 | 515,549 | | | 515,549 | | | | | 0 | | | 515,549 |
| 事故、災害もしくは犯罪による被害者の支援に関する事業収入 | 0 | | | 0 | | | | | 0 | | | 0 |
| 医療制度の研究及び歯科医療の合理化に関する事業収入 | 0 | 0 | 0 | 0 | 0 | 303,452 | 0 | 0 | 303,452 | 0 | 0 | 303,452 |
| 国保指導整備受託料 | | | | 0 | | 303,452 | | | 303,452 | | | 303,452 |
| 国保助成金収入 | 0 | | | 0 | | | | | 0 | | | 0 |
| 地域に安定した歯科医療を提供する為の会員の福祉及び厚生に関する事業収入 | | | | 0 | | | | | 0 | | | 0 |
| 不動産賃貸収入 | | | | | 4,200,000 | | | | 4,200,000 | | | 4,200,000 |
| | | | | 0 | | | | | 0 | | | 0 |
| 受取補助金等 | 0 | 0 | 0 | 0 | 0 | 276,000 | 0 | 0 | 276,000 | 0 | 0 | 276,000 |
| 国保助成金収入 | | | | 0 | | 276,000 | | | 276,000 | | | 276,000 |
| 受取負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 寄付金収入 | 0 | | | 0 | | | | | 0 | | | 0 |
| 雑収益 | 3,929,264 | 0 | 0 | 3,929,264 | 336,171 | 0 | 670,000 | 0 | 1,006,171 | 0 | 0 | 4,935,435 |
| 消費税収入 | 2,558,446 | | | 2,558,446 | 336,000 | | | | 336,000 | | | 2,894,446 |
| 雑収入 | 1,370,818 | | | 1,370,818 | 171 | | 670,000 | | 670,171 | | | 2,040,989 |
| | | | | 0 | | | | | 0 | | | 0 |
| 経常収益計 | 38,240,857 | 0 | 0 | 38,240,857 | 4,536,171 | 874,802 | 1,408,375 | 0 | 6,819,348 | 6,842,275 | 0 | 51,902,480 |
| (2) 経常費用 | | | | | | | | | | | | |
| 事業費 | 37,685,531 | 0 | 0 | 37,685,531 | 2,635,261 | 398,855 | 1,285,508 | 0 | 4,319,624 | | 0 | 42,005,155 |
| 役員報酬 | 2,418,437 | | | 2,418,437 | 67,313 | 174,522 | 87,259 | | 329,094 | | | 2,747,531 |
| 給料手当 | 2,939,151 | | | 2,939,151 | 209,939 | 83,976 | 83,976 | | 377,891 | | | 3,317,042 |
| 臨時雇賃金 | 4,945,633 | | | 4,945,633 | | 0 | | | 0 | | | 4,945,633 |
| 退職給付費用 | 0 | | | 0 | | | | | 0 | | | 0 |
| 福利厚生費 | 333,782 | | | 333,782 | 23,841 | 23,841 | | | 47,682 | | | 381,464 |
| 会議費 | 1,219,972 | | | 1,219,972 | 40,230 | | | | 40,230 | | | 1,260,202 |
| 旅費交通費 | 440,000 | | | 440,000 | | | | | 0 | | | 440,000 |
| 通信運搬費 | 232,200 | | | 232,200 | 92,387 | | | | 92,387 | | | 324,587 |
| 減価償却費 | 507,536 | | | 507,536 | 113,627 | 15,150 | 15,150 | | 143,927 | | | 651,463 |
| 消耗什器備品費 | 0 | | | 0 | | | | | 0 | | | 0 |
| 消耗品費 | 117,980 | | | 117,980 | | | | | 0 | | | 117,980 |
| 修繕費 | 2,070,551 | | | 2,070,551 | 616,755 | 61,807 | 61,807 | | 740,369 | | | 2,810,920 |
| 印刷製本費 | 539,620 | | | 539,620 | | | 646,812 | | 646,812 | | | 1,186,432 |
| 燃料費 | 0 | | | 0 | | | | | 0 | | | 0 |
| 光熱水料費 | 331,861 | | | 331,861 | 321,952 | 9,906 | 9,906 | | 341,764 | | | 673,625 |
| 賃借料 | 0 | | | 0 | | | | | 0 | | | 0 |
| 保険料 | 69,851 | | | 69,851 | 67,764 | 2,085 | 2,085 | | 71,934 | | | 141,785 |

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|-------|-----------------|
| 法人コード | A022972 |
| 法人名 | 社団法人東京都台東区歯科医師会 |

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(単位:円)

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|------------------|-------------------|----------|----------|-------------------|------------------|----------------|------------------|----------|------------------|------------------|----------|-------------------|
| | 公1 | 公2 | 共通 | 小計 | 収1 | 他1 | 他2 | 共通 | 小計 | | | |
| 諸謝金 | 1,003,406 | | | 1,003,406 | 407,106 | | | | 407,106 | | | 1,410,512 |
| 租税公課 | 2,038,729 | | | 2,038,729 | 673,159 | 27,568 | 27,568 | | 728,295 | | | 2,767,024 |
| 支払負担金 | | | | 0 | | | | | 0 | | | 0 |
| 支払助成金 | | | | 0 | | | 60,000 | | 60,000 | | | 60,000 |
| 支払寄付金 | | | | 0 | | | | | 0 | | | 0 |
| 委託費 | 17,763,820 | | | 17,763,820 | | | 290,945 | | 290,945 | | | 18,054,765 |
| 雑費 | 713,002 | | | 713,002 | 1,188 | | | | 1,188 | | | 714,190 |
| | | | | 0 | | 0 | 0 | | 0 | | | 0 |
| 管理費 | | | | | | | | | | 8,326,149 | 0 | 8,326,149 |
| 役員報酬 | | | | | | | | | | 992,299 | | 992,299 |
| 給料手当 | | | | | | | | | | 881,746 | | 881,746 |
| 退職給付費用 | | | | | | | | | | 0 | | 0 |
| 福利厚生費 | | | | | | | | | | 95,366 | | 95,366 |
| 会議費 | | | | | | | | | | 1,450,250 | | 1,450,250 |
| 旅費交通費 | | | | | | | | | | 290,912 | | 290,912 |
| 通信運搬費 | | | | | | | | | | 236,340 | | 236,340 |
| 慶弔費 | | | | | | | | | | 16,200 | | 16,200 |
| 減価償却費 | | | | | | | | | | 106,052 | | 106,052 |
| 消耗什器備品費 | | | | | | | | | | 171,590 | | 171,590 |
| 消耗品費 | | | | | | | | | | 76,617 | | 76,617 |
| 修繕費 | | | | | | | | | | 863,232 | | 863,232 |
| 印刷製本費 | | | | | | | | | | 153,390 | | 153,390 |
| 燃料費 | | | | | | | | | | 0 | | 0 |
| 光熱水料費 | | | | | | | | | | 69,343 | | 69,343 |
| 賃借料 | | | | | | | | | | 0 | | 0 |
| 保険料 | | | | | | | | | | 14,595 | | 14,595 |
| 諸謝金費 | | | | | | | | | | 814,214 | | 814,214 |
| 渉外費 | | | | | | | | | | 1,871,769 | | 1,871,769 |
| 租税公課 | | | | | | | | | | 192,976 | | 192,976 |
| 監査関係費 | | | | | | | | | | 0 | | 0 |
| 支払負担金 | | | | | | | | | | 0 | | 0 |
| 支払寄付金 | | | | | | | | | | 0 | | 0 |
| 支払利息 | | | | | | | | | | 0 | | 0 |
| 有価証券運用損 | | | | | | | | | | 0 | | 0 |
| 雑費 | | | | | | | | | | 29,258 | | 29,258 |
| 経常費用計 | 37,685,531 | 0 | 0 | 37,685,531 | 2,635,261 | 398,855 | 1,285,508 | 0 | 4,319,624 | 8,326,149 | 0 | 50,331,304 |
| 評価損益等調整前当期経常増減額 | 555,326 | 0 | 0 | 555,326 | 1,900,910 | 475,947 | 122,867 | 0 | 2,499,724 | △ 1,483,874 | 0 | 1,571,176 |
| 基本財産評価損益等 | | | | 0 | | | | | 0 | | | 0 |
| 特定資産評価損益等 | | | | 0 | | | | | 0 | | | 0 |
| 投資有価証券評価損益等 | | | | 0 | | | | | 0 | | | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | 555,326 | 0 | 0 | 555,326 | 1,900,910 | 475,947 | 122,867 | 0 | 2,499,724 | △ 1,483,874 | 0 | 1,571,176 |
| 2. 経常外増減の部 | | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | | |
| 中科目別記載 | | | | 0 | | | | | 0 | | | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | | | | |
| | | | | 0 | | | | | 0 | | | 0 |
| 経常外費用計 | 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 |
| 他会計振替額 | 689,279 | | | 689,279 | △ 689,279 | 0 | 0 | | △ 689,279 | | | 0 |
| 当期一般正味財産増減額(税引前) | 1,244,605 | 0 | 0 | 1,244,605 | 1,211,631 | 475,947 | 122,867 | 0 | 1,810,445 | △ 1,483,874 | 0 | 1,571,176 |
| 法人税等 | | | | | | | | | | 0 | | |
| 当期一般正味財産増減額(税引後) | 1,244,605 | 0 | 0 | 1,244,605 | 1,211,631 | 475,947 | 122,867 | 0 | 1,810,445 | △ 1,483,874 | 0 | 1,571,176 |
| 一般正味財産期首残高 | 163,260,363 | | | 163,260,363 | 15,757,265 | 364,107 | 1,189,192 | | 17,310,564 | 2,494,250 | | 183,065,177 |
| 一般正味財産期末残高 | 164,504,968 | 0 | 0 | 164,504,968 | 16,968,896 | 840,054 | 1,312,059 | 0 | 19,121,009 | 1,010,376 | 0 | 184,636,353 |
| II 指定正味財産増減の部 | | | | | | | | | | | | |
| 受取補助金等 | | | | 0 | | | | | 0 | | | 0 |
| | | | | 0 | | | | | 0 | | | 0 |
| 一般正味財産への振替額 | | | | 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 | 0 |
| 指定正味財産期首残高 | | | | 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 |
| III 正味財産期末残高 | 164,504,968 | 0 | 0 | 164,504,968 | 16,968,896 | 840,054 | 1,312,059 | 0 | 19,121,009 | 1,010,376 | 0 | 184,636,353 |