

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 | A022973           |
| 法人名   | 公益社団法人東京都台東区歯科医師会 |

【別表G】収支予算の事業別区分経理の内訳表

令和2年4月1日から令和3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       | 公3       | 公4       | 公5       | 公6       | 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                             | 34,000            | 0        | 0        | 0        | 0        | 0        | 0        | 34,000            | 12,000           | 0                | 0              | 0        | 0        | 12,000           | 0                | 0        | 46,000            |
|                                     | 34,000            |          |          |          |          |          |          | 34,000            | 12,000           |                  |                |          |          | 12,000           |                  |          | 46,000            |
| 特定資産運用益                             | 0                 | 0        | 0        | 0        | 0        | 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                                | 150,000           | 0        | 0        | 0        | 0        | 0        | 0        | 150,000           | 0                | 0                | 0              | 0        | 0        | 0                | 0                | 0        | 150,000           |
| 入会金収入                               | 150,000           |          |          |          |          |          |          | 150,000           |                  |                  | 0              |          |          | 0                | 0                |          | 150,000           |
| 受取会費                                | 950,800           | 0        | 0        | 0        | 0        | 0        | 0        | 950,800           | 0                | 687,280          | 263,520        | 0        | 0        | 950,800          | 7,606,400        | 0        | 9,508,000         |
| 会費収入                                | 292,000           |          |          |          |          |          |          | 292,000           |                  | 292,000          |                |          |          | 292,000          | 2,336,000        |          | 2,920,000         |
| 負担金収入                               | 571,200           |          |          |          |          |          |          | 571,200           |                  | 342,720          | 228,480        |          |          | 571,200          | 4,569,600        |          | 5,712,000         |
| 会館関係負担金収入                           | 87,600            |          |          |          |          |          |          | 87,600            |                  | 52,560           | 35,040         |          |          | 87,600           | 700,800          |          | 876,000           |
| 事業収益                                | 32,214,488        | 0        | 0        | 0        | 0        | 0        | 0        | 32,214,488        | 4,200,000        | 579,452          | 0              | 0        | 0        | 4,779,452        | 0                | 0        | 36,993,940        |
| 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展に関する事業収入            | 417,200           | 0        | 0        | 0        | 0        | 0        | 0        | 417,200           | 0                | 0                | 0              | 0        | 0        | 0                | 0                | 0        | 417,200           |
| 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                             | 163,200           |          |          |          |          |          |          | 163,200           |                  |                  |                |          |          | 0                |                  |          | 163,200           |
| 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          | 19,691,473        | 0        | 0        | 0        | 0        | 0        | 0        | 19,691,473        | 0                | 0                | 0              | 0        | 0        | 0                | 0                | 0        | 19,691,473        |
| 歯と口の健康週間受託料                         | 1,727,273         |          |          |          |          |          |          | 1,727,273         |                  |                  |                |          |          | 0                |                  |          | 1,727,273         |
| 歯科基本健診受託料                           | 16,958,800        |          |          |          |          |          |          | 16,958,800        |                  |                  |                |          |          | 0                |                  |          | 16,958,800        |
| 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    | 12,105,815        | 0        | 0        | 0        | 0        | 0        | 0        | 12,105,815        | 0                | 0                | 0              | 0        | 0        | 0                | 0                | 0        | 12,105,815        |
| 休日応急診療受託料                           | 5,680,753         |          |          |          |          |          |          | 5,680,753         |                  |                  |                |          |          | 0                |                  |          | 5,680,753         |
| 口腔ケア連携推進事業受託                        | 4,945,453         |          |          |          |          |          |          | 4,945,453         |                  |                  |                |          |          | 0                |                  |          | 4,945,453         |
| 口腔機能向上事業・高齢者施設入居者の口腔健診              | 979,609           |          |          |          |          |          |          | 979,609           |                  |                  |                |          |          | 0                |                  |          | 979,609           |
| 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        | 0                 |          |          |          |          |          |          | 0                 |                  |                  |                |          |          | 0                |                  |          | 0                 |
| 診療報酬収入                              | 500,000           |          |          |          |          |          |          | 500,000           |                  |                  |                |          |          | 0                |                  |          | 500,000           |
| 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        | 0        | 0        | 0                 | 0                | 579,452          | 0              | 0        | 0        | 579,452          | 0                | 0        | 579,452           |
| 国保指導整備受託料                           |                   |          |          |          |          |          |          | 0                 |                  | 303,452          |                |          |          | 303,452          |                  |          | 303,452           |
| 国保助成金収入                             |                   |          |          |          |          |          |          | 0                 |                  | 276,000          |                |          |          | 276,000          |                  |          | 276,000           |
| 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                             |                   |          |          |          |          |          |          | 0                 | 4,200,000        |                  |                |          |          | 4,200,000        |                  |          | 4,200,000         |
|                                     |                   |          |          |          |          |          |          | 0                 |                  |                  |                |          |          | 0                |                  |          | 0                 |
| 受取補助金等                              | 0                 | 0        | 0        | 0        | 0        | 0        | 0        | 0                 | 0                | 0                | 0              | 0        | 0        | 0                | 0                | 0        | 0                 |
|                                     |                   |          |          |          |          |          |          | 0                 |                  |                  |                |          |          | 0                |                  |          | 0                 |
| 受取負担金                               | 0                 | 0        | 0        | 0        | 0        | 0        | 0        | 0                 | 0                | 0                | 0              | 0        | 0        | 0                | 0                | 0        | 0                 |
|                                     |                   |          |          |          |          |          |          | 0                 |                  |                  |                |          |          | 0                |                  |          | 0                 |
| 受取寄付金                               | 100               | 0        | 0        | 0        | 0        | 0        | 0        | 100               | 0                | 0                | 0              | 0        | 0        | 0                | 0                | 0        | 100               |
| 寄付金収入                               | 100               |          |          |          |          |          |          | 100               |                  |                  |                |          |          | 0                |                  |          | 100               |
| 雑収益                                 | 4,109,767         | 0        | 0        | 0        | 0        | 0        | 0        | 4,109,767         | 420,100          | 0                | 0              | 0        | 0        | 420,100          | 0                | 0        | 4,529,867         |
| 消費税収入                               | 3,159,667         |          |          |          |          |          |          | 3,159,667         | 420,000          |                  |                |          |          | 420,000          |                  |          | 3,579,667         |
| 雑収入                                 | 950,100           |          |          |          |          |          |          | 950,100           | 100              |                  |                |          |          | 100              |                  |          | 950,200           |
|                                     |                   |          |          |          |          |          |          | 0                 |                  |                  |                |          |          | 0                |                  |          | 0                 |
| <b>経常収益計</b>                        | <b>37,459,155</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>37,459,155</b> | <b>4,632,100</b> | <b>1,266,732</b> | <b>263,520</b> | <b>0</b> | <b>0</b> | <b>6,162,352</b> | <b>7,606,400</b> | <b>0</b> | <b>51,227,907</b> |
| (2) 経常費用                            |                   |          |          |          |          |          |          |                   |                  |                  |                |          |          |                  |                  |          |                   |
| 事業費                                 | 39,140,148        | 0        | 0        | 0        | 0        | 0        | 0        | 39,140,148        | 2,970,668        | 5,747,739        | 305,757        | 0        | 0        | 9,024,164        | 0                | 0        | 48,164,312        |
| 役員報酬                                | 2,425,569         |          |          |          |          |          |          | 2,425,569         | 67,316           | 175,772          | 87,140         |          |          | 330,228          |                  |          | 2,755,797         |
| 給料手当                                | 2,980,600         |          |          |          |          |          |          | 2,980,600         | 319,000          | 113,400          | 84,000         |          |          | 407,400          |                  |          | 3,388,000         |
| 臨時雇賃金                               | 4,945,453         |          |          |          |          |          |          | 4,945,453         |                  |                  |                |          |          | 0                |                  |          | 4,945,453         |
| 退職給付費用                              | 0                 |          |          |          |          |          |          | 0                 |                  |                  |                |          |          | 0                |                  |          | 0                 |
| 福利厚生費                               | 384,930           |          |          |          |          |          |          | 384,930           | 27,495           | 25,845           |                |          |          | 53,340           |                  |          | 438,270           |
| 会議費                                 | 792,500           |          |          |          |          |          |          | 792,500           | 40,000           | 713,250          | 79,250         |          |          | 832,500          |                  |          | 1,625,000         |
| 旅費交通費                               | 1,335,000         |          |          |          |          |          |          | 1,335,000         | 3,000            | 2,000            | 1,000          |          |          | 6,000            |                  |          | 1,341,000         |
| 通信運搬費                               | 650,000           |          |          |          |          |          |          | 650,000           | 150,000          | 0                |                |          |          | 150,000          |                  |          | 800,000           |
| 減価償却費                               | 509,074           |          |          |          |          |          |          | 509,074           | 114,057          | 15,207           | 15,207         |          |          | 144,471          |                  |          | 653,545           |
| 消耗什器備品費                             | 100,000           |          |          |          |          |          |          | 100,000           |                  |                  |                |          |          | 0                |                  |          | 100,000           |
| 消耗品費                                | 145,900           |          |          |          |          |          |          | 145,000           |                  | 22,000           | 18,000         |          |          | 40,000           |                  |          | 185,000           |
| 修繕費                                 | 850,000           |          |          |          |          |          |          | 850,000           | 550,000          | 0                | 0              |          |          | 550,000          |                  |          | 1,400,000         |
| 印刷製本費                               | 510,000           |          |          |          |          |          |          | 510,000           |                  |                  |                |          |          | 0                |                  |          | 510,000           |
| 燃料費                                 | 0                 |          |          |          |          |          |          | 0                 |                  |                  |                |          |          | 0                |                  |          | 0                 |
| 光熱水料費                               | 360,000           |          |          |          |          |          |          | 360,000           | 260,000          | 15,000           | 5,000          |          |          | 280,000          |                  |          | 640,000           |
| 賃借料                                 | 0                 |          |          |          |          |          |          | 0                 |                  |                  |                |          |          | 0                |                  |          | 0                 |
| 保険料                                 | 55,860            |          |          |          |          |          |          | 55,860            | 58,000           | 3,160            | 3,160          |          |          | 64,320           |                  |          | 120,180           |
| 謝礼金                                 | 1,656,600         |          |          |          |          |          |          | 1,656,600         | 388,800          | 13,000           | 13,000         |          |          | 414,800          |                  |          | 2,071,400         |
| 租税公課                                | 1,798,400         |          |          |          |          |          |          | 1,798,400         | 1,100,000        | 31,600           |                |          |          | 1,131,600        |                  |          | 2,930,000         |
| 支払負担金                               |                   |          |          |          |          |          |          | 0                 |                  |                  |                |          |          | 0                |                  |          | 0                 |
| 支払助成金                               |                   |          |          |          |          |          |          | 0                 |                  |                  |                |          |          | 0                |                  |          | 0                 |
| 支払寄付金                               |                   |          |          |          |          |          |          | 0                 |                  |                  |                |          |          | 0                |                  |          | 0                 |
| 委託費                                 | 18,819,162        |          |          |          |          |          |          | 18,819,162        |                  | 4,486,405        |                |          |          | 4,486,405        |                  |          | 23,305,567        |
| 雑費                                  | 822,000           |          |          |          |          |          |          | 822,000           | 2,000            | 131,100          |                |          |          | 133,100          |                  |          | 955,100           |
|                                     | 0                 |          |          |          |          |          |          | 0                 |                  | 0                | 0              |          |          | 0                |                  |          | 0                 |
| 管理費                                 |                   |          |          |          |          |          |          |                   |                  |                  |                |          |          |                  | 5,940,138        | 0        | 5,940,138         |
| 役員報酬                                |                   |          |          |          |          |          |          |                   |                  |                  |                |          |          |                  | 984,033          |          | 984,033           |
| 給料手当                                |                   |          |          |          |          |          |          |                   |                  |                  |                |          |          |                  | 812,000          |          | 812,000           |
| 退職給付費用                              |                   |          |          |          |          |          |          |                   |                  |                  |                |          |          |                  | 0                |          | 0                 |
| 福利厚生費                               |                   |          |          |          |          |          |          |                   |                  |                  |                |          |          |                  | 111,730          |          | 111,730           |
| 会議費                                 |                   |          |          |          |          |          |          |                   |                  |                  |                |          |          |                  | 1,840,000        |          | 1,840,000         |
| 旅費交通費                               |                   |          |          |          |          |          |          |                   |                  |                  |                |          |          |                  | 108,000          |          | 108,000           |
| 通信運搬費                               |                   |          |          |          |          |          |          |                   |                  |                  |                |          |          |                  | 100,000          |          | 100,000           |
| 慶弔費                                 |                   |          |          |          |          |          |          |                   |                  |                  |                |          |          |                  | 50,000           |          | 50,000            |



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

【別表G】収支予算の事業別区分経理の内訳表  
令和2年4月1日から令和3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       | 公3       | 公4       | 公5       | 公6       | 共通       | 小計                | 取1               | 他1               | 他2             | 共通       | 小計       |                  |                  |          |                   |
| 減価償却費            |                   |          |          |          |          |          |          |                   |                  |                  |                |          |          |                  | 96,455           |          | 96,455            |
| 消耗什器備品費          |                   |          |          |          |          |          |          |                   |                  |                  |                |          |          |                  | 50,000           |          | 50,000            |
| 消耗品費             |                   |          |          |          |          |          |          |                   |                  |                  |                |          |          |                  | 30,000           |          | 30,000            |
| 修繕費              |                   |          |          |          |          |          |          |                   |                  |                  |                |          |          |                  | 20,000           |          | 20,000            |
| 印刷製本費            |                   |          |          |          |          |          |          |                   |                  |                  |                |          |          |                  | 150,000          |          | 150,000           |
| 燃料費              |                   |          |          |          |          |          |          |                   |                  |                  |                |          |          |                  | 0                |          | 0                 |
| 光熱水料費            |                   |          |          |          |          |          |          |                   |                  |                  |                |          |          |                  | 150,000          |          | 150,000           |
| 賃借料              |                   |          |          |          |          |          |          |                   |                  |                  |                |          |          |                  | 0                |          | 0                 |
| 保険料              |                   |          |          |          |          |          |          |                   |                  |                  |                |          |          |                  | 37,820           |          | 37,820            |
| 滞謝金              |                   |          |          |          |          |          |          |                   |                  |                  |                |          |          |                  | 390,000          |          | 390,000           |
| 渉外費              |                   |          |          |          |          |          |          |                   |                  |                  |                |          |          |                  | 400,000          |          | 400,000           |
| 租税公課             |                   |          |          |          |          |          |          |                   |                  |                  |                |          |          |                  | 370,000          |          | 370,000           |
| 監査関係費            |                   |          |          |          |          |          |          |                   |                  |                  |                |          |          |                  | 190,000          |          | 190,000           |
| 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               |                   |          |          |          |          |          |          |                   |                  |                  |                |          |          |                  | 50,100           |          | 50,100            |
| <b>経常費用計</b>     | <b>39,140,148</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>39,140,148</b> | <b>2,970,668</b> | <b>5,747,739</b> | <b>305,757</b> | <b>0</b> | <b>0</b> | <b>9,024,164</b> | <b>5,940,138</b> | <b>0</b> | <b>54,104,450</b> |
| 評価損益等調整前当期経常増減額  | △ 1,680,993       | 0        | 0        | 0        | 0        | 0        | 0        | △ 1,680,993       | 1,661,432        | △ 4,481,007      | △ 42,237       | 0        | 0        | △ 2,861,812      | 1,666,262        | 0        | △ 2,876,543       |
| 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        | 0        | 0                | 0                | 0        | 0                 |
| 当期経常増減額          | △ 1,680,993       | 0        | 0        | 0        | 0        | 0        | 0        | △ 1,680,993       | 1,661,432        | △ 4,481,007      | △ 42,237       | 0        | 0        | △ 2,861,812      | 1,666,262        | 0        | △ 2,876,543       |
| 2. 経常外増減の部       |                   |          |          |          |          |          |          |                   |                  |                  |                |          |          |                  |                  |          |                   |
| (1) 経常外収益        |                   |          |          |          |          |          |          | 0                 |                  |                  |                |          |          | 0                |                  |          | 0                 |
| 経常外収益計           | 0                 | 0        | 0        | 0        | 0        | 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        | 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                | 0                | 0        | 0                 |
| 他会計振替額           | 647,529           |          |          |          |          |          |          | 647,529           | △ 647,529        | 0                |                |          |          | △ 647,529        |                  |          | 0                 |
| 当期一般正味財産増減額(税引前) | △ 1,033,464       | 0        | 0        | 0        | 0        | 0        | 0        | △ 1,033,464       | 1,013,903        | △ 4,481,007      | △ 42,237       | 0        | 0        | △ 3,509,341      | 1,666,262        | 0        | △ 2,876,543       |
| 法人税等             |                   |          |          |          |          |          |          |                   | 500,000          |                  |                |          |          | 500,000          |                  |          | 500,000           |
| 当期一般正味財産増減額(税引後) | △ 1,033,464       | 0        | 0        | 0        | 0        | 0        | 0        | △ 1,033,464       | 513,903          | △ 4,481,007      | △ 42,237       | 0        | 0        | △ 4,009,341      | 1,666,262        | 0        | △ 3,376,543       |
| 一般正味財産期首残高       | 164,025,225       |          |          |          |          |          |          | 164,025,225       | 17,926,428       | 324,142          | 1,237,572      |          |          | 19,488,142       | 3,422,338        |          | 186,935,705       |
| 一般正味財産期末残高       | 162,991,761       | 0        | 0        | 0        | 0        | 0        | 0        | 162,991,761       | 18,440,331       | △ 4,156,865      | 1,195,335      | 0        | 0        | 15,478,801       | 5,088,600        | 0        | 183,559,162       |
| 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        | 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        | 0        | 0                | 0                | 0        | 0                 |
| III 正味財産期末残高     | 162,991,761       | 0        | 0        | 0        | 0        | 0        | 0        | 162,991,761       | 18,440,331       | △ 4,156,865      | 1,195,335      | 0        | 0        | 15,478,801       | 5,088,600        | 0        | 183,559,162       |