

正味財産増減計算書内訳表
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 | 実施事業会計 | | | | | その他事業会計 | | | | | | 法人会計 | 内部取引等消去 | 合計 | |
|--------------|-----------------|------------|-------------------|-----------|------------|-----------|--------------|-----------------|-----------------|---------------|-----------|---------------|-------------|----|---------------|
| | 医薬品安全確保 支援事業 | 教育研修事業 | 県民生活支援・ 普及啓発事業 | 実施事業共通 | 小計 | 会報出版等事業 | 会員相互扶助事 業 | 地域・職域活動 支援事業 | FAXセンター 運営事業 | 会営薬局運営事 業 | 賃貸事業 | | | | 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 | | | | | | | | | | | | | | | |
| 特定資産運用益 | | | | | | | | | | | | | | | |
| 特定資産受取利息 | | | | | | | | | | | | | 24,873 | | 24,873 |
| 特定資産運用益計 | | | | | | | | | | | | | 24,873 | | 24,873 |
| 受取入会金 | | | | | | | | | | | | | 7,200,000 | | 7,200,000 |
| 受取入会金計 | | | | | | | | | | | | | 7,200,000 | | 7,200,000 |
| 受取会費 | | | | | | | | | | | | | 49,592,800 | | 49,592,800 |
| 受取分業推進協力金 | | | | | | | | | | | | | 77,005,845 | | 77,005,845 |
| 受取会費計 | | | | | | | | | | | | | 126,598,645 | | 126,598,645 |
| 事業収益 | | | | | | | | | | | | | | | |
| 受取特別賦課金収益 | | | | | | | | | 12,975,560 | | | 12,975,560 | | | 12,975,560 |
| 受取委託料収益 | | 362,450 | 1,933,345 | | 2,295,795 | | | | 3,178,299 | | | 3,178,299 | | | 5,474,094 |
| 試験検査事業収益 | 151,200 | | | | 151,200 | | | | | | | | | | 151,200 |
| 調剤収益 | | | | | | | | | 1,056,780,025 | | | 1,056,780,025 | | | 1,056,780,025 |
| 一般医薬品収益 | | | | | | | | | 976,588 | | | 976,588 | | | 976,588 |
| 医薬品譲渡収益 | | | | | | | | | 560,971 | | | 560,971 | | | 560,971 |
| 医療費事務手数料収益 | | | | | | | | | 346,000 | | | 346,000 | | | 346,000 |
| 事業収益計 | 151,200 | 362,450 | 1,933,345 | | 2,446,995 | | | | 12,975,560 | 1,061,841,883 | | 1,074,817,443 | | | 1,077,264,438 |
| 受取補助金等 | | | | | | | | | | | | | | | |
| 受取県補助金 | | 2,444,000 | | | 2,444,000 | | | | | | | | | | 2,444,000 |
| 受取県補助金振替額 | | 2,635,589 | | | 2,635,589 | | | | 489,600 | | | 489,600 | | | 3,125,189 |
| 受取民間補助金 | | 100,000 | | | 100,000 | | | | | | | | | | 100,000 |
| 受取民間助成金 | | | | | | | | | 8,500 | | | 8,500 | | | 8,500 |
| 受取補助金等計 | | 5,179,589 | | | 5,179,589 | | | | 498,100 | | | 498,100 | | | 5,677,689 |
| 受取負担金 | | | | | | | | | | | | | | | |
| 受取負担金 | 427,040 | 7,801,900 | 938,786 | 65,000 | 9,232,726 | | | | 25,000 | | | 25,000 | 4,151,700 | | 13,409,426 |
| 受取負担金計 | 427,040 | 7,801,900 | 938,786 | 65,000 | 9,232,726 | | | | 25,000 | | | 25,000 | 4,151,700 | | 13,409,426 |
| 受取寄付金 | | | | | | | | | | | | | | | |
| 受取寄付金 | | | | | | | | | | | | | 363,800 | | 363,800 |
| 受取寄付金計 | | | | | | | | | | | | | 363,800 | | 363,800 |
| 雑収益 | | | | | | | | | | | | | | | |
| 受取利息 | | | | | | | | | 984 | | | 984 | 651 | | 1,635 |
| 駐車場収益 | | | | | | | | | | 2,825,280 | | 2,825,280 | | | 2,825,280 |
| 賞与引当金戻入 | 35,870 | 198,281 | 15,444 | 96,151 | 345,746 | 79,212 | 15,444 | | 3,707,545 | | | 3,802,201 | 833,973 | | 4,981,920 |
| 貸倒引当金戻入 | | | | | | | | | 1,139,400 | | | 1,139,400 | | | 1,139,400 |
| 雑収益計 | 35,870 | 593,000 | 12,080 | 96,151 | 605,080 | 636,224 | 15,444 | | 73,508 | | | 709,732 | 2,205,479 | | 3,520,291 |
| 雑収益計 | 35,870 | 791,281 | 27,524 | 96,151 | 950,826 | 715,436 | 15,444 | | 4,921,437 | 2,825,280 | | 8,477,597 | 3,040,103 | | 12,468,526 |
| 経常収益計 | 614,110 | 14,135,220 | 2,899,655 | 161,151 | 17,810,136 | 715,436 | 15,444 | | 12,975,560 | 1,067,286,420 | 2,825,280 | 1,083,818,140 | 141,379,121 | | 1,243,007,397 |
| (2) 経常費用 | | | | | | | | | | | | | | | |
| 事業費 | | | | | | | | | | | | | | | |
| 事業原価 | | | | | | | | | | 941,559,520 | | 941,559,520 | | | 941,559,520 |
| 役員報酬 | 1,440,000 | 1,080,000 | 540,000 | 5,367,600 | 8,427,600 | 270,000 | | | 1,910,400 | | | 2,180,400 | | | 10,608,000 |
| 給料手当 | 658,724 | 3,588,649 | 276,601 | 1,806,520 | 6,330,494 | 1,475,796 | 277,007 | | 68,313,248 | | | 70,066,051 | | | 76,396,545 |
| 臨時雇賃金 | | | 3,837,294 | | 3,837,294 | | | 8,084,433 | 12,874,272 | | | 20,958,705 | | | 24,795,999 |
| 退職掛金 | 20,911 | 113,637 | 8,823 | 59,267 | 202,638 | 42,832 | 8,823 | | 2,126,781 | | | 2,178,436 | | | 2,381,074 |
| 退職給付費用 | 19,327 | 104,690 | 8,053 | 52,884 | 184,954 | 43,219 | 8,053 | | 1,995,310 | | | 2,046,582 | | | 2,231,536 |
| 福利厚生費 | 116,704 | 625,237 | 767,255 | 1,345,382 | 2,854,578 | 258,322 | 48,325 | 109,897 | 12,403,728 | | | 12,820,272 | | | 15,674,850 |
| 旅費交通費 | 2,336,594 | 8,666,164 | 2,017,274 | 156,398 | 13,176,430 | 98,200 | 79,920 | 330,300 | 456,374 | | | 964,794 | | | 14,141,224 |
| 通信運搬費 | 222,691 | 1,030,636 | 534,186 | 11,772 | 1,799,285 | 4,652 | 14,255 | | 1,514,421 | | | 2,316,375 | | | 4,115,660 |
| 建物減価償却費 | 189,756 | | 356,183 | 5,411,753 | 5,957,692 | | | | 3,149 | | | 2,217,699 | 902,110 | | 9,080,650 |
| 車両運搬具減価償却費 | | 2,662,620 | | | 2,662,620 | | | | | | | | | | 2,662,620 |
| 什器備品減価償却費 | | 1,371,094 | 121,212 | 802,975 | 2,295,281 | | | | | 2,727,784 | | 2,727,784 | | | 5,023,065 |
| 消耗什器備品費 | | 1,563,782 | 278,380 | | 1,842,162 | | | | 2,069 | | | 273,478 | | | 2,117,709 |
| 貸倒引当金繰入 | | | | | | | | | | 987,000 | | 987,000 | | | 987,000 |
| 消耗品費 | | 1,216,129 | 230,350 | 124,625 | 1,571,104 | | | | 215,066 | 2,657,700 | | 2,872,766 | | | 4,443,870 |
| 修繕費 | | 78,564 | 6,156 | 987,900 | 1,072,620 | 26,080 | | | 147,744 | 1,999,190 | | 2,173,014 | | | 3,245,634 |
| 印刷製本費 | 640,180 | 2,545,338 | 41,483 | 12,038 | 3,239,039 | 2,373,452 | | | 15,665 | | | 2,389,117 | | | 5,628,156 |
| 燃料費 | | 1,000 | 4,700 | 24,744 | 30,444 | | | | | 5,000 | | 5,000 | | | 35,444 |
| 光熱水料費 | | | | | | | | | 7,103 | 1,807,781 | | 1,814,884 | | | 1,814,884 |
| 賃借料 | | 3,811,120 | 246,000 | 265,500 | 4,322,620 | | | | 244,118 | 5,300,110 | | 5,544,228 | | | 9,866,848 |
| 保険料 | | 158,950 | 7,950 | | 166,900 | | | | | 465,928 | | 465,928 | | | 632,828 |
| 諸謝金 | | 2,673,642 | 133,644 | | 2,807,286 | | | | | | | | | | 2,807,286 |
| 租税公課 | 63,183 | 152,800 | 108,257 | 1,614,933 | 1,939,173 | | | | 3,750 | 378,250 | 492,670 | 874,670 | | | 2,813,843 |

