

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

| 科目           | 実施事業会計          |           |                   |           |            | その他事業会計   |              |                 |                   |               |               |               | 法人会計        | 内部取引消去 | 合計            |
|--------------|-----------------|-----------|-------------------|-----------|------------|-----------|--------------|-----------------|-------------------|---------------|---------------|---------------|-------------|--------|---------------|
|              | 医薬品安全確保<br>支援事業 | 教育研修事業    | 県民生活支援・<br>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<br>業 | 地域・職域活動<br>支援事業 | F A Xセンター<br>運営事業 | 会営薬局運営事<br>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     |                 |           |                   |           |            |           |              |                 |                   |               |               |               | 25,448      |        | 25,448        |
| 特定資産運用益計     |                 |           |                   |           |            |           |              |                 |                   |               |               |               | 25,448      |        | 25,448        |
| 受取入会金        |                 |           |                   |           |            |           |              |                 |                   |               |               |               | 8,330,000   |        | 8,330,000     |
| 受取入会金計       |                 |           |                   |           |            |           |              |                 |                   |               |               |               | 8,330,000   |        | 8,330,000     |
| 受取会費         |                 |           |                   |           |            |           |              |                 |                   |               |               |               | 49,099,450  |        | 49,099,450    |
| 受取会費         |                 |           |                   |           |            |           |              |                 |                   |               |               |               | 72,664,713  |        | 72,664,713    |
| 受取分業推進協力金    |                 |           |                   |           |            |           |              |                 |                   |               |               |               | 121,764,163 |        | 121,764,163   |
| 受取会費計        |                 |           |                   |           |            |           |              |                 |                   |               |               |               |             |        |               |
| 事業収益         |                 |           |                   |           |            |           |              |                 | 12,561,833        |               |               | 12,561,833    |             |        | 12,561,833    |
| 受取特別賦課金収益    |                 |           |                   |           |            |           |              |                 |                   | 1,476,931     |               | 1,476,931     |             |        | 4,115,996     |
| 受取委託料収益      |                 |           |                   |           | 2,639,065  |           |              |                 |                   |               |               |               |             |        | 157,400       |
| 試験検査事業収益     | 157,400         | 711,720   | 1,927,345         |           | 157,400    |           |              |                 |                   |               | 1,022,855,816 | 1,022,855,816 |             |        | 1,022,855,816 |
| 調剤収益         |                 |           |                   |           |            |           |              |                 |                   | 641,257       |               | 641,257       |             |        | 641,257       |
| 一般医薬品収益      |                 |           |                   |           |            |           |              |                 |                   | 687,524       |               | 687,524       |             |        | 687,524       |
| 医薬品譲渡収益      |                 |           |                   |           |            |           |              |                 |                   | 322,100       |               | 322,100       |             |        | 322,100       |
| 医療費事務手数料収益   |                 |           |                   |           |            |           |              |                 |                   |               |               |               |             |        |               |
| 事業収益計        | 157,400         | 711,720   | 1,927,345         |           | 2,796,465  |           |              |                 | 12,561,833        | 1,025,983,628 |               | 1,038,545,461 |             |        | 1,041,341,926 |
| 受取補助金等       |                 |           |                   |           |            |           |              |                 |                   |               |               |               |             |        |               |
| 受取県補助金       | 2,685,000       | 429,276   |                   |           | 3,114,276  |           |              |                 |                   |               |               |               |             |        | 3,114,276     |
| 受取県補助金振替額    |                 | 762,615   |                   |           | 762,615    |           |              |                 |                   | 651,333       |               | 651,333       |             |        | 1,413,948     |
| 受取民間補助金      |                 | 270,000   | 1,000,000         |           | 1,270,000  |           |              |                 |                   |               |               |               | 800         |        | 1,270,800     |
| 受取補助金等計      | 2,685,000       | 1,461,891 | 1,000,000         |           | 5,146,891  |           |              |                 |                   | 651,333       |               | 651,333       | 800         |        | 5,799,024     |
| 受取負担金        |                 |           |                   |           |            |           |              |                 |                   |               |               |               |             |        |               |
| 受取負担金        |                 | 2,177,085 | 938,000           | 52,500    | 3,167,585  |           |              |                 |                   |               |               |               | 5,286,482   |        | 8,454,067     |
| 受取負担金計       |                 | 2,177,085 | 938,000           | 52,500    | 3,167,585  |           |              |                 |                   |               |               |               | 5,286,482   |        | 8,454,067     |
| 受取寄付金        |                 |           |                   |           |            |           |              |                 |                   |               |               |               |             |        |               |
| 受取寄付金        |                 |           |                   |           |            |           |              |                 |                   |               |               |               | 337,200     |        | 337,200       |
| 受取寄付金計       |                 |           |                   |           |            |           |              |                 |                   |               |               |               | 337,200     |        | 337,200       |
| 雑収益          |                 |           |                   |           |            |           |              |                 |                   |               |               |               |             |        |               |
| 受取利息         |                 |           |                   |           |            |           |              |                 |                   | 913           |               | 913           | 619         |        | 1,532         |
| 駐車場収益        |                 |           |                   |           |            |           |              |                 |                   |               | 2,792,880     | 2,792,880     |             |        | 2,792,880     |
| 賞与引当金戻入      | 57,343          | 318,348   | 32,430            | 138,734   | 546,855    | 49,052    | 24,598       |                 | 60,283            | 5,084,413     | 3,587         | 5,221,933     | 1,397,167   |        | 7,165,955     |
| 貸倒引当金戻入      |                 |           |                   |           |            |           |              |                 |                   | 1,692,344     |               | 1,692,344     |             |        | 1,692,344     |
| 雑収益          |                 |           | 330,620           |           | 330,620    | 548,180   |              |                 |                   | 197,352       |               | 745,532       | 2,214,063   |        | 3,290,215     |
| 雑収益計         | 57,343          | 318,348   | 363,050           | 138,734   | 877,475    | 597,232   | 24,598       |                 | 60,283            | 6,975,022     | 2,796,467     | 10,453,602    | 3,611,849   |        | 14,942,926    |
| 経常収益計        | 2,899,743       | 4,669,044 | 4,228,395         | 191,234   | 11,988,416 | 597,232   | 24,598       |                 | 12,622,116        | 1,033,609,983 | 2,796,467     | 1,049,650,396 | 139,355,942 |        | 1,200,994,754 |
| (2) 経常費用     |                 |           |                   |           |            |           |              |                 |                   |               |               |               |             |        |               |
| 事業費          |                 |           |                   |           |            |           |              |                 |                   |               |               |               |             |        |               |
| 事業原価         |                 |           |                   |           |            |           |              |                 |                   | 876,914,886   |               | 876,914,886   |             |        | 876,914,886   |
| 役員報酬         | 1,260,000       | 1,080,000 | 270,000           | 5,959,800 | 8,569,800  | 360,000   |              |                 |                   | 1,431,200     |               | 1,791,200     |             |        | 10,361,000    |
| 給料手当         | 751,139         | 4,220,579 | 326,460           | 1,910,111 | 7,208,289  | 1,235,098 |              |                 | 511,202           | 72,530,751    |               | 75,047,635    |             |        | 82,255,924    |
| 臨時雇賃金        |                 |           | 3,435,247         |           | 3,435,247  |           |              |                 | 7,990,771         | 17,433,440    |               | 25,424,211    |             |        | 28,859,458    |
| 退職掛金         | 21,495          | 120,508   | 9,373             | 57,313    | 208,689    | 46,021    | 9,372        |                 | 14,378            | 2,043,560     |               | 2,113,331     |             |        | 2,322,020     |
| 退職給付費用       | 16,351          | 91,873    | 7,106             | 41,579    | 156,909    | 26,885    | 16,774       |                 | 11,128            | 1,578,833     |               | 1,633,620     |             |        | 1,790,529     |
| 福利厚生費        | 121,519         | 671,511   | 626,200           | 1,232,863 | 2,652,093  | 261,497   | 51,932       |                 | 205,984           | 13,368,835    |               | 13,888,248    |             |        | 16,540,341    |
| 旅費交通費        | 2,678,281       | 7,438,899 | 2,752,026         | 106,916   | 12,976,122 | 226,470   | 91,784       | 550,951         |                   | 587,754       |               | 1,456,959     |             |        | 14,433,081    |
| 通信運搬費        | 506,501         | 475,846   | 658,406           | 16,420    | 1,657,173  | 6,941     | 33,293       |                 | 1,522,018         | 717,126       |               | 2,279,378     |             |        | 3,936,551     |
| 建物減価償却費      | 224,346         |           | 421,110           | 6,398,252 | 7,043,708  |           |              |                 | 2,958             | 2,438,693     | 1,402,179     | 3,843,830     |             |        | 10,887,538    |
| 車両運搬具減価償却費   |                 | 1,496,788 |                   |           | 1,496,788  |           |              |                 |                   |               |               |               |             |        | 1,496,788     |
| 什器備品減価償却費    |                 | 69,871    | 207,792           | 1,821,713 | 2,099,376  |           |              |                 |                   | 2,444,816     |               | 2,444,816     |             |        | 4,544,192     |
| 消耗什器備品費      | 1,201,425       | 307,319   | 87,480            | 17,805    | 1,614,029  |           |              |                 | 42,984            | 721,556       |               | 764,540       |             |        | 2,378,569     |
| 貸倒引当金繰入      |                 |           |                   |           |            |           |              |                 |                   | 1,139,640     |               | 1,139,640     |             |        | 1,139,640     |
| 消耗品費         | 1,100,799       | 227,392   | 180,246           | 107,893   | 1,616,330  |           | 1,836        |                 | 177,269           | 2,208,468     |               | 2,387,573     |             |        | 4,003,903     |
| 修繕費          |                 |           | 59,400            | 609,120   | 668,520    |           |              |                 | 147,744           | 1,590,918     |               | 1,738,662     |             |        | 2,407,182     |
| 印刷製本費        | 1,001,750       | 586,262   | 719,149           | 27,000    | 2,334,161  | 2,077,405 |              |                 |                   | 40,500        |               | 2,117,905     |             |        | 4,452,066     |
| 燃料費          |                 | 7,986     |                   | 19,501    | 27,487     |           |              |                 |                   | 2,000         |               | 2,000         |             |        | 29,487        |
| 光熱水料費        |                 |           |                   |           |            |           |              |                 | 11,599            | 1,820,223     |               | 1,831,822     |             |        | 1,831,822     |
| 賃借料          | 600             | 123,610   | 487,900           | 265,500   | 877,610    |           |              |                 | 245,765           | 4,736,454     |               | 4,982,219     |             |        | 5,859,829     |
| 保険料          |                 | 265,680   | 4,592             |           | 270,272    |           |              |                 |                   | 371,518       |               | 371,518       |             |        | 641,790       |
| 諸謝金          | 786,617         | 1,550,535 | 864,932           |           | 3,202,084  |           |              |                 |                   |               |               |               |             |        | 3,202,084     |
| 租税公課         | 57,685          | 161,201   | 117,588           | 1,691,153 | 2,027,627  | 1,801     |              |                 | 41,672            | 459,974       | 580,568       | 1,084,015     |             |        | 3,111,642     |

|               |                 |             |              |              |              |              |             |             |             |            |               |            |               |             |               |
|---------------|-----------------|-------------|--------------|--------------|--------------|--------------|-------------|-------------|-------------|------------|---------------|------------|---------------|-------------|---------------|
|               | 支払負担金           | 182,500     | 921,040      | 1,069,784    |              | 2,173,324    |             |             |             | 2,459,440  |               | 2,459,440  |               |             | 4,632,764     |
|               | 支払助成金           |             |              | 1,018,003    |              | 1,018,003    | 29,691      | 7,148,255   |             |            |               | 7,177,946  |               |             | 8,195,949     |
|               | 支払寄付金           |             |              | 85,000       |              | 85,000       |             |             |             | 500,000    |               | 500,000    |               |             | 585,000       |
|               | 支払手数料           | 10,120      | 400,801      | 136,423      | 1,296        | 548,640      | 3,888       | 7,128       | 18,576      | 756        | 2,442,601     | 2,472,949  |               |             | 3,021,589     |
|               | 交際費             |             | 2,160        | 122,206      |              | 124,366      | 111,000     |             | 110,000     |            | 91,000        | 312,000    |               |             | 436,366       |
|               | 図書費             | 124,250     | 358,404      | 521,672      | 956,823      | 1,961,149    |             |             |             |            | 191,531       | 191,531    |               |             | 2,152,680     |
|               | 広告宣伝費           |             |              |              |              |              |             |             |             |            | 3,000         | 3,000      |               |             | 3,000         |
|               | 広報費             | 545,400     |              | 61,400       | 32,400       | 639,200      |             |             |             |            |               |            |               |             | 639,200       |
|               | 支払報酬            | 648,000     |              | 1,270,000    | 240,000      | 2,158,000    |             |             |             | 1,354,860  |               | 1,354,860  |               |             | 3,512,860     |
|               | 会議費             | 145,860     | 605,594      | 2,270,846    |              | 3,022,300    |             |             |             | 79,800     |               | 79,800     |               |             | 3,102,100     |
|               | 研修費             | 12,344      | 81,618       | 12,344       |              | 106,306      |             |             |             |            |               |            |               |             | 106,306       |
|               | 慶弔表彰費           |             |              |              |              |              | 1,543,558   |             |             |            |               | 1,543,558  |               |             | 1,543,558     |
|               | 賞与引当金繰入         | 57,519      | 323,194      | 24,999       | 146,268      | 551,980      | 94,579      | 59,008      |             | 39,146     | 5,554,101     | 5,746,834  |               |             | 6,298,814     |
|               | 役員退職引当金繰入       |             |              |              | 613,321      | 613,321      | 8,000       |             |             |            | 39,813        | 47,813     |               |             | 661,134       |
|               | 事業費計            | 11,454,501  | 21,588,671   | 17,827,684   | 22,273,047   | 73,143,903   | 4,459,585   | 2,614,960   | 7,827,782   | 10,965,374 | 1,017,297,291 | 1,982,747  | 1,045,147,739 |             | 1,118,291,642 |
|               | 管理費             |             |              |              |              |              |             |             |             |            |               |            |               |             |               |
|               | 役員報酬            |             |              |              |              |              |             |             |             |            |               |            | 936,000       |             | 936,000       |
|               | 給料手当            |             |              |              |              |              |             |             |             |            |               |            | 17,236,044    |             | 17,236,044    |
|               | 退職掛金            |             |              |              |              |              |             |             |             |            |               |            | 496,980       |             | 496,980       |
|               | 退職給付費用          |             |              |              |              |              |             |             |             |            |               |            | 375,190       |             | 375,190       |
|               | 役員退職慰労引当金繰入     |             |              |              |              |              |             |             |             |            |               |            | 17,000        |             | 17,000        |
|               | 福利厚生費           |             |              |              |              |              |             |             |             |            |               |            | 2,836,435     |             | 2,836,435     |
|               | 会議費             |             |              |              |              |              |             |             |             |            |               |            | 2,838,719     |             | 2,838,719     |
|               | 交際費             |             |              |              |              |              |             |             |             |            |               |            | 1,673,649     |             | 1,673,649     |
|               | 旅費交通費           |             |              |              |              |              |             |             |             |            |               |            | 3,724,976     |             | 3,724,976     |
|               | 通信運搬費           |             |              |              |              |              |             |             |             |            |               |            | 1,702,476     |             | 1,702,476     |
|               | 建物減価償却費         |             |              |              |              |              |             |             |             |            |               |            | 4,503,490     |             | 4,503,490     |
|               | 什器備品減価償却費       |             |              |              |              |              |             |             |             |            |               |            | 848,528       |             | 848,528       |
|               | 消耗什器備品費         |             |              |              |              |              |             |             |             |            |               |            | 637,476       |             | 637,476       |
|               | 消耗品費            |             |              |              |              |              |             |             |             |            |               |            | 1,847,425     |             | 1,847,425     |
|               | 印刷製本費           |             |              |              |              |              |             |             |             |            |               |            | 156,384       |             | 156,384       |
|               | 光熱水料費           |             |              |              |              |              |             |             |             |            |               |            | 1,262,911     |             | 1,262,911     |
|               | 賃借料             |             |              |              |              |              |             |             |             |            |               |            | 900           |             | 900           |
|               | 保険料             |             |              |              |              |              |             |             |             |            |               |            | 205,650       |             | 205,650       |
|               | 租税公課            |             |              |              |              |              |             |             |             |            |               |            | 1,293,078     |             | 1,293,078     |
|               | 支払負担金           |             |              |              |              |              |             |             |             |            |               |            | 21,213,990    |             | 21,213,990    |
|               | 支払手数料           |             |              |              |              |              |             |             |             |            |               |            | 359,471       |             | 359,471       |
|               | 会館維持管理費         |             |              |              |              |              |             |             |             |            |               |            | 2,396,633     |             | 2,396,633     |
|               | 賞与引当金繰入         |             |              |              |              |              |             |             |             |            |               |            | 1,319,864     |             | 1,319,864     |
|               | 貸倒償却            |             |              |              |              |              |             |             |             |            |               |            | 1,419,886     |             | 1,419,886     |
|               | 管理費計            |             |              | 0            | 0            | 0            |             |             |             |            |               |            | 69,303,155    |             | 69,303,155    |
|               | 経常費用計           | 11,454,501  | 21,588,671   | 17,827,684   | 22,273,047   | 73,143,903   | 4,459,585   | 2,614,960   | 7,827,782   | 10,965,374 | 1,017,297,291 | 1,982,747  | 1,045,147,739 | 69,303,155  | 1,187,594,797 |
|               | 評価損益等調整前当期経常増減額 | △ 8,554,758 | △ 16,919,627 | △ 13,599,289 | △ 22,081,813 | △ 61,155,487 | △ 3,862,353 | △ 2,590,362 | △ 7,827,782 | 1,656,742  | 16,312,692    | 813,720    | 4,502,657     | 70,052,787  | 13,399,957    |
|               | 当期経常増減額         | △ 8,554,758 | △ 16,919,627 | △ 13,599,289 | △ 22,081,813 | △ 61,155,487 | △ 3,862,353 | △ 2,590,362 | △ 7,827,782 | 1,656,742  | 16,312,692    | 813,720    | 4,502,657     | 70,052,787  | 13,399,957    |
| 2. 経常外増減の部    |                 |             |              |              |              |              |             |             |             |            |               |            |               |             |               |
|               | (1) 経常外収益       |             |              |              |              |              |             |             |             |            |               |            |               |             |               |
|               | 経常外収益計          |             |              |              |              |              |             |             |             |            |               |            |               |             |               |
|               | (2) 経常外費用       |             |              |              |              |              |             |             |             |            |               |            |               |             |               |
|               | その他の経常外費用       |             |              |              |              |              |             |             |             |            |               |            |               |             |               |
|               | 固定資産除却損         |             |              |              |              |              |             |             |             |            | 3             | 3          | 1             |             | 4             |
|               | その他の経常外費用計      |             |              |              |              |              |             |             |             |            | 3             | 3          | 1             |             | 4             |
|               | 経常外費用計          |             |              |              |              |              |             |             |             |            | 3             | 3          | 1             |             | 4             |
|               | 当期経常外増減額        |             |              |              |              |              |             |             |             |            | △ 3           | △ 3        | △ 1           |             | △ 4           |
|               | 税引前当期一般正味財産増減額  | △ 8,554,758 | △ 16,919,627 | △ 13,599,289 | △ 22,081,813 | △ 61,155,487 | △ 3,862,353 | △ 2,590,362 | △ 7,827,782 | 1,656,742  | 16,312,689    | 813,720    | 4,502,654     | 70,052,786  | 13,399,953    |
|               | 法人税、住民税及び事業税    |             |              |              |              |              |             |             |             |            | 3,175,900     |            | 3,175,900     |             | 3,175,900     |
|               | 当期一般正味財産増減額     | △ 8,554,758 | △ 16,919,627 | △ 13,599,289 | △ 22,081,813 | △ 61,155,487 | △ 3,862,353 | △ 2,590,362 | △ 7,827,782 | 1,656,742  | 13,136,789    | 813,720    | 1,326,754     | 70,052,786  | 10,224,053    |
|               | 一般正味財産期首残高      | 10,023,621  | 72,535,571   | 73,056,590   | 35,673,059   | 191,288,841  | 16,570,995  | 6,925,242   | 22,004,198  | 11,342,252 | 449,729,061   | 10,145,592 | 516,717,340   | 418,566,022 | 1,126,572,203 |
|               | 一般正味財産期末残高      | 1,468,863   | 55,615,944   | 59,457,301   | 13,591,246   | 130,133,354  | 12,708,642  | 4,334,880   | 14,176,416  | 12,998,994 | 462,865,850   | 10,959,312 | 518,044,094   | 488,618,808 | 1,136,796,256 |
| II 指定正味財産増減の部 |                 |             |              |              |              |              |             |             |             |            |               |            |               |             |               |
|               | 受取補助金等          |             |              |              |              |              |             |             |             |            |               |            |               |             |               |
|               | 受取地方公共団体補助金     |             | 6,818,724    |              |              | 6,818,724    |             |             |             |            |               |            |               |             | 6,818,724     |
|               | 受取補助金等計         |             | 6,818,724    |              |              | 6,818,724    |             |             |             |            |               |            |               |             | 6,818,724     |
|               | 一般正味財産への振替額     |             |              |              |              |              |             |             |             |            |               |            |               |             |               |
|               | 一般正味財産への振替額     |             | 762,615      |              |              | 762,615      |             |             |             |            | 651,333       |            | 651,333       |             | 1,413,948     |
|               | 当期指定正味財産増減額     |             | 6,056,109    |              |              | 6,056,109    |             |             |             |            | △ 651,333     |            | △ 651,333     |             | 5,404,776     |
|               | 指定正味財産期首残高      |             |              |              |              |              |             |             |             |            | 4,897,241     |            | 4,897,241     |             | 4,897,241     |
|               | 指定正味財産期末残高      |             | 6,056,109    |              |              | 6,056,109    |             |             |             |            | 4,245,908     |            | 4,245,908     |             | 10,302,017    |
| III 正味財産期末残高  |                 | 1,468,863   | 61,672,053   | 59,457,301   | 13,591,246   | 136,189,463  | 12,708,642  | 4,334,880   | 14,176,416  | 12,998,994 | 467,111,758   | 10,959,312 | 522,290,002   | 488,618,808 | 1,147,098,273 |