

正味財産増減計算書内訳表

令和2年4月1日から令和3年3月31日まで

公益財団法人 肥後医療振興会

(単位：円)

| 科目 | 合計 | 公益目的事業会計 | | | | | | 収益事業等会計 | | | | | 法人会計 | 内部取引控除 | |
|-------------------------|-------------|--------------|--------------------|------------------------|-------------|-------------|-------------|------------------|----------------|----------------------|------------|-----------|-------------|-----------|---|
| | | 医学教育・研究助成事業 | 医学・医療情報提供事業「肥後医療塾」 | 医学・医療情報活動事業「医療人育成総合会議」 | 学会・シンポジウム | 共通 | 小計 | 医学医療情報活動事業「あれんじ」 | 医学研究会・研修会等助成事業 | 広報誌「ニュースレター」の編集・発行事業 | 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 | 448,812 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 448,812 | 0 |
| 受取会費 | 2,470,000 | 0 | 0 | 0 | 0 | 1,235,000 | 1,235,000 | 0 | 0 | 0 | 1,235,000 | 1,235,000 | 1,235,000 | 0 | 0 |
| 令和2年 | 2,470,000 | 0 | 0 | 0 | 0 | 1,235,000 | 1,235,000 | 0 | 0 | 0 | 1,235,000 | 1,235,000 | 1,235,000 | 0 | 0 |
| 専業収益 | 2,400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,400,000 | 0 | 0 | 0 | 2,400,000 | 2,400,000 | 0 | 0 |
| あれんじ執筆・監修料収益 | 2,400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,400,000 | 0 | 0 | 0 | 2,400,000 | 2,400,000 | 0 | 0 |
| 受取寄附金 | 9,020,000 | 500,000 | 0 | 0 | 0 | 7,520,000 | 8,020,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 |
| 受取寄付金 | 9,020,000 | 500,000 | 0 | 0 | 0 | 7,520,000 | 8,020,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 |
| 雑収益 | 15,150 | 0 | 0 | 0 | 0 | 3,223 | 3,223 | 0 | 0 | 0 | 0 | 0 | 0 | 22 | 0 |
| 経常収益計 | 14,353,962 | 500,000 | 0 | 0 | 0 | 8,758,223 | 9,258,223 | 2,400,000 | 0 | 0 | 11,905 | 11,905 | 11,905 | 1,448,834 | 0 |
| (2) 経常費用 | | | | | | | | | | | | | | | |
| 事業費 | 14,842,741 | 1,912,042 | 4,843,865 | 3,873,825 | 1,077,344 | 267,618 | 11,974,694 | 1,623,878 | 647,863 | 468,351 | 127,955 | 2,868,047 | 0 | 0 | 0 |
| 給料手当 | 2,191,022 | 492,980 | 328,653 | 328,653 | 492,980 | 0 | 1,643,266 | 219,102 | 164,327 | 164,327 | 0 | 547,756 | 0 | 0 | 0 |
| 福利厚生費 | 376,204 | 84,646 | 56,431 | 56,431 | 84,646 | 0 | 282,154 | 37,620 | 28,215 | 28,215 | 0 | 94,050 | 0 | 0 | 0 |
| 旅費交通費 | 83,402 | 15,517 | 7,758 | 7,758 | 34,913 | 0 | 65,946 | 7,758 | 3,879 | 5,819 | 0 | 17,456 | 0 | 0 | 0 |
| 通信運搬費 | 307,291 | 11,692 | 2,723 | 2,723 | 12,253 | 229,616 | 259,007 | 2,822 | 1,361 | 2,042 | 42,059 | 48,284 | 0 | 0 | 0 |
| 消耗什器備品費 | 60,480 | 14,450 | 4,495 | 4,495 | 20,229 | 0 | 43,669 | 4,495 | 2,248 | 3,372 | 6,696 | 16,811 | 0 | 0 | 0 |
| 印刷製本費 | 381,520 | 20,882 | 10,441 | 10,441 | 46,984 | 10,780 | 99,528 | 10,441 | 5,220 | 187,131 | 79,200 | 281,992 | 0 | 0 | 0 |
| 光熱水料費 | 2,611 | 486 | 243 | 243 | 1,093 | 0 | 2,065 | 243 | 121 | 182 | 0 | 546 | 0 | 0 | 0 |
| 賃借料 | 91,227 | 3,651 | 1,826 | 1,826 | 73,426 | 0 | 8,219 | 1,826 | 913 | 1,369 | 0 | 4,108 | 0 | 0 | 0 |
| 謝礼金 | 1,440,113 | 29,028 | 29,028 | 29,028 | 174,167 | 0 | 261,251 | 1,120,806 | 29,028 | 29,028 | 0 | 1,178,862 | 0 | 0 | 0 |
| 支払負担金 | 685,801 | 140,677 | 193,431 | 70,338 | 105,508 | 0 | 509,954 | 140,677 | 17,585 | 17,585 | 0 | 175,847 | 0 | 0 | 0 |
| 支払助成金 | 1,430,000 | 1,050,000 | 0 | 0 | 0 | 0 | 1,050,000 | 0 | 380,000 | 0 | 0 | 380,000 | 0 | 0 | 0 |
| 委託費 | 7,402,203 | 0 | 4,190,475 | 3,198,616 | 0 | 0 | 7,389,091 | 0 | 0 | 0 | 13,112 | 0 | 0 | 0 | 0 |
| 雑費 | 110,998 | 14,021 | 7,560 | 7,835 | 31,547 | 27,222 | 88,185 | 13,280 | 4,165 | 5,368 | 0 | 22,813 | 0 | 0 | 0 |
| 振込手数料 | 35,637 | 0 | 550 | 825 | 0 | 27,222 | 28,597 | 6,270 | 660 | 110 | 0 | 7,040 | 0 | 0 | 0 |
| その他 | 75,361 | 14,021 | 7,010 | 7,010 | 31,547 | 0 | 59,588 | 7,010 | 3,505 | 5,258 | 0 | 15,773 | 0 | 0 | 0 |
| 会議費 | 96,248 | 23,211 | 0 | 73,037 | 0 | 0 | 96,248 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 減価償却費 | 183,621 | 10,801 | 10,801 | 10,801 | 64,808 | 0 | 97,211 | 64,808 | 10,801 | 10,801 | 0 | 86,410 | 0 | 0 | 0 |
| 管理費 | 1,045,893 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,045,893 | 0 | 0 |
| 給料手当 | 492,978 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 492,978 | 0 | 0 | 0 |
| 福利厚生費 | 84,647 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 84,647 | 0 | 0 | 0 |
| 旅費交通費 | 11,638 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,638 | 0 | 0 | 0 |
| 通信運搬費 | 4,084 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,084 | 0 | 0 | 0 |
| 消耗什器備品費 | 6,743 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,743 | 0 | 0 | 0 |
| 印刷製本費 | 15,660 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,660 | 0 | 0 | 0 |
| 光熱水料費 | 365 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 365 | 0 | 0 | 0 |
| 賃借料 | 2,738 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,738 | 0 | 0 | 0 |
| 謝礼金 | 29,026 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29,026 | 0 | 0 | 0 |
| 租税公課 | 81,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 81,000 | 0 | 0 | 0 |
| 支払負担金 | 17,583 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,583 | 0 | 0 | 0 |
| 雑費 | 10,517 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,517 | 0 | 0 | 0 |
| 振込手数料 | 1,705 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,705 | 0 | 0 | 0 |
| その他 | 8,812 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,812 | 0 | 0 | 0 |
| 会議費 | 278,112 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 278,112 | 0 | 0 | 0 |
| 減価償却費 | 10,802 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,802 | 0 | 0 | 0 |
| 経常費用計 | 15,888,634 | 1,912,042 | 4,843,865 | 3,873,825 | 1,077,344 | 267,618 | 11,974,694 | 1,623,878 | 647,863 | 468,351 | 127,955 | 2,868,047 | 1,045,893 | 0 | 0 |
| 評価損益等調整前当期経常増減額 | △ 1,534,672 | △ 1,412,042 | △ 4,843,865 | △ 3,873,825 | △ 1,077,344 | 8,490,605 | △ 2,716,471 | 776,122 | △ 647,863 | △ 468,351 | 1,118,950 | 778,858 | 402,941 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 1,534,672 | △ 1,412,042 | △ 4,843,865 | △ 3,873,825 | △ 1,077,344 | 8,490,605 | △ 2,716,471 | 776,122 | △ 647,863 | △ 468,351 | 1,118,950 | 778,858 | 402,941 | 0 | 0 |
| 2. 経常外増減の部 | | | | | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | | | | | | | |
| 経常外費用計 | 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 |
| 他会計差額前当期一般正味財産増減額 | △ 1,534,672 | △ 1,412,042 | △ 4,843,865 | △ 3,873,825 | △ 1,077,344 | 8,490,605 | △ 2,716,471 | 776,122 | △ 647,863 | △ 468,351 | 1,118,950 | 778,858 | 402,941 | 0 | 0 |
| 他会計差額 | 0 | 0 | 0 | 0 | 0 | △ 533,186 | △ 533,186 | 531,786 | 0 | 1,400 | 0 | 533,186 | 0 | 0 | 0 |
| 繰入金 | 533,186 | 0 | 0 | 0 | 0 | 0 | 533,186 | 531,786 | 0 | 1,400 | 0 | 533,186 | 0 | 0 | 0 |
| 繰入金 | △ 533,186 | 0 | 0 | 0 | 0 | △ 533,186 | △ 533,186 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 1,534,672 | △ 1,412,042 | △ 4,843,865 | △ 3,873,825 | △ 1,077,344 | 9,023,791 | △ 2,183,285 | 244,336 | △ 647,863 | △ 468,351 | 1,117,550 | 245,672 | 402,941 | 0 | 0 |
| 一般正味財産期首残高 | 35,812,991 | △ 14,449,032 | △ 39,102,985 | △ 30,312,036 | △ 5,564,210 | 115,584,414 | 26,156,151 | 694,792 | △ 8,175,515 | △ 5,091,328 | 15,104,325 | 2,532,274 | 7,124,566 | 0 | 0 |
| 一般正味財産期末残高 | 34,278,319 | △ 15,861,074 | △ 43,946,850 | △ 34,185,861 | △ 6,641,554 | 124,608,205 | 23,972,866 | 939,128 | △ 8,823,378 | △ 5,559,679 | 16,221,875 | 2,777,946 | 7,527,507 | 0 | 0 |
| II 指定正味財産増減の部 | | | | | | | | | | | | | | | |
| 受取寄付金 | 1,715,000 | 0 | 0 | 0 | 1,715,000 | 0 | 1,715,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 第122回日本外科学会定期学術集会 | 1,000,000 | 0 | 0 | 0 | 1,000,000 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 国際シンポジウム「健康長寿延伸への新たな挑戦」 | 715,000 | 0 | 0 | 0 | 715,000 | 0 | 715,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定資産運用益 | 8 | 0 | 0 | 0 | 8 | 0 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期指定正味財産増減額 | 1,715,008 | 0 | 0 | 0 | 1,715,008 | 0 | 1,715,008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 170,100,000 | 0 | 0 | 0 | 100,000 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 170,000,000 | 0 | 0 |
| 指定正味財産期末残高 | 171,815,008 | 0 | 0 | 0 | 1,815,008 | 0 | 1,815,008 | 0 | 0 | 0 | 0 | 0 | 170,000,000 | 0 | 0 |
| III 正味財産期末残高 | 208,093,327 | △ 15,861,074 | △ 43,946,850 | △ 34,185,861 | △ 4,826,546 | 124,608,205 | 25,787,874 | 939,128 | △ 8,823,378 | △ 5,559,679 | 16,221,875 | 2,777,946 | 177,527,507 | 0 | 0 |