

公益社団法人東京都薬剤師会
平成29年度 収支予算書 (事業別区分経理の内訳表)

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 | 合 計 | 事業別内訳 | | | | 法人会計 |
|---------------------|-------------|-------------|-------------|-----------|------------|-------------|
| | | 公益目的事業 | 収益事業・その他の事業 | | 小 計 | |
| | | | 収益事業 | その他事業 | | |
| I 一般正味財産増減の部 | | | | | | |
| 1. 経常増減の部 | | | | | | |
| (1) 経常収益 | | | | | | |
| 受取会費 | 328,804,000 | 164,402,000 | 82,201,000 | 0 | 82,201,000 | 82,201,000 |
| 正会員 | 325,472,000 | 162,736,000 | 81,368,000 | | 81,368,000 | 81,368,000 |
| 賛助会員 | 3,192,000 | 1,596,000 | 798,000 | | 798,000 | 798,000 |
| 過年度収入 | 140,000 | 70,000 | 35,000 | | 35,000 | 35,000 |
| 事業収益 | 328,122,794 | 301,609,994 | 3,086,000 | 2,600,000 | 5,686,000 | 20,826,800 |
| 試験事業収入 | 2,826,000 | | 2,826,000 | | 2,826,000 | |
| 刊行物等販売収入 | 14,824,000 | 14,824,000 | | | 0 | |
| 研修会収入 | 13,376,000 | 13,376,000 | | | 0 | |
| 広告料収入 | 5,500,000 | 5,500,000 | | | 0 | |
| 手数料収入 | 4,238,000 | 678,000 | 260,000 | 2,600,000 | 2,860,000 | 700,000 |
| 学術大会事業収入 | 194,323,200 | 194,323,200 | | | 0 | |
| 受取負担金 | 4,170,000 | 4,170,000 | | | 0 | |
| 補助金収入 | 14,750,000 | 14,750,000 | | | 0 | |
| 委託金収入 | 53,988,794 | 53,988,794 | | | 0 | |
| 受取助成金 | 20,126,800 | 0 | | | 0 | 20,126,800 |
| 受取寄付金 | 0 | 0 | | | 0 | |
| 雑収益 | 940,000 | 0 | 0 | 0 | 0 | 940,000 |
| 受取利息 | 400,000 | | | | 0 | 400,000 |
| 雑収入 | 540,000 | | | | 0 | 540,000 |
| 経常収益計 | 657,866,794 | 466,011,994 | 85,287,000 | 2,600,000 | 87,887,000 | 103,967,800 |
| (2) 経常費用 | | | | | | |
| 事業費 | 627,989,645 | 584,980,498 | 37,212,276 | 5,796,871 | 43,009,147 | |
| 役員報酬 | 10,158,000 | 9,618,000 | 540,000 | 0 | 540,000 | |
| 給料手当 | 141,432,500 | 114,675,000 | 22,935,000 | 3,822,500 | 26,757,500 | |
| 退職給付費用 | 7,716,350 | 6,256,500 | 1,251,300 | 208,550 | 1,459,850 | |
| 法定福利費 | 21,219,500 | 17,205,000 | 3,441,000 | 573,500 | 4,014,500 | |
| 福利厚生費 | 1,461,500 | 1,185,000 | 237,000 | 39,500 | 276,500 | |
| 渉外費 | 34,432,500 | 34,240,000 | 165,000 | 27,500 | 192,500 | |
| 旅費交通費 | 12,692,040 | 12,386,836 | 282,704 | 22,500 | 305,204 | |
| 通信運搬費 | 16,042,593 | 15,501,393 | 500,100 | 41,100 | 541,200 | |
| リース資産減価償却費 | 2,516,400 | 1,841,400 | 367,200 | 307,800 | 675,000 | |
| 建物減価償却費 | 480,861 | 265,771 | 212,675 | 2,415 | 215,090 | |
| 建物付属設備減価償却費 | 516,940 | 285,712 | 228,632 | 2,596 | 231,228 | |
| 什器備品資産減価償却費 | 1,846,745 | 1,351,373 | 269,483 | 225,889 | 495,372 | |
| 消耗品費 | 15,798,210 | 15,030,710 | 735,500 | 32,000 | 767,500 | |
| 修繕費 | 1,061,120 | 365,400 | 692,400 | 3,320 | 695,720 | |
| 印刷製本費 | 58,288,367 | 57,345,867 | 827,000 | 115,500 | 942,500 | |
| 保守料 | 2,416,176 | 1,484,658 | 921,060 | 10,458 | 931,518 | |
| 光熱水料費 | 2,173,750 | 1,762,500 | 352,500 | 58,750 | 411,250 | |
| 賃借料 | 14,686,101 | 14,651,101 | 30,000 | 5,000 | 35,000 | |
| 保険料 | 247,646 | 140,595 | 105,849 | 1,202 | 107,051 | |
| 諸謝金 | 17,330,391 | 16,829,468 | 500,923 | 0 | 500,923 | |
| 租税公課 | 3,968,243 | 3,948,177 | | 20,066 | 20,066 | |
| 支払委託金 | 16,392,000 | 16,392,000 | | | 0 | |
| 支払助成金 | 200,000 | 200,000 | | | 0 | |
| 委託費 | 230,826,760 | 230,826,760 | | | 0 | |
| 研修参加費 | 11,000 | | 11,000 | | 11,000 | |
| 会議費 | 9,436,200 | 7,809,200 | 1,402,800 | 224,200 | 1,627,000 | |
| 図書資料費 | 1,645,000 | 1,490,000 | 140,000 | 15,000 | 155,000 | |

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|----------------------|--------------------|--------------------|-------------------|------------------|-------------------|--------------------|
| | | 公益目的事業 | 収益事業・その他の事業 | | 小 計 | |
| | | | 収益事業 | その他事業 | | |
| 試薬購入費 | 700,000 | | 700,000 | | 700,000 | |
| 諸会費 | 194,000 | 164,000 | 30,000 | | 30,000 | |
| 支払利息 | 925 | 750 | 150 | 25 | 175 | |
| 雑費 | 2,097,827 | 1,727,327 | 333,000 | 37,500 | 370,500 | |
| 管 理 費 | 108,473,349 | | | | | 108,473,349 |
| 役員報酬 | 5,082,000 | | | | | 5,082,000 |
| 給料手当 | 11,467,500 | | | | | 11,467,500 |
| 退職給付費用 | 625,650 | | | | | 625,650 |
| 法定福利費 | 1,720,500 | | | | | 1,720,500 |
| 福利厚生費 | 118,500 | | | | | 118,500 |
| 渉外費 | 1,218,500 | | | | | 1,218,500 |
| 旅費交通費 | 5,630,960 | | | | | 5,630,960 |
| 通信運搬費 | 1,975,900 | | | | | 1,975,900 |
| リース資産減価償却費 | 183,600 | | | | | 183,600 |
| 建物減価償却費 | 973,823 | | | | | 973,823 |
| 建物付属設備減価償却費 | 1,046,890 | | | | | 1,046,890 |
| 什器備品資産減価償却費 | 134,741 | | | | | 134,741 |
| 消耗品費 | 798,400 | | | | | 798,400 |
| 修繕費 | 1,338,880 | | | | | 1,338,880 |
| 印刷製本費 | 896,500 | | | | | 896,500 |
| 保守料 | 4,217,472 | | | | | 4,217,472 |
| 光熱水料費 | 176,250 | | | | | 176,250 |
| 賃借料 | 3,815,000 | | | | | 3,815,000 |
| 保険料 | 584,674 | | | | | 584,674 |
| 諸謝金 | 1,690,000 | | | | | 1,690,000 |
| 租税公課 | 1,510,834 | | | | | 1,510,834 |
| 委託費 | 2,400,000 | | | | | 2,400,000 |
| 会議費 | 1,131,800 | | | | | 1,131,800 |
| 図書資料費 | 45,000 | | | | | 45,000 |
| 支払利息 | 75 | | | | | 75 |
| 雑費 | 112,500 | | | | | 112,500 |
| 支払寄付金 | 1,000 | | | | | 1,000 |
| 支払助成金 | 59,576,400 | | | | | 59,576,400 |
| 研修参加費 | 0 | | | | | |
| 経常費用計 | 736,462,994 | 584,980,498 | 37,212,276 | 5,796,871 | 43,009,147 | 108,473,349 |
| 当期経常増減額 | △ 78,596,200 | △ 118,968,504 | 48,074,724 | △ 3,196,871 | 44,877,853 | △ 4,505,549 |
| 2. 経常外増減の部 | | | | | | |
| （1）経常外収益 | | | | | | |
| 経常外収益計 | 0 | | | | 0 | 0 |
| （2）経常外費用 | | | | | | |
| 経常外費用計 | 0 | | | | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 20,823,503 | △ 20,823,503 | | △ 20,823,503 | |
| 法人税等 | 70,000 | | | | | 70,000 |
| 当期一般正味財産増減額 | △ 78,666,200 | △ 98,145,001 | 27,251,221 | △ 3,196,871 | 24,054,350 | △ 4,575,549 |
| 一般正味財産期首残高 | 123,069,339 | | | | | |
| 一般正味財産期末残高 | 44,403,139 | | | | | |
| II 指定正味財産増減の部 | | | | | | |
| 受取補助金等 | 0 | | | | | |
| 一般正味財産への振替額 | 0 | | | | | |
| 当期指定正味財産増減額 | 0 | | | | | |
| 指定正味財産期首残高 | 0 | | | | | |
| 指定正味財産期末残高 | 0 | | | | | |
| III 正味財産期末残高 | 44,403,139 | | | | | |