

公益社団法人東京都薬剤師会
令和2年度 収支予算書 (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 | 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 | | |
| 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 | 326,284,000 | 163,142,000 | 81,571,000 | 0 | 81,571,000 | 81,571,000 |
| 正会員 | 323,064,000 | 161,532,000 | 80,766,000 | | 80,766,000 | 80,766,000 |
| 賛助会員 | 3,136,000 | 1,568,000 | 784,000 | | 784,000 | 784,000 |
| 過年度収入 | 84,000 | 42,000 | 21,000 | | 21,000 | 21,000 |
| 事業収益 | 154,383,052 | 130,036,252 | 1,972,000 | 1,700,000 | 3,672,000 | 20,674,800 |
| 試験事業収入 | 1,722,000 | | 1,722,000 | | 1,722,000 | |
| 刊行物等販売収入 | 42,578,000 | 42,578,000 | | | 0 | |
| 研修会収入 | 11,370,000 | 11,370,000 | | | 0 | |
| 広告料収入 | 5,500,000 | 5,500,000 | | | 0 | |
| 手数料収入 | 2,670,000 | 20,000 | 250,000 | 1,700,000 | 1,950,000 | 700,000 |
| 受取負担金 | 4,590,000 | 4,590,000 | | | 0 | |
| 補助金収入 | 7,250,000 | 7,250,000 | | | 0 | |
| 委託金収入 | 58,728,252 | 58,728,252 | | | 0 | |
| 受取助成金 | 19,974,800 | | | | 0 | 19,974,800 |
| 受取寄付金 | 0 | | | | 0 | |
| 雑収益 | 1,950,000 | 0 | 0 | 0 | 0 | 1,950,000 |
| 受取利息 | 250,000 | | | | 0 | 250,000 |
| 雑収入 | 1,700,000 | | | | 0 | 1,700,000 |
| 経常収益計 | 482,617,052 | 293,178,252 | 83,543,000 | 1,700,000 | 85,243,000 | 104,195,800 |
| (2) 経常費用 | | | | | | |
| 事業費 | 395,404,134 | 353,505,061 | 36,079,122 | 5,819,951 | 41,899,073 | |
| 役員報酬 | 10,158,000 | 9,618,000 | 540,000 | | 540,000 | |
| 給料手当 | 136,160,000 | 110,400,000 | 22,080,000 | 3,680,000 | 25,760,000 | |
| 退職給付費用 | 6,880,150 | 5,578,500 | 1,115,700 | 185,950 | 1,301,650 | |
| 役員退職慰労金 | 500,425 | 405,750 | 81,150 | 13,525 | 94,675 | |
| 法定福利費 | 22,061,250 | 17,887,500 | 3,577,500 | 596,250 | 4,173,750 | |
| 福利厚生費 | 2,197,800 | 1,782,000 | 356,400 | 59,400 | 415,800 | |
| 渉外費 | 1,668,250 | 1,512,500 | 133,500 | 22,250 | 155,750 | |
| 旅費交通費 | 14,148,539 | 13,843,335 | 282,704 | 22,500 | 305,204 | |
| 通信運搬費 | 18,058,592 | 17,577,592 | 448,500 | 32,500 | 481,000 | |
| リース資産減価償却費 | 4,753,200 | 3,478,200 | 693,600 | 581,400 | 1,275,000 | |
| 建物減価償却費 | 386,755 | 213,759 | 171,054 | 1,942 | 172,996 | |
| 建物付属設備減価償却費 | 264,448 | 146,160 | 116,960 | 1,328 | 118,288 | |
| 什器備品資産減価償却費 | 959,960 | 702,460 | 140,080 | 117,420 | 257,500 | |
| 消耗品費 | 20,189,501 | 19,422,001 | 735,500 | 32,000 | 767,500 | |
| 修繕費 | 861,120 | 365,400 | 492,400 | 3,320 | 495,720 | |
| 印刷製本費 | 75,328,288 | 74,476,788 | 737,000 | 114,500 | 851,500 | |
| 保守料 | 2,341,488 | 1,409,970 | 921,060 | 10,458 | 931,518 | |
| 光熱水料費 | 1,905,500 | 1,545,000 | 309,000 | 51,500 | 360,500 | |
| 賃借料 | 16,384,392 | 16,356,392 | 24,000 | 4,000 | 28,000 | |
| 保険料 | 300,535 | 169,827 | 129,241 | 1,467 | 130,708 | |
| 諸謝金 | 13,957,176 | 13,957,176 | | | 0 | |
| 租税公課 | 3,774,066 | 3,289,477 | 467,323 | 17,266 | 484,589 | |
| 支払委託金 | 18,238,370 | 18,238,370 | | | 0 | |
| 支払助成金 | 0 | 0 | | | 0 | |
| 委託費 | 10,298,128 | 10,298,128 | | | 0 | |
| 研修参加費 | 211,000 | 200,000 | 11,000 | | 11,000 | |
| 会議費 | 9,144,450 | 7,523,200 | 1,395,300 | 225,950 | 1,621,250 | |
| 図書資料費 | 1,292,500 | 1,155,000 | 125,000 | 12,500 | 137,500 | |

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| | | | 収益事業 | その他事業 | | |
| 試薬購入費 | 700,000 | | 700,000 | | 700,000 | |
| 諸会費 | 164,000 | 164,000 | | | 0 | |
| 支払利息 | 925 | 750 | 150 | 25 | 175 | |
| 雑費 | 2,115,326 | 1,787,826 | 295,000 | 32,500 | 327,500 | |
| 管 理 費 | 110,010,968 | | | | | 110,010,968 |
| 役員報酬 | 5,082,000 | | | | | 5,082,000 |
| 給料手当 | 11,040,000 | | | | | 11,040,000 |
| 退職給付費用 | 557,850 | | | | | 557,850 |
| 役員退職慰労金 | 40,575 | | | | | 40,575 |
| 法定福利費 | 1,788,750 | | | | | 1,788,750 |
| 福利厚生費 | 178,200 | | | | | 178,200 |
| 渉外費 | 2,250,750 | | | | | 2,250,750 |
| 旅費交通費 | 9,057,960 | | | | | 9,057,960 |
| 通信運搬費 | 1,224,838 | | | | | 1,224,838 |
| リース資産減価償却費 | 346,800 | | | | | 346,800 |
| 建物減価償却費 | 783,245 | | | | | 783,245 |
| 建物付属設備減価償却費 | 535,552 | | | | | 535,552 |
| 什器備品資産減価償却費 | 70,040 | | | | | 70,040 |
| 消耗品費 | 1,679,100 | | | | | 1,679,100 |
| 修繕費 | 1,338,880 | | | | | 1,338,880 |
| 印刷製本費 | 1,433,500 | | | | | 1,433,500 |
| 保守料 | 4,217,472 | | | | | 4,217,472 |
| 光熱水料費 | 154,500 | | | | | 154,500 |
| 賃借料 | 2,872,000 | | | | | 2,872,000 |
| 保険料 | 637,785 | | | | | 637,785 |
| 諸謝金 | 1,999,562 | | | | | 1,999,562 |
| 租税公課 | 1,455,934 | | | | | 1,455,934 |
| 委託費 | 0 | | | | | |
| 会議費 | 993,550 | | | | | 993,550 |
| 図書資料費 | 37,500 | | | | | 37,500 |
| 支払利息 | 75 | | | | | 75 |
| 雑費 | 97,500 | | | | | 97,500 |
| 支払寄付金 | 1,000 | | | | | 1,000 |
| 支払助成金 | 59,566,050 | | | | | 59,566,050 |
| 研修参加費 | 570,000 | | | | | 570,000 |
| 経常費用計 | 505,415,102 | 353,505,061 | 36,079,122 | 5,819,951 | 41,899,073 | 110,010,968 |
| 当期経常増減額 | 22,798,050 | 60,326,809 | 47,463,878 | 4,119,951 | 43,343,927 | 5,815,168 |
| 2. 経常外増減の部 | | | | | | |
| (1) 経常外収益 | | | | | | |
| 経常外収益計 | 0 | | | | 0 | |
| (2) 経常外費用 | | | | | | |
| 経常外費用計 | 0 | | | | 0 | |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 18,712,898 | 18,712,898 | 0 | 18,712,898 | 0 |
| 法人税等 | 70,000 | | | | | 70,000 |
| 当期一般正味財産増減額 | 22,868,050 | 41,613,911 | 28,750,980 | 4,119,951 | 24,631,029 | 5,885,168 |
| 一般正味財産期首残高 | 70,670,000 | | | | | |
| 一般正味財産期末残高 | 47,801,950 | | | | | |
| 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 | | | | | |
| 正味財産期末残高 | 47,801,950 | | | | | |