

令和4年度収支予算書(損益計算書方式)

(会計期間: 令和4年4月1日から令和5年3月31日まで)

(単位:円)

| 科目            | 当年度         | 前年度         | 増減          | 備考 |
|---------------|-------------|-------------|-------------|----|
| I 一般正味財産増減の部  |             |             |             |    |
| 1. 経常増減の部     |             |             |             |    |
| (1) 経常収益      |             |             |             |    |
| ① 基本財産運用益     |             |             |             |    |
| 基本財産受取利息      | 3,000       | 3,000       | 0           |    |
| 基本財産運用益計      | 3,000       | 3,000       | 0           |    |
| ② 特定資産運用益     |             |             |             |    |
| 特定資産受取利息      | 1,000       | 2,000       | -1,000      |    |
| 特定資産運用益計      | 1,000       | 2,000       | -1,000      |    |
| ③ 事業収益        |             |             |             |    |
| 冊子配布収益        | 114,640,000 | 111,990,000 | 2,650,000   |    |
| 事業収益計         | 114,640,000 | 111,990,000 | 2,650,000   |    |
| ④ 受取補助金等      |             |             |             |    |
| 受取国庫補助金       | 107,926,000 | 142,822,000 | -34,896,000 |    |
| 予防接種従事者研修事業受託 | 5,537,000   | 5,897,000   | -360,000    |    |
| 受取補助金等計       | 113,463,000 | 148,719,000 | -35,256,000 |    |
| ⑤ 受取寄附金等      |             |             |             |    |
| 受取研究分担金       | 6,500,000   | 6,500,000   | 0           |    |
| 受取寄附金計        | 6,500,000   | 6,500,000   | 0           |    |
| ⑥ 雑収益         |             |             |             |    |
| 受取預金利息収益      | 2,000       | 4,000       | -2,000      |    |
| 雑収益計          | 2,000       | 4,000       | -2,000      |    |
| 経常収益計         | 234,609,000 | 267,218,000 | -32,609,000 |    |
| (2) 経常費用      |             |             |             |    |
| 事業費           |             |             |             |    |
| 人件費           | 51,493,411  | 51,130,666  | 362,745     |    |
| 常勤職員手当        | 39,515,050  | 39,216,500  | 298,550     |    |
| 非常勤職員手当       | 4,168,100   | 4,182,100   | -14,000     |    |
| 社会保険料         | 7,810,261   | 7,732,066   | 78,195      |    |
| 退職給付費用        | 1,420,300   | 1,422,740   | -2,440      |    |
| 福利厚生費         | 380,000     | 400,000     | -20,000     |    |
| 諸謝金           | 19,018,000  | 19,215,000  | -197,000    |    |
| 健康管理支援手当      | 57,600,000  | 91,517,016  | -33,917,016 |    |
| 旅費交通費         | 9,446,400   | 10,022,260  | -575,860    |    |
| 通信運搬費         | 13,768,860  | 12,802,460  | 966,400     |    |
| 減価償却費         | 687,316     | 519,346     | 167,970     |    |
| 印刷製本費         | 29,867,050  | 29,455,050  | 412,000     |    |
| 調査研究費         | 12,255,000  | 10,000,000  | 2,255,000   |    |
| 翻訳費           | 2,974,000   | 1,324,000   | 1,650,000   |    |
| 会議費           | 842,000     | 734,000     | 108,000     |    |
| 備品費           | 200,000     | 400,000     | -200,000    |    |
| 消耗品費          | 978,987     | 994,606     | -15,619     |    |
| 光熱水料費         | 304,000     | 304,000     | 0           |    |
| 雑役務費          | 3,972,120   | 4,227,530   | -255,410    |    |
| 賃金            | 7,660,560   | 7,562,780   | 97,780      |    |
| 会場借料          | 4,482,300   | 4,099,800   | 382,500     |    |
| 借料損料          | 7,134,006   | 7,134,006   | 0           |    |
| 租税公課          | 5,372,690   | 5,350,740   | 21,950      |    |
| 事業費計          | 229,857,000 | 258,616,000 | -28,759,000 |    |
| 管理費           |             |             |             |    |
| 役員報酬          | 5,700,000   | 6,785,000   | -1,085,000  |    |
| 人件費           | 1,243,378   | 1,233,408   | 9,970       |    |
| 常勤職員手当        | 877,710     | 867,260     | 10,450      |    |
| 社会保険料         | 365,668     | 366,148     | -480        |    |
| 福利厚生費         | 60,000      | 100,000     | -40,000     |    |
| 旅費交通費         | 1,310,000   | 1,560,000   | -250,000    |    |
| 通信運搬費         | 53,000      | 53,000      | 0           |    |
| 減価償却費         | 7,396       | 7,396       | 0           |    |
| 印刷製本費         | 22,000      | 22,000      | 0           |    |
| 会議費           | 18,000      | 20,500      | -2,500      |    |
| 消耗品費          | 24,978      | 22,818      | 2,160       |    |
| 光熱水料費         | 16,000      | 16,000      | 0           |    |
| 雑役務費          | 393,000     | 310,000     | 83,000      |    |
| 借料損料          | 375,474     | 375,474     | 0           |    |
| 租税公課          | 528,774     | 596,404     | -67,630     |    |
| 管理費計          | 9,752,000   | 11,102,000  | -1,350,000  |    |
| 経常費用計         | 239,609,000 | 269,718,000 | -30,109,000 |    |
| 当期経常増減額       | -5,000,000  | -2,500,000  | -2,500,000  |    |
| 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           |    |
| 当期一般正味財産増減額   | -5,000,000  | -2,500,000  | -2,500,000  |    |
| 一般正味財産期首残高    | 99,551,335  | 102,051,335 | -2,500,000  |    |
| 一般正味財産期末残高    | 94,551,335  | 99,551,335  | -5,000,000  |    |
| II 指定正味財産増減の部 |             |             |             |    |
| ① 受取補助金等      |             |             |             |    |
| 受取国庫補助金       | 107,926,000 | 142,822,000 | -34,896,000 |    |
| 予防接種従事者研修事業受託 | 5,537,000   | 5,897,000   | -360,000    |    |
| 受取補助金等計       | 113,463,000 | 148,719,000 | -35,256,000 |    |
| ② 受取寄附金等      |             |             |             |    |
| 受取研究分担金       | 6,500,000   | 6,500,000   | 0           |    |
| 受取寄附金等計       | 6,500,000   | 6,500,000   | 0           |    |
| ③ 一般正味財産への振替額 |             |             |             |    |
| 一般正味財産への振替額   | 119,963,000 | 155,219,000 | -35,256,000 |    |
| 一般正味財産への振替額計  | 119,963,000 | 155,219,000 | -35,256,000 |    |
| 当期指定正味財産増減額   | 0           | 0           | 0           |    |
| 指定正味財産期首残高    | 48,100,000  | 48,100,000  | 0           |    |
| 指定正味財産期末残高    | 48,100,000  | 48,100,000  | 0           |    |
| III 正味財産期末残高  | 142,651,335 | 147,651,335 | -5,000,000  |    |

令和4年度収支予算書内訳表(損益計算書方式)

(会計期間: 令和4年4月1日から令和5年3月31日まで)

(単位:円)

| 科目            | 公益目的事業<br>会計 | 法人会計       | 内部取引<br>消去 | 合計          |
|---------------|--------------|------------|------------|-------------|
| I 一般正味財産増減の部  |              |            |            |             |
| 1. 経常増減の部     |              |            |            |             |
| (1) 経常収益      |              |            |            |             |
| ① 基本財産運用益     |              |            |            |             |
| 基本財産受取利息      | 2,000        | 1,000      | 0          | 3,000       |
| 基本財産運用益計      | 2,000        | 1,000      | 0          | 3,000       |
| ② 特定資産運用益     |              |            |            |             |
| 特定資産受取利息      | 1,000        | 0          | 0          | 1,000       |
| 特定資産運用益計      | 1,000        | 0          | 0          | 1,000       |
| ③ 事業収益        |              |            |            |             |
| 冊子配布収益        | 104,890,000  | 9,750,000  | 0          | 114,640,000 |
| 事業収益計         | 104,890,000  | 9,750,000  | 0          | 114,640,000 |
| ④ 受取補助金等      |              |            |            |             |
| 受取国庫補助金       | 107,926,000  | 0          | 0          | 107,926,000 |
| 予防接種従事者研修事業受託 | 5,537,000    | 0          | 0          | 5,537,000   |
| 受取補助金等計       | 113,463,000  | 0          | 0          | 113,463,000 |
| ⑤ 受取寄附金等      |              |            |            |             |
| 受取研究分担金       | 6,500,000    | 0          | 0          | 6,500,000   |
| 受取寄附金計        | 6,500,000    | 0          | 0          | 6,500,000   |
| ⑥ 雑収益         |              |            |            |             |
| 受取預金利息収益      | 1,000        | 1,000      | 0          | 2,000       |
| 雑収益計          | 1,000        | 1,000      | 0          | 2,000       |
| 経常収益計         | 224,857,000  | 9,752,000  | 0          | 234,609,000 |
| (2) 経常費用      |              |            |            |             |
| 事業費           |              |            |            |             |
| 人件費           | 51,493,411   |            | 0          | 51,493,411  |
| 常勤職員手当        | 39,515,050   |            | 0          | 39,515,050  |
| 非常勤職員手当       | 4,168,100    |            | 0          | 4,168,100   |
| 社会保険料         | 7,810,261    |            | 0          | 7,810,261   |
| 退職給付費用        | 1,420,300    |            | 0          | 1,420,300   |
| 福利厚生費         | 380,000      |            | 0          | 380,000     |
| 諸謝金           | 19,018,000   |            | 0          | 19,018,000  |
| 健康管理支援手当      | 57,600,000   |            | 0          | 57,600,000  |
| 旅費交通費         | 9,446,400    |            | 0          | 9,446,400   |
| 通信運搬費         | 13,768,860   |            | 0          | 13,768,860  |
| 減価償却費         | 687,316      |            | 0          | 687,316     |
| 印刷製本費         | 29,867,050   |            | 0          | 29,867,050  |
| 調査研究費         | 12,255,000   |            | 0          | 12,255,000  |
| 翻訳費           | 2,974,000    |            | 0          | 2,974,000   |
| 会議費           | 842,000      |            | 0          | 842,000     |
| 備品費           | 200,000      |            | 0          | 200,000     |
| 消耗品費          | 978,987      |            | 0          | 978,987     |
| 光熱水料費         | 304,000      |            | 0          | 304,000     |
| 雑役務費          | 3,972,120    |            | 0          | 3,972,120   |
| 賃金            | 7,660,560    |            | 0          | 7,660,560   |
| 会場借料          | 4,482,300    |            | 0          | 4,482,300   |
| 借料損料          | 7,134,006    |            | 0          | 7,134,006   |
| 租税公課          | 5,372,690    |            | 0          | 5,372,690   |
| 事業費計          | 229,857,000  | 0          | 0          | 229,857,000 |
| 管理費           |              |            |            |             |
| 役員報酬          |              | 5,700,000  | 0          | 5,700,000   |
| 人件費           |              | 1,243,378  | 0          | 1,243,378   |
| 常勤職員手当        |              | 877,710    | 0          | 877,710     |
| 社会保険料         |              | 365,668    | 0          | 365,668     |
| 福利厚生費         |              | 60,000     | 0          | 60,000      |
| 旅費交通費         |              | 1,310,000  | 0          | 1,310,000   |
| 通信運搬費         |              | 53,000     | 0          | 53,000      |
| 減価償却費         |              | 7,396      | 0          | 7,396       |
| 印刷製本費         |              | 22,000     | 0          | 22,000      |
| 会議費           |              | 18,000     | 0          | 18,000      |
| 消耗品費          |              | 24,978     | 0          | 24,978      |
| 光熱水料費         |              | 16,000     | 0          | 16,000      |
| 雑役務費          |              | 393,000    | 0          | 393,000     |
| 借料損料          |              | 375,474    | 0          | 375,474     |
| 租税公課          |              | 528,774    | 0          | 528,774     |
| 管理費計          |              | 9,752,000  | 0          | 9,752,000   |
| 経常費用計         | 229,857,000  | 9,752,000  | 0          | 239,609,000 |
| 当期経常増減額       | -5,000,000   | 0          | 0          | -5,000,000  |
| 2. 経常外増減の部    |              |            |            |             |
| (1) 経常外収益     |              |            |            |             |
| 経常外収益計        | 0            | 0          | 0          | 0           |
| (2) 経常外費用     |              |            |            |             |
| 経常外費用計        | 0            | 0          | 0          | 0           |
| 当期経常外増減額      | 0            | 0          | 0          | 0           |
| 当期一般正味財産増減額   | -5,000,000   | 0          | 0          | -5,000,000  |
| 一般正味財産期首残高    | 58,642,149   | 40,909,186 | 0          | 99,551,335  |
| 一般正味財産期末残高    | 53,642,149   | 40,909,186 | 0          | 94,551,335  |
| II 指定正味財産増減の部 |              |            |            |             |
| ① 受取補助金等      |              |            |            |             |
| 受取国庫補助金       | 107,926,000  | 0          | 0          | 107,926,000 |
| 予防接種従事者研修事業受託 | 5,537,000    | 0          | 0          | 5,537,000   |
| 受取補助金等計       | 113,463,000  | 0          | 0          | 113,463,000 |
| ② 受取寄附金等      |              |            |            |             |
| 受取研究分担金       | 6,500,000    | 0          | 0          | 6,500,000   |
| 受取寄附金等計       | 6,500,000    | 0          | 0          | 6,500,000   |
| ③ 一般正味財産への振替額 |              |            |            |             |
| 一般正味財産への振替額   | 119,963,000  | 0          | 0          | 119,963,000 |
| 一般正味財産への振替額計  | 119,963,000  | 0          | 0          | 119,963,000 |
| 当期指定正味財産増減額   | 0            | 0          | 0          | 0           |
| 指定正味財産期首残高    | 34,900,000   | 13,200,000 | 0          | 48,100,000  |
| 指定正味財産期末残高    | 34,900,000   | 13,200,000 | 0          | 48,100,000  |
| III 正味財産期末残高  | 88,542,149   | 54,109,186 | 0          | 142,651,335 |