

【損益計算書ベース 予算書】

(総括)

令和7年度 予算書
令和7年4月1日から令和8年3月31日まで

| 科 目 | 一般会計 | 収益会計 | 内部取引消去 | 合計 | 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 | | | | | |
| 基本財産運用益 | 1,000 | 0 | | 1,000 | |
| 基本財産受取利息 | 1,000 | 0 | | 1,000 | |
| 受取入会金 | 750,000 | 0 | | 750,000 | |
| 受取入会金 | 400,000 | 0 | | 400,000 | |
| 会館運営分担金 | 350,000 | 0 | | 350,000 | |
| 受取会費 | 59,450,000 | 0 | | 59,450,000 | |
| 正会員受取会費 | 18,350,000 | 0 | | 18,350,000 | |
| 法人運営分担会費 | 41,100,000 | 0 | | 41,100,000 | |
| 事業収益 | 1,507,000 | 13,250,000 | | 14,757,000 | |
| 研修会参加料 | 1,357,000 | 0 | | 1,357,000 | |
| 広告料収入 | 150,000 | 0 | | 150,000 | |
| 家賃収入 | 0 | 13,200,000 | | 13,200,000 | |
| 売上利益 | 0 | 50,000 | | 50,000 | |
| 受取補助金等 | 1,690,850 | 0 | | 1,690,850 | |
| 受取地方公共団体補助金 | 1,285,850 | 0 | | 1,285,850 | |
| 受取民間補助金 | 405,000 | 0 | | 405,000 | |
| 運営費負担金 | 1,900,000 | 0 | | 1,900,000 | |
| 運営費負担金 | 1,900,000 | 0 | | 1,900,000 | |
| 雑収益 | 1,317,000 | 3,000 | | 1,320,000 | |
| 受取利息 | 37,000 | 3,000 | | 40,000 | |
| 事務負担金 | 680,000 | 0 | | 680,000 | |
| 雑収益 | 600,000 | 0 | | 600,000 | |
| 経常収益計 | 66,615,850 | 13,253,000 | | 79,868,850 | |
| (2) 経常費用 | | | | | |
| 事業費 | 79,549,190 | 10,285,290 | | 89,834,480 | |
| 給料手当 | 30,690,000 | 682,000 | | 31,372,000 | |
| 法定福利費 | 5,130,000 | 114,000 | | 5,244,000 | |
| 福利厚生費 | 1,485,000 | 33,000 | | 1,518,000 | |
| 旅費交通費 | 2,359,840 | 0 | | 2,359,840 | |
| 通信運搬費 | 4,473,000 | 0 | | 4,473,000 | |
| 減価償却費 | 7,451,160 | 6,263,700 | | 13,714,860 | |
| 消耗品費 | 2,592,900 | 0 | | 2,592,900 | |
| 印刷製本費 | 2,340,840 | 0 | | 2,340,840 | |
| 光熱水料費 | 771,120 | 0 | | 771,120 | |
| 賃借料 | 1,466,800 | 13,000 | | 1,479,800 | |
| 保険料 | 699,370 | 200,310 | | 899,680 | |
| 諸謝金 | 1,841,000 | 0 | | 1,841,000 | |
| 租税公課 | 326,760 | 2,680,280 | | 3,007,040 | |
| 支払助成金 | 8,730,000 | 0 | | 8,730,000 | |
| 新聞図書費 | 330,080 | 0 | | 330,080 | |
| 研修費 | 1,281,000 | 0 | | 1,281,000 | |
| 施設管理費 | 449,820 | 0 | | 449,820 | |
| 広告宣伝費 | 966,000 | 0 | | 966,000 | |

| 科 目 | 一般会計 | 収益会計 | 内部取引消去 | 合計 | 備考 |
|-----------------------|--------------|------------|--------|--------------|----|
| 会議費 | 5,936,000 | 0 | | 5,936,000 | |
| 支払手数料 | 58,500 | 297,000 | | 355,500 | |
| 災害・感染症等対策費 (災害対策費) | 170,000 | 0 | | 170,000 | |
| 雑費 | 0 | 2,000 | | 2,000 | |
| 管理費 | 11,597,420 | 0 | | 11,597,420 | |
| 給料手当 | 2,728,000 | 0 | | 2,728,000 | |
| 法定福利費 | 456,000 | 0 | | 456,000 | |
| 福利厚生費 | 132,000 | 0 | | 132,000 | |
| 会議費 | 4,400,000 | 0 | | 4,400,000 | |
| 交際接待費 | 300,000 | 0 | | 300,000 | |
| 旅費交通費 | 21,160 | 0 | | 21,160 | |
| 通信運搬費 | 364,000 | 0 | | 364,000 | |
| 減価償却費 | 555,140 | 0 | | 555,140 | |
| 消耗品費 | 116,100 | 0 | | 116,100 | |
| 印刷製本費 | 11,160 | 0 | | 11,160 | |
| 光熱水料費 | 68,880 | 0 | | 68,880 | |
| 賃借料 | 52,000 | 0 | | 52,000 | |
| 保険料 | 74,920 | 0 | | 74,920 | |
| 職員研修費 | 150,000 | 0 | | 150,000 | |
| 租税公課 | 162,960 | 0 | | 162,960 | |
| 支払手数料 | 1,450,000 | 0 | | 1,450,000 | |
| 新聞図書費 | 4,920 | 0 | | 4,920 | |
| 施設管理費 | 40,180 | 0 | | 40,180 | |
| 雑費 | 510,000 | 0 | | 510,000 | |
| 経常費用計 | 91,146,610 | 10,285,290 | | 101,431,900 | |
| 当期経常増減額 | △ 24,530,760 | 2,967,710 | | △ 21,563,050 | |
| 2. 経常外増減の部 | | | | | |
| (1) 経常外収益 | | | | | |
| 長期未収金利息 | 246,000 | 0 | | 246,000 | |
| 長期未収金利息 | 246,000 | 0 | | 246,000 | |
| 経常外収益計 | 246,000 | 0 | | 246,000 | |
| (2) 経常外費用 | | | | | |
| 経常外費用計 | 0 | 0 | | 0 | |
| 当期経常外増減額 | 246,000 | 0 | | 246,000 | |
| 法人税、住民税及び事業税 | 0 | 670,000 | | 670,000 | |
| 当期一般正味財産増減額 | △ 24,284,760 | 2,297,710 | 0 | △ 21,987,050 | |

令和7年度 予算書 (会計別)

令和7年4月1日から令和8年3月31日まで

(一般会計)

| 科目 | 予算額 | 前年度予算 | 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 | | | | |
| 基本財産運用益 | 1,000 | 200 | 800 | |
| 基本財産受取利息 | 1,000 | 200 | 800 | |
| 受取入会金 | 750,000 | 750,000 | 0 | |
| 受取入会金 | 400,000 | 400,000 | 0 | |
| 会館運営分担金 | 350,000 | 350,000 | 0 | |
| 受取会費 | 59,450,000 | 58,100,000 | 1,350,000 | |
| 正会員受取会費 | 18,350,000 | 18,400,000 | △ 50,000 | |
| 法人運営分担会費 | 41,100,000 | 39,700,000 | 1,400,000 | |
| 事業収益 | 1,507,000 | 936,200 | 570,800 | |
| 研修会参加料 | 1,357,000 | 736,200 | 620,800 | 各種研修会受講料、薬剤師フェスタ参加料 |
| 広告料収入 | 150,000 | 200,000 | △ 50,000 | 会誌広告掲載料 |
| 受取補助金等 | 1,690,850 | 1,692,880 | △ 2,030 | |
| 国庫補助金 | 0 | 309,000 | △ 309,000 | 薬剤交付支援事業委託費 (R5事業終了) |
| 受取地方公共団体補助金 | 1,285,850 | 1,283,880 | 1,970 | 地域医療、薬事情報センター |
| 受取民間補助金 | 405,000 | 100,000 | 305,000 | ワークショップ補助金 |
| 運営費負担金 | 1,900,000 | 1,920,000 | △ 20,000 | |
| 運営費負担金 | 1,900,000 | 1,920,000 | △ 20,000 | 日薬より |
| 雑収益 | 1,317,000 | 1,288,000 | 29,000 | |
| 受取利息 | 37,000 | 8,000 | 29,000 | 定期預金利息 |
| 事務負担金 | 680,000 | 680,000 | 0 | 各地域薬剤師会会費徴収、薬連労務提供 |
| 雑収益 | 600,000 | 600,000 | 0 | |
| 他会計振替額 | 0 | 10,000,000 | △ 10,000,000 | |
| 他会計振替額 | 0 | 10,000,000 | △ 10,000,000 | 不動産会計より |
| 経常収益計 | 66,615,850 | 74,687,280 | △ 8,071,430 | |
| (2) 経常費用 | | 0 | | |
| 事業費 | 79,549,190 | 86,261,790 | △ 6,712,600 | |
| 給料手当 | 30,690,000 | 29,700,000 | 990,000 | |
| 退職給付費用 | 0 | 8,586,000 | △ 8,586,000 | |
| 法定福利費 | 5,130,000 | 4,950,000 | 180,000 | |
| 福利厚生費 | 1,485,000 | 1,800,000 | △ 315,000 | |
| 旅費交通費 | 2,359,840 | 1,897,700 | 462,140 | |
| 通信運搬費 | 4,473,000 | 5,854,200 | △ 1,381,200 | |
| 減価償却費 | 7,451,160 | 6,937,850 | 513,310 | |
| 消耗品費 | 2,592,900 | 1,925,000 | 667,900 | |
| 印刷製本費 | 2,340,840 | 2,300,840 | 40,000 | 各種情報誌、アンチ・ドーピング等資材 |
| 光熱水料費 | 771,120 | 780,300 | △ 9,180 | |
| 賃借料 | 1,466,800 | 1,499,800 | △ 33,000 | 保守料、カウンター料、会計事務所リース料、研修会会場費 |
| 保険料 | 699,370 | 661,840 | 37,530 | 火災、社用車、モバイルファーマシー |
| 諸謝金 | 1,841,000 | 1,716,000 | 125,000 | 講師料及び原稿料 |
| 租税公課 | 326,760 | 256,760 | 70,000 | |
| 支払助成金 | 8,730,000 | 8,430,000 | 300,000 | 学薬・薬と健康の週間・各地域薬剤師会 |
| 新聞図書費 | 330,080 | 476,080 | △ 146,000 | |
| 研修費 | 1,281,000 | 1,201,000 | 80,000 | 日薬学術大会 役員分、会員助成分 |
| 施設管理費 | 449,820 | 403,920 | 45,900 | |
| 広告宣伝費 | 966,000 | 966,000 | 0 | VF甲府、山梨新報、老人クラブ連合会、多職種連携、薬物乱用防止 |
| 会議費 | 5,936,000 | 5,329,000 | 607,000 | |
| 支払手数料 | 58,500 | 159,500 | △ 101,000 | 研修センター申請料 |
| 災害・感染症等対策費 (災害対策費) | 170,000 | 430,000 | △ 260,000 | 災害対策用品の補充、モバイルファーマシー費用 |
| 管理費 | 11,597,420 | 11,468,600 | 128,820 | |
| 給料手当 | 2,728,000 | 2,640,000 | 88,000 | |
| 退職給付費用 | 0 | 763,200 | △ 763,200 | |
| 法定福利費 | 456,000 | 440,000 | 16,000 | |
| 福利厚生費 | 132,000 | 160,000 | △ 28,000 | |
| 会議費 | 4,400,000 | 3,600,000 | 800,000 | |
| 交際接待費 | 300,000 | 300,000 | 0 | |
| 旅費交通費 | 21,160 | 19,300 | 1,860 | |
| 通信運搬費 | 364,000 | 537,800 | △ 173,800 | |
| 減価償却費 | 555,140 | 509,120 | 46,020 | |
| 消耗品費 | 116,100 | 81,500 | 34,600 | |
| 印刷製本費 | 11,160 | 11,160 | 0 | |

| | | | | |
|-------------|--------------|--------------|-------------|----------------------|
| 光熱水料費 | 68,880 | 69,700 | △ 820 | |
| 賃借料 | 52,000 | 50,400 | 1,600 | 保守料、カウンター料、会計事務所リース料 |
| 保険料 | 74,920 | 72,460 | 2,460 | |
| 職員研修費 | 150,000 | 100,000 | 50,000 | |
| 租税公課 | 162,960 | 152,960 | 10,000 | |
| 支払手数料 | 1,450,000 | 1,400,000 | 50,000 | 会計事務所・弁護士顧問料、司法書士報酬 |
| 新聞図書費 | 4,920 | 4,920 | 0 | |
| 施設管理費 | 40,180 | 36,080 | 4,100 | |
| 雑費 | 510,000 | 520,000 | △ 10,000 | |
| 経常費用計 | 91,146,610 | 97,730,390 | △ 6,583,780 | |
| 当期経常増減額 | △ 24,530,760 | △ 23,043,110 | △ 1,487,650 | |
| 2. 経常外増減の部 | | | | |
| (1) 経常外収益 | | | | |
| 長期未収金利息 | 246,000 | 288,000 | △ 42,000 | |
| 長期未収金利息 | 246,000 | 288,000 | △ 42,000 | 医薬分業支援センター譲渡金の受取金利 |
| 経常外収益計 | 246,000 | 288,000 | △ 42,000 | |
| (2) 経常外費用 | | | | |
| 経常外費用計 | 0 | 0 | 0 | |
| 当期経常外増減額 | 246,000 | 288,000 | △ 42,000 | |
| 当期一般正味財産増減額 | △ 24,284,760 | △ 22,755,110 | △ 1,529,650 | |

(収益会計)

| 科 目 | 予算額 | 前年度予算 | 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 | | | | |
| 事業収益 | 13,250,000 | 13,240,000 | 10,000 | |
| 家賃収入 | 13,200,000 | 13,200,000 | 0 | |
| 売上利益 | 50,000 | 40,000 | 10,000 | 売上52万-原価47万 |
| 雑収益 | 3,000 | 1,000 | 2,000 | |
| 受取利息 | 3,000 | 1,000 | 2,000 | |
| 経常収益計 | 13,253,000 | 13,241,000 | 12,000 | |
| (2) 経常費用 | | | | |
| 事業費 | 10,285,290 | 10,443,010 | △ 157,720 | |
| 給料手当 | 682,000 | 660,000 | 22,000 | |
| 退職給付費用 | 0 | 190,800 | △ 190,800 | |
| 法定福利費 | 114,000 | 110,000 | 4,000 | |
| 福利厚生費 | 33,000 | 40,000 | △ 7,000 | |
| 減価償却費 | 6,263,700 | 6,248,030 | 15,670 | |
| 消耗品費 | 0 | 2,000 | △ 2,000 | |
| 賃借料 | 13,000 | 12,600 | 400 | |
| 保険料 | 200,310 | 200,300 | 10 | |
| 租税公課 | 2,680,280 | 2,680,280 | 0 | |
| 支払手数料 | 297,000 | 297,000 | 0 | 会計事務所顧問料 |
| 雑費 | 2,000 | 2,000 | 0 | |
| 他会計振替額 | 0 | 10,000,000 | △ 10,000,000 | |
| 他会計振替額 | 0 | 10,000,000 | △ 10,000,000 | 一般会計へ |
| 経常費用計 | 10,285,290 | 20,443,010 | △ 10,157,720 | |
| 当期経常増減額 | 2,967,710 | △ 7,202,010 | 10,169,720 | |
| 2. 経常外増減の部 | | | | |
| (1) 経常外収益 | | | | |
| (2) 経常外費用 | | | | |
| 当期経常外増減額 | 0 | 0 | 0 | |
| 法人税、住民税及び事業税 | 670,000 | 630,000 | 40,000 | |
| 当期一般正味財産増減額 | 2,297,710 | △ 7,832,010 | 10,129,720 | |

【収支予算の事業別区分経理の内訳表】

令和7年4月1日から令和8年3月31日まで

(単位:円)

| 科目 | 実施事業等会計 | | | | | その他会計 | | | | | 法人会計 | 内部取引控除 | 合計 | |
|-----------------------|-------------------|-------------------|------------------|-------------------|----|-------------------|-------------------|-------------------|---------------|----|-------------------|-------------------|----------|--------------------|
| | 継1 | 継2 | 継3 | 継4 | 共通 | 小計 | 他1 | 他2 | 他3 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 |
| 基本財産受取利息 | | | | | | 0 | | | | | 0 | 1,000 | | 1,000 |
| 受取入会金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 750,000 | 0 | 750,000 |
| 受取入会金 | | | | | | 0 | | | | | 0 | 400,000 | | 400,000 |
| 会館運営分担金 | | | | | | | | | | | 0 | 350,000 | | 350,000 |
| 受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 59,450,000 | 0 | 59,450,000 |
| 正会員受取会費 | | | | | | 0 | | | | | 0 | 18,350,000 | | 18,350,000 |
| 法人運営分担会費 | | | | | | | | | | | 0 | 41,100,000 | | 41,100,000 |
| 事業収益 | 1,357,000 | 0 | 0 | 0 | | 1,357,000 | 150,000 | 13,200,000 | 50,000 | | 13,400,000 | 0 | 0 | 14,757,000 |
| 研修会参加料 | 1,357,000 | | | | | 1,357,000 | | | | | 0 | | | 1,357,000 |
| 広告料収入 | | | | | | 0 | 150,000 | | | | 150,000 | | | 150,000 |
| 家賃収入 | | | | | | 0 | | 13,200,000 | | | 13,200,000 | | | 13,200,000 |
| 物品販売利益 | | | | | | 0 | | | 50,000 | | 50,000 | | | 50,000 |
| 受取補助金等 | 690,850 | 1,000,000 | 0 | 0 | | 1,690,850 | 0 | 0 | 0 | | 0 | 0 | 0 | 1,690,850 |
| 受取地方公共団体補助金 | 285,850 | 1,000,000 | | | | 1,285,850 | | | | | 0 | | | 1,285,850 |
| 受取民間補助金 | 405,000 | | | | | 405,000 | | | | | 0 | | | 405,000 |
| 運営費負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,900,000 | 0 | 1,900,000 |
| 運営費負担金 | | | | | | | | | | | | 1,900,000 | | 1,920,000 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 | 0 | | 3,000 | 1,317,000 | 0 | 1,320,000 |
| 受取利息 | | | | | | 0 | | 3,000 | | | 3,000 | 37,000 | | 40,000 |
| 事務負担金 | | | | | | 0 | | | | | 0 | 680,000 | | 680,000 |
| 雑収益 | | | | | | 0 | | | | | 0 | 600,000 | | 600,000 |
| 経常収益計 | 2,047,850 | 1,000,000 | 0 | 0 | | 3,047,850 | 150,000 | 13,203,000 | 50,000 | | 13,403,000 | 63,418,000 | 0 | 79,868,850 |
| (2) 経常費用 | | | | | | | | | | | | | | |
| 事業費 | 29,793,100 | 19,558,850 | 5,021,340 | 11,987,100 | | 66,360,390 | 13,188,800 | 10,226,900 | 58,390 | | 23,474,090 | | 0 | 89,834,480 |
| 給料手当 | 10,571,000 | 11,457,600 | 2,216,500 | 2,352,900 | | 26,598,000 | 4,092,000 | 647,900 | 34,100 | | 4,774,000 | | | 31,372,000 |
| 法定福利費 | 1,767,000 | 1,915,200 | 370,500 | 393,300 | | 4,446,000 | 684,000 | 108,300 | 5,700 | | 798,000 | | | 5,244,000 |
| 福利厚生費 | 511,500 | 554,400 | 107,250 | 113,850 | | 1,287,000 | 198,000 | 31,350 | 1,650 | | 231,000 | | | 1,518,000 |
| 旅費交通費 | 2,034,200 | 46,920 | 169,120 | 9,600 | | 2,259,840 | 100,000 | | | | 100,000 | | | 2,359,840 |
| 通信運搬費 | 1,018,000 | 686,000 | 134,000 | 140,000 | | 1,978,000 | 2,495,000 | | | | 2,495,000 | | | 4,473,000 |
| 減価償却費 | 3,379,320 | 2,318,410 | 453,590 | 473,900 | | 6,625,220 | 825,940 | 6,260,000 | 3,700 | | 7,089,640 | | | 13,714,860 |
| 消耗品費 | 1,551,800 | 660,150 | 174,350 | 73,500 | | 2,459,800 | 133,100 | | | | 133,100 | | | 2,592,900 |
| 印刷製本費 | 435,200 | 46,920 | 399,120 | 9,600 | | 890,840 | 1,450,000 | | | | 1,450,000 | | | 2,340,840 |
| 光熱水料費 | 265,440 | 288,120 | 56,280 | 58,800 | | 668,640 | 102,480 | | | | 102,480 | | | 771,120 |
| 賃借料 | 783,300 | 218,400 | 42,250 | 44,850 | | 1,088,800 | 378,000 | 12,350 | 650 | | 391,000 | | | 1,479,800 |
| 保険料 | 439,560 | 140,320 | 28,770 | 28,700 | | 637,350 | 62,020 | 200,000 | 310 | | 262,330 | | | 899,680 |
| 謝礼金 | 1,546,000 | 150,000 | | | | 1,696,000 | 145,000 | | | | 145,000 | | | 1,841,000 |
| 租税公課 | 158,480 | 95,760 | 18,760 | 19,600 | | 292,600 | 34,160 | 2,670,000 | 10,280 | | 2,714,440 | | | 3,007,040 |
| 支払助成金 | | 500,000 | | 8,230,000 | | 8,730,000 | | | | | 0 | | | 8,730,000 |
| 新聞図書費 | 33,960 | 280,580 | 4,020 | 4,200 | | 322,760 | 7,320 | | | | 7,320 | | | 330,080 |
| 研修費 | | | 11,000 | | | 11,000 | 1,270,000 | | | | 1,270,000 | | | 1,281,000 |
| 施設管理費 | 154,840 | 168,070 | 32,830 | 34,300 | | 390,040 | 59,780 | | | | 59,780 | | | 449,820 |
| 広告宣伝費 | 136,000 | | 600,000 | | | 736,000 | 230,000 | | | | 230,000 | | | 966,000 |
| 会議費 | 4,779,000 | 32,000 | 203,000 | | | 5,014,000 | 922,000 | | | | 922,000 | | | 5,936,000 |
| 支払手数料 | 58,500 | | | | | 58,500 | | 297,000 | | | 297,000 | | | 355,500 |
| 災害・感染症等対策費 (災害対策費) | 170,000 | | | | | 170,000 | | | | | 0 | | | 170,000 |
| 雑費 | | | | | | 0 | | | 2,000 | | 2,000 | | | 2,000 |
| 管理費 | | | | | | | | | | | | 11,597,420 | 0 | 11,597,420 |
| 給料手当 | | | | | | | | | | | | 2,728,000 | | 2,728,000 |
| 法定福利費 | | | | | | | | | | | | 456,000 | | 456,000 |
| 福利厚生費 | | | | | | | | | | | | 132,000 | | 132,000 |
| 会議費 | | | | | | | | | | | | 4,400,000 | | 4,400,000 |
| 交際接待費 | | | | | | | | | | | | 300,000 | | 300,000 |
| 旅費交通費 | | | | | | | | | | | | 21,160 | | 21,160 |
| 通信運搬費 | | | | | | | | | | | | 364,000 | | 364,000 |
| 減価償却費 | | | | | | | | | | | | 555,140 | | 555,140 |
| 消耗品費 | | | | | | | | | | | | 116,100 | | 116,100 |
| 印刷製本費 | | | | | | | | | | | | 11,160 | | 11,160 |
| 光熱水料費 | | | | | | | | | | | | 68,880 | | 68,880 |
| 賃借料 | | | | | | | | | | | | 52,000 | | 52,000 |
| 保険料 | | | | | | | | | | | | 74,920 | | 74,920 |
| 職員研修費 | | | | | | | | | | | | 150,000 | | 150,000 |
| 租税公課 | | | | | | | | | | | | 162,960 | | 162,960 |
| 支払手数料 | | | | | | | | | | | | 1,450,000 | | 1,450,000 |
| 新聞図書費 | | | | | | | | | | | | 4,920 | | 4,920 |
| 施設管理費 | | | | | | | | | | | | 40,180 | | 40,180 |
| 雑費 | | | | | | | | | | | | 510,000 | | 510,000 |
| 経常費用計 | 29,793,100 | 19,558,850 | 5,021,340 | 11,987,100 | | 66,360,390 | 13,188,800 | 10,226,900 | 58,390 | | 23,474,090 | 11,597,420 | 0 | 101,431,900 |

| 科 目 | 実施事業等会計 | | | | | その他会計 | | | | | 法人会計 | 内部取引控除 | 合計 | |
|-----------------|--------------|--------------|-------------|--------------|----|--------------|--------------|-----------|---------|----|--------------|------------|----|--------------|
| | 継1 | 継2 | 継3 | 継4 | 共通 | 小計 | 他1 | 他2 | 他3 | 共通 | | | | 小計 |
| 評価損益等調整前当期経常増減額 | △ 27,745,250 | △ 18,558,850 | △ 5,021,340 | △ 11,987,100 | | △ 63,312,540 | △ 13,038,800 | 2,976,100 | △ 8,390 | | △ 10,071,090 | 51,820,580 | 0 | △ 21,563,050 |
| 当期経常増減額 | △ 27,745,250 | △ 18,558,850 | △ 5,021,340 | △ 11,987,100 | | △ 63,312,540 | △ 13,038,800 | 2,976,100 | △ 8,390 | | △ 10,071,090 | 51,820,580 | 0 | △ 21,563,050 |
| 2. 経常外増減の部 | | | | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | | | | |
| 長期未収金利息 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | | 0 | 246,000 | | 246,000 |
| 長期未収金利息 | | | | | | 0 | | | | | 0 | 246,000 | | 246,000 |
| 経常外収益計 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | | 0 | 246,000 | 0 | 246,000 |
| (2) 経常外費用 | | | | | | | | | | | | | | |
| 経常外費用計 | 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 | 246,000 | 0 | 246,000 |
| 法人税、住民税及び事業税 | 0 | 0 | 0 | 0 | | 0 | 0 | 670,000 | 0 | | 670,000 | 0 | 0 | 670,000 |
| 当期一般正味財産増減額 | △ 27,745,250 | △ 18,558,850 | △ 5,021,340 | △ 11,987,100 | | △ 63,312,540 | △ 13,038,800 | 2,306,100 | △ 8,390 | | △ 10,741,090 | 52,066,580 | 0 | △ 21,987,050 |

令和7年度 資金調達及び設備投資の見込みを記載した書類

【財務活動収入】

| 科目 | 当年度予算 | 前年度予算 | 増減 | 備考 |
|---------|------------|------------|-----------|-------------------|
| 長期未収金収入 | 8,400,000 | 8,400,000 | 0 | 医薬分業支援センター有償譲渡金回収 |
| 長期未払金収入 | 2,000,000 | 2,400,000 | △ 400,000 | サーバー新規リース |
| 計 | 10,400,000 | 10,800,000 | △ 400,000 | |

【財務活動支出】

| 科目 | 当年度予算 | 前年度予算 | 増減 | 備考 |
|-----------|-----------|-----------|----|--------------|
| 長期未払金返済支出 | 2,850,000 | 2,850,000 | 0 | 事務機器、社有車リース料 |
| 計 | 2,850,000 | 2,850,000 | 0 | |

【投資活動収入】

| 科目 | 当年度予算 | 前年度予算 | 増減 | 備考 |
|-------------|-------|-----------|-------------|--------|
| 退職給付引当金取崩収入 | 0 | 9,540,000 | △ 9,540,000 | 職員定年退職 |
| 計 | 0 | 9,540,000 | △ 9,540,000 | |

【投資活動支出】

| 科目 | 当年度予算 | 前年度予算 | 増減 | 備考 |
|------------------|-----------|-----------|-----------|--------------------|
| 特定預金等支出 | 1,000 | 200 | 800 | 山中定期預金(872万)利息 |
| 退職給付引当資産取得支出 | 600,000 | 1,030,000 | △ 430,000 | 職員退職金特退共不足額 |
| 固定資産取得支出(建物附属設備) | 4,825,000 | 1,851,300 | 2,973,700 | 会館高圧機器(キュービクル)取替工事 |
| 固定資産取得支出(リース資産) | 2,000,000 | 2,400,000 | △ 400,000 | サーバー新規リース |
| 計 | 7,426,000 | 5,281,500 | 2,144,500 | |