令和6年度予算

収支予算書内訳表（損益ベース）

令和6年4月1日から令和7年3月31日まで

| 科目 | 実施事業等会計 | | | | | | | | | | その他会計 | | 法人会計 | | 合計 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 学術研修事業 | 公衆衛生普及事業 | 社会保障・国際保険事業 | 国際研究所研究開発事業 | 調査研究事業 | 広報事業 | 歯科医療センター事業 | 管理事業 | 口腔ケアステーション 訪問診療事業 | 小計 | 収益事業 | 小計 | 法人会計 | 小計 | |
| 1 一般正味財産増減の部 | | | | | | | | | | | | | | | |
| Ⅰ 経常増減の部 | | | | | | | | | | | | | | | |
| （1）経常収益 | | | | | | | | | | | | | | | |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,000 | 7,000 | 7,000 |
| 受取配当金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,360,000 | 1,360,000 | 1,360,000 |
| 受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,560,000 | 17,560,000 | 17,560,000 |
| 事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 54,140,000 | 9,555,000 | 3,500,000 | 68,195,000 | 0 | 0 | 0 | 0 | 68,195,000 |
| 診療報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 20,540,000 | 0 | 1,698,000 | 22,538,000 | | 0 | | | 22,538,000 |
| 指定管理委託収益 | 0 | 0 | 0 | 0 | 0 | 0 | 33,600,000 | 0 | 0 | 33,600,000 | | 0 | | 0 | 33,600,000 |
| 補助受託収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,555,000 | 0 | 9,555,000 | | 0 | | 0 | 9,555,000 |
| OCST運営収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500,000 | 2,500,000 | | 0 | | 0 | 2,500,000 |
| 受取補助金等 | 50,000 | 3,400,000 | 0 | 0 | 0 | 200,000 | 0 | 2,000,000 | 2,000,000 | 7,650,000 | 0 | 0 | 1,600,000 | 1,600,000 | 9,250,000 |
| 自治体・二国補助金 | 0 | 3,400,000 | 0 | 0 | 0 | 200,000 | 0 | 2,000,000 | 0 | 5,600,000 | | 0 | | 0 | 5,600,000 |
| 寄付金収益 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 2,050,000 | | 0 | 1,600,000 | 1,600,000 | 3,650,000 |
| 雑収益 | 500 | 500 | 500 | 500 | 500 | 500 | 170,000 | 500 | 500 | 174,000 | 500 | 500 | 108,000 | 108,000 | 274,500 |
| 受取賃貸料収益 | | 40,000 | | | | | | | | 40,000 | 50,000 | 50,000 | 240,000 | 240,000 | 330,000 |
| 経常収益計 | 50,500 | 3,440,500 | 500 | 500 | 500 | 200,500 | 54,310,000 | 11,555,500 | 5,500,500 | 76,850,500 | 50,500 | 50,500 | 20,867,000 | 20,867,000 | 97,767,500 |
| （2）経常費用 | | | | | | | | | | | | | | | |
| 事業費 | 2,136,100 | 5,413,100 | 2,158,100 | 2,042,100 | 1,886,100 | 2,312,100 | 54,310,000 | 10,708,100 | 6,019,100 | 86,976,800 | 3,726,100 | 3,726,100 | 0 | 0 | 90,702,900 |
| 役員報酬 | 144,000 | 294,000 | 288,000 | 144,000 | 150,000 | 144,000 | 128,000 | 0 | 0 | 1,294,000 | 144,000 | 144,000 | | 0 | 1,438,000 |
| 給与（基本）手当 | 590,000 | 1,770,000 | 590,000 | 590,000 | 590,000 | 590,000 | 16,365,440 | 9,194,100 | 3,130,000 | 32,809,540 | 590,000 | 590,000 | | 0 | 33,399,540 |
| 臨時雇用費 | 0 | 0 | 0 | 0 | 0 | 0 | 12,430,000 | 0 | 500,000 | 12,930,000 | 130,000 | 130,000 | | 0 | 13,060,000 |
| 臨時雇用費 | 123,000 | 123,000 | 123,000 | 123,000 | 123,000 | 123,000 | 1,068,000 | 123,000 | 123,000 | 2,834,000 | 1,413,000 | 1,413,000 | | 0 | 3,447,000 |
| 福利厚生費 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 352,000 | 32,000 | 32,000 | | 0 | 384,000 |
| 会議費 | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 | 0 | 0 | 100,000 | 150,000 | 150,000 | | 0 | 250,000 |
| 旅費費 | 0 | 100,000 | 100,000 | 0 | 0 | 100,000 | 0 | 0 | 0 | 300,000 | 0 | 0 | | 0 | 300,000 |
| 通信運搬費 | 156,000 | 202,000 | 234,000 | 162,000 | 150,000 | 162,000 | 1,149,000 | 18,000 | 222,000 | 2,472,000 | 120,000 | 120,000 | | 0 | 2,592,000 |
| 消耗品費 | 60,000 | 110,000 | 60,000 | 60,000 | 60,000 | 60,000 | 160,000 | 60,000 | 60,000 | 670,000 | 60,000 | 60,000 | | 0 | 730,000 |
| 減価償却費 | 356,000 | 360,000 | 356,000 | 356,000 | 356,000 | 356,000 | 0 | 356,000 | 356,000 | 2,460,000 | 360,000 | 360,000 | | 0 | 2,820,000 |
| 消耗什器備品費 | 0 | 0 | 0 | 0 | 0 | 0 | 1,260,000 | 0 | 0 | 1,260,000 | 100000 | 100,000 | | 0 | 1,360,000 |
| 消耗品費 | 40,000 | 300,000 | 40,000 | 40,000 | 40,000 | 40,000 | 800,000 | 40,000 | 140,000 | 1,480,000 | 40,000 | 40,000 | | 0 | 1,520,000 |
| 修繕費 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 1,210,000 | 30,000 | 30,000 | 1,450,000 | 30,000 | 30,000 | | 0 | 1,480,000 |
| 印刷製本費 | 10,000 | 100,000 | 10,000 | 10,000 | 10,000 | 30,000 | 160,000 | 160,000 | 10,000 | 300,000 | 10,000 | 10,000 | | 0 | 310,000 |
| 光熱水費 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 2,400,000 | 65,000 | 65,000 | 2,920,000 | 65,000 | 65,000 | | 0 | 2,985,000 |
| 賃借料 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 6,900,000 | 70,000 | 350,000 | 7,740,000 | 70,000 | 70,000 | | 0 | 7,810,000 |
| 保険料 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 600,000 | 10,000 | 141,000 | 841,000 | 10,000 | 10,000 | | 0 | 851,000 |
| 涉外費 | 100,000 | 100,000 | 0 | 100,000 | 0 | 0 | 100,000 | 0 | 0 | 400,000 | 0 | 0 | | 0 | 400,000 |
| 諸謝金 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 150,000 | 150,000 | | 0 | 250,000 |
| 諸税金 | 250,000 | 200,000 | 0 | 150,000 | 100,000 | 0 | 300,000 | 0 | 0 | 1,000,000 | 0 | 0 | | 0 | 1,000,000 |
| 福利公課 | 0 | 0 | 0 | 0 | 0 | 0 | 1,350,000 | 420,000 | 0 | 1,770,000 | 0 | 0 | | 0 | 1,770,000 |
| 車両費 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 1,800,000 | 65,000 | 65,000 | 2,360,000 | 65,000 | 65,000 | | 0 | 2,425,000 |
| 研究開発費 | 0 | 100,000 | 60,000 | 0 | 0 | 0 | 1,000,000 | 0 | 200,000 | 1,360,000 | 0 | 0 | | 0 | 1,360,000 |
| 広告宣伝費 | 0 | 0 | 0 | 0 | 0 | 400,000 | 162,000 | 0 | 0 | 562,000 | 0 | 0 | | 0 | 562,000 |
| 支払手数料 | 190,000 | 190,000 | 190,000 | 190,000 | 190,000 | 190,000 | 190,000 | 190,000 | 190,000 | 1,620,000 | 190,000 | 190,000 | | 0 | 1,810,000 |
| 為替差 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | | 0 | 1,000,000 |
| 医薬材料費 | 0 | 0 | 0 | 0 | 0 | 0 | 2,025,000 | 0 | 490,000 | 2,100,000 | 0 | 0 | | 0 | 2,100,000 |
| 雑手数 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 | 150,000 | | 0 | 150,000 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 0 | 0 | 100,000 | 10,000 | 10,000 | | 0 | 110,000 |
| 一般管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 2,100,000 | 0 | 0 | 2,100,000 | 0 | 0 | | 0 | 2,100,000 |
| 予備費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,261,100 | 6,261,100 | 6,261,100 |
| 役員報酬 | | | | | | | | | | | | 0 | 1,468,000 | 1,468,000 | 1,468,000 |
| 給与（基本）手当 | | | | | | | | | | | | 0 | 834,500 | 834,500 | 834,500 |
| 臨時雇用費 | | | | | | | | | | | | 0 | 465,000 | 465,000 | 465,000 |
| 福利厚生費 | | | | | | | | | | | | 0 | 83,000 | 83,000 | 83,000 |
| 福利厚生費 | | | | | | | | | | | | 0 | 36,000 | 36,000 | 36,000 |
| 会議費 | | | | | | | | | | | | 0 | 1,180,000 | 1,180,000 | 1,180,000 |
| 会場費 | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| 通信運搬費 | | | | | | | | | | | | 0 | 274,000 | 274,000 | 274,000 |
| 通信運搬費 | | | | | | | | | | | | 0 | 192,000 | 192,000 | 192,000 |
| 減価償却費 | | | | | | | | | | | | 0 | 200,000 | 200,000 | 200,000 |
| 消耗什器備品費 | | | | | | | | | | | | 0 | 200,000 | 200,000 | 200,000 |
| 消耗品費 | | | | | | | | | | | | 0 | 40,000 | 40,000 | 40,000 |
| 修繕費 | | | | | | | | | | | | 0 | 280,000 | 280,000 | 280,000 |
| 印刷製本費 | | | | | | | | | | | | 0 | 10,000 | 10,000 | 10,000 |
| 光熱水費 | | | | | | | | | | | | 0 | 65,000 | 65,000 | 65,000 |
| 賃借料 | | | | | | | | | | | | 0 | 150,000 | 150,000 | 150,000 |
| 保険料 | | | | | | | | | | | | 0 | 10,000 | 10,000 | 10,000 |
| 涉外費 | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| 諸謝金 | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| 諸税金 | | | | | | | | | | | | 0 | 100,000 | 100,000 | 100,000 |
| 福利公課 | | | | | | | | | | | | 0 | 140,000 | 140,000 | 140,000 |
| 車両費 | | | | | | | | | | | | 0 | 65,000 | 65,000 | 65,000 |
| 研究開発費 | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| 広告宣伝費 | | | | | | | | | | | | 0 | 40,000 | 40,000 | 40,000 |
| 支払手数料 | | | | | | | | | | | | 0 | 100,000 | 100,000 | 100,000 |
| 為替差 | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| 医薬材料費 | | | | | | | | | | | | 0 | 100,000 | 100,000 | 100,000 |
| 雑手数 | | | | | | | | | | | | 0 | 68,000 | 68,000 | 68,000 |
| 一般管理費 | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| 予備費 | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| 経常費用計 | 2,136,100 | 5,413,100 | 2,158,100 | 2,042,100 | 1,886,100 | 2,312,100 | 54,310,000 | 10,708,100 | 6,019,100 | 86,976,800 | 3,726,100 | 3,726,100 | 6,261,100 | 6,261,100 | 96,970,000 |
| 評価損益等調整前　当期経常増減額 | -2,076,600 | -1,972,600 | -2,157,600 | -2,041,600 | -1,885,600 | -2,111,600 | 0 | 842,400 | -518,600 | -10,926,300 | -3,675,600 | -3,675,600 | 14,605,900 | 14,605,900 | 0 |
| 基本財産評価損益等 | | | | | | | | | | | | | | | |
| 特定資産評価損益等 | | | | | | | | | | | | | | | |
| 投資有価証券評価損益等 | | | | | | | | | | | | | | | |
| 評価損益計 | | | | | | | | | | | | | | | |
| 当期経常増減額 | -2,076,600 | -1,972,600 | -2,157,600 | -2,041,600 | -1,885,600 | -2,111,600 | 0 | 842,400 | -518,600 | -10,926,300 | -3,675,600 | -3,675,600 | 14,605,900 | 14,605,900 | 0 |
| 2 経常外増減の部 | | | | | | | | | | | | | | | |
| （1）経常外収益 | | | | | | | | | | | | | | | |
| （2）経常外費用 | | | | | | | | | | | | | | | |
| 経常外費用計 | | | | | | | | | | | | | | | |
| 当期経常外増減額 | | | | | | | | | | | | | | | |
| 他会計繰入額 | 2,075,600 | 4,268,600 | 2,157,600 | 2,041,600 | 1,885,600 | 2,111,600 | 0 | -842,400 | 518,600 | 10,926,300 | 3,675,600 | 3,675,600 | -14,605,900 | | 0 |
| 当期一般正味財産増減額 | | | | | | | | | | | | | 0 | | 0 |
| 一般正味財産期首残高 | | | | | | | | | | | | | 174,946,083 | | 174,946,083 |
| 一般正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 174,946,083 | | 174,946,083 |
| Ⅱ 指定正味財産増減の部 | | | | | | | | | | | | | | | |
| 特定資産受取利息 | | 200 | | | | | | | | 200 | | 0 | | | 200 |
| 一般正味財産への振替額 | 0 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,000 | 0 | 0 | 0 | 0 | 40,000 |
| 当期指定正味財産増減額 | 0 | -40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -40,000 | 0 | 0 | 0 | 0 | -40,000 |
| 指定正味財産期首残高 | 0 | 240,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 240,000 | 0 | 0 | 0 | 0 | 240,000 |
| 指定正味財産期末残高 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| 正味財産期末残高 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | 0 | 0 | 174,946,083 | | 175,151,083 |