

## 平成30年度収支予算書

## 平成30年度収支予算案

| 科 目             | 公益1          | 公益2           | 収益           |             | 合計           |
|-----------------|--------------|---------------|--------------|-------------|--------------|
|                 | 合計           | 医療用医薬適正使用推進事業 | 広報普及事業       | 法人          |              |
| 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         | 2,080,000    | 0             | 0            | 0           | 2,080,000    |
| 基本財産運用益         | 2,080,000    | 0             | 0            | 0           | 2,080,000    |
| 運用財産運用益         | 0            | 0             | 0            | 1,560,000   | 1,560,000    |
| 運用財産運用益         | 0            | 0             | 0            | 1,560,000   | 1,560,000    |
| 受取会費            | 500,000      | 0             | 0            | 500,000     | 1,000,000    |
| 賛助会員会費          | 500,000      | 0             | 0            | 500,000     | 1,000,000    |
| 事業収益            | 1,400,000    | 0             | 50,000,000   | 0           | 51,400,000   |
| 委託費収益           | 0            | 0             | 0            | 0           | 0            |
| 売上              | 0            | 0             | 50,000,000   | 0           | 50,000,000   |
| 広告収益            | 1,400,000    | 0             | 0            | 0           | 1,400,000    |
| 受取補助金等          | 12,425,000   | 0             | 0            | 0           | 12,425,000   |
| 受取補助金           | 12,425,000   | 0             | 0            | 0           | 12,425,000   |
| 受取寄付金           | 40,800,000   | 25,800,000    | 0            | 800,000     | 67,400,000   |
| 一般寄付金           | 800,000      | 0             | 0            | 800,000     | 1,600,000    |
| 特定寄付金           | 40,000,000   | 25,800,000    | 0            | 0           | 65,800,000   |
| 雑収益             | 3,332,000    | 0             | 0            | 0           | 3,332,000    |
| 受取利息            | 0            | 0             | 0            | 0           | 0            |
| 雑収益             | 3,332,000    | 0             | 0            | 0           | 3,332,000    |
| 経常収益計           | 60,537,000   | 25,800,000    | 50,000,000   | 2,860,000   | 139,197,000  |
| (2) 経常費用        | 0            | 0             | 0            | 0           | 0            |
| 事業費・管理費         | 0            | 0             | 0            | 0           | 0            |
| 役員報酬            | 967,000      | 3,563,000     | 153,000      | 853,000     | 5,536,000    |
| 給料手当            | 17,296,000   | 5,290,000     | 6,570,000    | 2,749,000   | 31,905,000   |
| 臨時雇賃金           | 0            | 0             | 0            | 2,000,000   | 2,000,000    |
| 退職給付費用          | 0            | 0             | 0            | 1,928,000   | 1,928,000    |
| 福利厚生費           | 2,739,000    | 1,328,000     | 1,008,000    | 473,000     | 5,548,000    |
| 旅費交通費           | 1,411,000    | 4,768,000     | 1,400,000    | 100,000     | 7,679,000    |
| 通信運搬費           | 4,665,000    | 1,182,000     | 91,000       | 5,000       | 5,943,000    |
| 減価償却費           | 7,466,000    | 0             | 0            | 0           | 7,466,000    |
| 消耗什器備品費         | 0            | 0             | 0            | 0           | 0            |
| 消耗品費            | 207,000      | 19,000        | 7,000        | 0           | 233,000      |
| 保守費             | 1,455,000    | 231,000       | 448,000      | 0           | 2,134,000    |
| 印刷製本費           | 7,362,000    | 1,478,000     | 0            | 0           | 8,840,000    |
| 燃料費             | 300,000      | 0             | 0            | 0           | 300,000      |
| 光熱水料費           | 97,000       | 49,000        | 96,000       | 5,000       | 247,000      |
| 賃借料             | 3,676,000    | 2,972,000     | 3,055,000    | 142,000     | 9,845,000    |
| 保険料             | 1,000,000    | 0             | 0            | 0           | 1,000,000    |
| 諸謝金             | 1,686,000    | 3,586,000     | 0            | 500,000     | 5,772,000    |
| 雑役務費            | 1,021,000    | 682,000       | 0            | 800,000     | 2,503,000    |
| 租税公課            | 450,000      | 0             | 860,000      | 0           | 1,310,000    |
| 仕入原価            | 0            | 0             | 25,000,000   | 0           | 25,000,000   |
| 支払配分金           | 16,132,000   | 0             | 0            | 0           | 16,132,000   |
| 支払寄付金           | 20,000,000   | 0             | 0            | 0           | 20,000,000   |
| 委託費             | 0            | 0             | 0            | 0           | 0            |
| 有価証券運用損         | 0            | 0             | 0            | 0           | 0            |
| 車両制作費           | 0            | 0             | 0            | 0           | 0            |
| 雑費              | 862,000      | 195,000       | 155,000      | 9,000       | 1,221,000    |
| 予備費             | 632,000      | 3,000         | 0            | 0           | 635,000      |
| 経常費用計           | 89,424,000   | 25,346,000    | 38,843,000   | 9,564,000   | 163,177,000  |
| 評価損益等調整前当期経常増減額 |              |               |              |             |              |
| 基本財産評価損益等       |              | 0             |              |             |              |
| 特定資産評価損益等       |              | 0             |              |             |              |
| 投資有価証券評価損益等     |              | 0             |              |             |              |
| 評価損益等計          |              |               |              |             |              |
| 当期経常増減額         | ▲ 28,887,000 | 454,000       | 11,157,000   | ▲ 6,704,000 | ▲ 23,980,000 |
| 2. 経常外増減の部      |              |               |              |             |              |
| (1) 経常外収益       |              |               |              |             |              |
| 固定資産取得          |              | 0             |              |             |              |
| 経常外収益計          |              | 0             |              |             |              |
| (2) 経常外費用       |              |               |              |             |              |
| 退職手当積立          |              | 0             |              |             |              |
| 経常外費用計          |              | 0             |              |             |              |
| 当期経常外増減額        |              | 0             |              |             |              |
| 他会計振替額          | 11,157,000   | 0             | ▲ 11,157,000 |             |              |
| 当期一般正味財産増減額     | ▲ 17,730,000 | 454,000       | 0            | ▲ 6,704,000 | ▲ 23,980,000 |
| 一般正味財産期首残高      | 231,381,302  | 798,653       | 61,625       | 230,859,866 | 463,101,446  |
| 一般正味財産期末残高      | 213,651,302  | 1,252,653     | 61,625       | 224,155,866 | 439,121,446  |
| II 指定正味財産増減の部   |              |               |              |             |              |
| 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    | 213,651,302  | 1,252,653     | 61,625       | 224,155,866 | 439,121,446  |

(注) 他会計振替額以外の内部取引は存在しないため、「内部取引消去」欄の記載を省略している。