

平成28(2016)年度 収支予算書

平成28年4月1日から 平成29年3月31日まで

公益財団法人 三越厚生事業団

(単位:円)

| 科 目 | 予 算 額 | 前年度予算額 | 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 | 150,345,800 | 150,345,800 | 0 | |
| 基本財産受取配当金 | 150,345,800 | 150,345,800 | 0 | |
| ② 特定資産運用益 | 10,300,000 | 6,000,000 | 4,300,000 | |
| 特定資産受取利息 | 10,000,000 | 6,000,000 | 4,000,000 | |
| 特定資産受取配当金 | 300,000 | 0 | 300,000 | |
| ③ 事業収益 | 495,900,000 | 526,800,000 | ▲ 30,900,000 | |
| 健診研究事業収益 | 348,000,000 | 373,800,000 | ▲ 25,800,000 | |
| 生活習慣病事業収益 | 300,000,000 | 315,000,000 | ▲ 15,000,000 | |
| 雇用時健康診断料 | 3,000,000 | 4,800,000 | ▲ 1,800,000 | |
| 定期健康診断料 | 16,000,000 | 22,000,000 | ▲ 6,000,000 | |
| 区健康診断料 | 29,000,000 | 32,000,000 | ▲ 3,000,000 | |
| 診療研究事業収益 | 134,300,000 | 136,800,000 | ▲ 2,500,000 | |
| 診療報酬 | 127,000,000 | 129,500,000 | ▲ 2,500,000 | |
| 自費 | 5,500,000 | 5,500,000 | 0 | |
| 再検査料 | 400,000 | 300,000 | 100,000 | |
| 精密検査料 | 1,400,000 | 1,500,000 | ▲ 100,000 | |
| 健康増進普及事業収益 | 13,600,000 | 16,200,000 | ▲ 2,600,000 | |
| 健康相談事業収益 | 13,600,000 | 16,200,000 | ▲ 2,600,000 | |
| ④ 雑収益 | 7,200,000 | 6,418,200 | 781,800 | |
| 有価証券運用益 | 7,000,000 | 6,000,000 | 1,000,000 | |
| 債券24運用益 | 5,000,000 | 4,500,000 | 500,000 | |
| 債券28運用益 | 2,000,000 | 1,500,000 | 500,000 | |
| 雑収益 | 200,000 | 418,200 | ▲ 218,200 | |
| ⑤ 受取寄附金 | 500,000 | 700,000 | ▲ 200,000 | |
| 受取寄附金 | 500,000 | 700,000 | ▲ 200,000 | |
| ⑥ 受取補助金等 | 150,000 | 300,000 | ▲ 150,000 | |
| 受取補助金等振替額 | 150,000 | 300,000 | ▲ 150,000 | |
| 経常収益計 | 664,395,800 | 690,564,000 | ▲ 26,168,200 | |
| (2) 経常費用 | | | | |
| ① 生活習慣病研究事業費 | 674,939,800 | 681,047,000 | ▲ 6,107,200 | |
| 役員報酬 | 21,800,000 | 21,800,000 | 0 | |
| 給料手当 | 158,565,000 | 164,150,000 | ▲ 5,585,000 | |
| 基準外給料 | 1,719,000 | 1,700,000 | 19,000 | |
| 賞与 | 22,788,000 | 24,404,000 | ▲ 1,616,000 | |
| 賞与引当金繰入額 | 13,573,000 | 14,608,000 | ▲ 1,035,000 | |
| 役員退職慰労引当金繰入額 | 2,920,000 | 2,920,000 | 0 | |
| 退職給付費用 | 18,154,000 | 16,636,000 | 1,518,000 | |
| 臨時雇賃金 | 48,000,000 | 41,600,000 | 6,400,000 | |
| 福利厚生費 | 36,735,000 | 40,705,000 | ▲ 3,970,000 | |
| 旅費交通費 | 7,575,000 | 8,253,000 | ▲ 678,000 | |
| 研究研修費 | 4,800,000 | 6,000,000 | ▲ 1,200,000 | |
| 交際費 | 689,000 | 771,000 | ▲ 82,000 | |
| 通信費 | 2,842,000 | 2,889,000 | ▲ 47,000 | |
| 什器備品費 | 495,000 | 1,783,000 | ▲ 1,288,000 | |
| 割賦・機器リース料 | 11,318,000 | 11,818,000 | ▲ 500,000 | |
| リース支払利息 | 700,000 | 600,000 | 100,000 | |
| 検査・材料費 | 53,000,000 | 54,000,000 | ▲ 1,000,000 | |
| 薬品費 | 5,000,000 | 5,000,000 | 0 | |
| 消耗品費 | 12,153,000 | 12,941,000 | ▲ 788,000 | |
| 修繕費 | 17,471,000 | 21,753,000 | ▲ 4,282,000 | |
| 印刷製本費 | 2,977,000 | 4,524,000 | ▲ 1,547,000 | |
| 水道光熱費 | 7,365,000 | 7,595,000 | ▲ 230,000 | |
| 借室料 | 95,312,000 | 95,312,000 | 0 | |
| 業務委託費 | 15,846,000 | 14,345,000 | 1,501,000 | |
| 保険料 | 642,000 | 379,000 | 263,000 | |
| 租税公課 | 18,510,000 | 10,510,000 | 8,000,000 | |
| 共益費 | 34,432,000 | 34,432,000 | 0 | |
| 清掃費 | 2,042,000 | 2,051,000 | ▲ 9,000 | |
| 雑費 | 5,716,800 | 5,768,000 | ▲ 51,200 | |
| 巡回健診研究事業費 | 1,000,000 | 1,500,000 | ▲ 500,000 | |

| 科 目 | 予 算 額 | 前年度予算額 | 増 減 | 備 考 |
|-----------------|----------------|----------------|--------------|-----|
| 医学研究助成金 | 5,000,000 | 5,000,000 | 0 | |
| 海外渡航助成金 | 3,000,000 | 3,000,000 | 0 | |
| 助成金選考謝礼金 | 600,000 | 700,000 | ▲ 100,000 | |
| 健康セミナー費 | 4,500,000 | 5,000,000 | ▲ 500,000 | |
| 健診報告懇話会費 | 400,000 | 400,000 | 0 | |
| 相談研究事業費 | 300,000 | 500,000 | ▲ 200,000 | |
| 広報費 | 4,500,000 | 5,000,000 | ▲ 500,000 | |
| 建物造作減価償却費 | 3,800,000 | 4,000,000 | ▲ 200,000 | |
| 建物付属設備減価償却費 | 2,700,000 | 3,000,000 | ▲ 300,000 | |
| 器具備品減価償却費 | 11,000,000 | 10,000,000 | 1,000,000 | |
| 有形リース資産減価償却費 | 15,000,000 | 13,700,000 | 1,300,000 | |
| ② 管理費 | 9,456,000 | 9,517,000 | ▲ 61,000 | |
| 役員報酬 | 6,800,000 | 6,800,000 | 0 | |
| 給料手当 | 315,000 | 310,000 | 5,000 | |
| 基準外給料 | 1,000 | 0 | 1,000 | |
| 賞与 | 52,000 | 51,000 | 1,000 | |
| 賞与引当金繰入額 | 31,000 | 31,000 | 0 | |
| 役員退職慰労引当金繰入額 | 280,000 | 280,000 | 0 | |
| 退職給付費用 | 41,000 | 39,000 | 2,000 | |
| 福利厚生費 | 265,000 | 295,000 | ▲ 30,000 | |
| 旅費交通費 | 35,000 | 47,000 | ▲ 12,000 | |
| 会議費 | 200,000 | 200,000 | 0 | |
| 交際費 | 11,000 | 29,000 | ▲ 18,000 | |
| 通信費 | 8,000 | 11,000 | ▲ 3,000 | |
| 什器備品費 | 5,000 | 17,000 | ▲ 12,000 | |
| 割賦・機器リース料 | 82,000 | 82,000 | 0 | |
| 消耗品費 | 47,000 | 59,000 | ▲ 12,000 | |
| 修繕費 | 29,000 | 47,000 | ▲ 18,000 | |
| 印刷製本費 | 23,000 | 26,000 | ▲ 3,000 | |
| 水道光熱費 | 35,000 | 35,000 | 0 | |
| 借室料 | 579,000 | 579,000 | 0 | |
| 業務委託費 | 354,000 | 322,000 | 32,000 | |
| 保険料 | 8,000 | 1,000 | 7,000 | |
| 共益費 | 165,000 | 165,000 | 0 | |
| 清掃費 | 8,000 | 9,000 | ▲ 1,000 | |
| 雑費 | 82,000 | 82,000 | 0 | |
| 經常費用計 | 684,395,800 | 690,564,000 | ▲ 6,168,200 | |
| 評価損益等調整前当期經常増減額 | ▲ 20,000,000 | 0 | ▲ 20,000,000 | |
| 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 | | | | |
| 評価損益等計 | 0 | 0 | 0 | |
| 当期經常増減額 | ▲ 20,000,000 | 0 | ▲ 20,000,000 | |
| 2. 經常外増減の部 | | | | |
| (1) 經常外収益 | | | | |
| 經常外収益計 | 0 | 0 | 0 | |
| (2) 經常外費用 | | | | |
| 經常外費用計 | 0 | 0 | 0 | |
| 当期經常外増減額 | 0 | 0 | 0 | |
| 当期一般正味財産増減額 | ▲ 20,000,000 | 0 | ▲ 20,000,000 | |
| 一般正味財産期首残高 | 970,000,000 | 900,000,000 | - | |
| 一般正味財産期末残高 | 950,000,000 | 900,000,000 | - | |
| II 指定正味財産増減の部 | | | | |
| 受取補助金等 | 0 | 0 | 0 | |
| 一般正味財産への振替額 | 150,000 | 300,000 | ▲ 150,000 | |
| 当期指定正味財産増減額 | ▲ 150,000 | ▲ 300,000 | 150,000 | |
| 指定正味財産期首残高 | 19,000,000,000 | 17,500,000,000 | - | |
| 指定正味財産期末残高 | 18,999,850,000 | 17,499,700,000 | - | |
| III 正味財産期末残高 | 19,949,850,000 | 18,399,700,000 | - | |

平成28(2016)年度 収支予算書内訳表

平成28年4月1日から 平成29年3月31日まで

公益財団法人 三越厚生事業団
(単位:円)

| 科 目 | 公益目的事業会計 | | 法人会計 | 合計 |
|--------------|-------------|-----------|------|-------------|
| | 公1 | | | |
| | 生活習慣病研究事業 | | | |
| 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 | 150,345,800 | 0 | | 150,345,800 |
| 基本財産受取配当金 | 150,345,800 | 0 | | 150,345,800 |
| ② 特定資産運用益 | 10,300,000 | 0 | | 10,300,000 |
| 特定資産受取利息 | 10,000,000 | 0 | | 10,000,000 |
| 特定資産受取配当金 | 300,000 | 0 | | 300,000 |
| ③ 事業収益 | 486,444,000 | 9,456,000 | | 495,900,000 |
| 健診研究事業収益 | 338,544,000 | 9,456,000 | | 348,000,000 |
| 生活習慣病事業収益 | 290,544,000 | 9,456,000 | | 300,000,000 |
| 雇用時健康診断料 | 3,000,000 | 0 | | 3,000,000 |
| 定期健康診断料 | 16,000,000 | 0 | | 16,000,000 |
| 区健康診断料 | 29,000,000 | 0 | | 29,000,000 |
| 診療研究事業収益 | 134,300,000 | 0 | | 134,300,000 |
| 診療報酬 | 127,000,000 | 0 | | 127,000,000 |
| 自費 | 5,500,000 | 0 | | 5,500,000 |
| 再検査料 | 400,000 | 0 | | 400,000 |
| 精密検査料 | 1,400,000 | 0 | | 1,400,000 |
| 健康増進普及事業収益 | 13,600,000 | 0 | | 13,600,000 |
| 健康相談事業収益 | 13,600,000 | 0 | | 13,600,000 |
| ④ 雑収益 | 7,200,000 | 0 | | 7,200,000 |
| 有価証券運用益 | 7,000,000 | 0 | | 7,000,000 |
| 債券24運用益 | 5,000,000 | 0 | | 5,000,000 |
| 債券28運用益 | 2,000,000 | 0 | | 2,000,000 |
| 雑収益 | 200,000 | 0 | | 200,000 |
| ⑤ 受取寄附金 | 500,000 | 0 | | 500,000 |
| 受取寄附金 | 500,000 | 0 | | 500,000 |
| ⑥ 受取補助金等 | 150,000 | 0 | | 150,000 |
| 受取補助金等振替額 | 150,000 | 0 | | 150,000 |
| 経常収益計 | 654,939,800 | 9,456,000 | | 664,395,800 |
| (2) 経常費用 | | | | |
| ① 生活習慣病研究事業費 | 674,939,800 | - | | 674,939,800 |
| 役員報酬 | 21,800,000 | - | | 21,800,000 |
| 給料手当 | 158,565,000 | - | | 158,565,000 |
| 基準外給料 | 1,719,000 | - | | 1,719,000 |
| 賞与 | 22,788,000 | - | | 22,788,000 |
| 賞与引当金繰入額 | 13,573,000 | - | | 13,573,000 |
| 役員退職慰労引当金繰入額 | 2,920,000 | - | | 2,920,000 |
| 退職給付費用 | 18,154,000 | - | | 18,154,000 |
| 臨時雇賃金 | 48,000,000 | - | | 48,000,000 |
| 福利厚生費 | 36,735,000 | - | | 36,735,000 |
| 旅費交通費 | 7,575,000 | - | | 7,575,000 |
| 研究研修費 | 4,800,000 | - | | 4,800,000 |
| 交際費 | 689,000 | - | | 689,000 |
| 通信費 | 2,842,000 | - | | 2,842,000 |
| 什器備品費 | 495,000 | - | | 495,000 |
| 割賦・機器リース料 | 11,318,000 | - | | 11,318,000 |
| リース支払利息 | 700,000 | - | | 700,000 |
| 検査・材料費 | 53,000,000 | - | | 53,000,000 |
| 薬品費 | 5,000,000 | - | | 5,000,000 |
| 消耗品費 | 12,153,000 | - | | 12,153,000 |
| 修繕費 | 17,471,000 | - | | 17,471,000 |
| 印刷製本費 | 2,977,000 | - | | 2,977,000 |
| 水道光熱費 | 7,365,000 | - | | 7,365,000 |
| 借室料 | 95,312,000 | - | | 95,312,000 |
| 業務委託費 | 15,846,000 | - | | 15,846,000 |
| 保険料 | 642,000 | - | | 642,000 |
| 租税公課 | 18,510,000 | - | | 18,510,000 |
| 共益費 | 34,432,000 | - | | 34,432,000 |
| 清掃費 | 2,042,000 | - | | 2,042,000 |
| 雑費 | 5,716,800 | - | | 5,716,800 |

| 科 目 | 公益目的事業会計 | | 法人会計 | 合計 |
|-----------------|--------------|-----------|------|----------------|
| | 公1 | | | |
| | 生活習慣病研究事業 | | | |
| 巡回健診研究事業費 | 1,000,000 | - | - | 1,000,000 |
| 医学研究助成金 | 5,000,000 | - | - | 5,000,000 |
| 海外渡航助成金 | 3,000,000 | - | - | 3,000,000 |
| 助成金選考謝礼金 | 600,000 | - | - | 600,000 |
| 健康セミナー費 | 4,500,000 | - | - | 4,500,000 |
| 健診報告懇話会費 | 400,000 | - | - | 400,000 |
| 相談研究事業費 | 300,000 | - | - | 300,000 |
| 広報費 | 4,500,000 | - | - | 4,500,000 |
| 建物造作減価償却費 | 3,800,000 | - | - | 3,800,000 |
| 建物付属設備減価償却費 | 2,700,000 | - | - | 2,700,000 |
| 器具備品減価償却費 | 11,000,000 | - | - | 11,000,000 |
| 有形リース資産減価償却費 | 15,000,000 | - | - | 15,000,000 |
| ② 管理費 | - | 9,456,000 | - | 9,456,000 |
| 役員報酬 | - | 6,800,000 | - | 6,800,000 |
| 給料手当 | - | 315,000 | - | 315,000 |
| 基準外給料 | - | 1,000 | - | 1,000 |
| 賞与 | - | 52,000 | - | 52,000 |
| 賞与引当金繰入額 | - | 31,000 | - | 31,000 |
| 役員退職慰労引当金繰入額 | - | 280,000 | - | 280,000 |
| 退職給付費用 | - | 41,000 | - | 41,000 |
| 福利厚生費 | - | 265,000 | - | 265,000 |
| 旅費交通費 | - | 35,000 | - | 35,000 |
| 会議費 | - | 200,000 | - | 200,000 |
| 交際費 | - | 11,000 | - | 11,000 |
| 通信費 | - | 8,000 | - | 8,000 |
| 什器備品費 | - | 5,000 | - | 5,000 |
| 割賦・機器リース料 | - | 82,000 | - | 82,000 |
| 消耗品費 | - | 47,000 | - | 47,000 |
| 修繕費 | - | 29,000 | - | 29,000 |
| 印刷製本費 | - | 23,000 | - | 23,000 |
| 水道光熱費 | - | 35,000 | - | 35,000 |
| 借室料 | - | 579,000 | - | 579,000 |
| 業務委託費 | - | 354,000 | - | 354,000 |
| 保険料 | - | 8,000 | - | 8,000 |
| 共益費 | - | 165,000 | - | 165,000 |
| 清掃費 | - | 8,000 | - | 8,000 |
| 雑費 | - | 82,000 | - | 82,000 |
| 經常費用計 | 674,939,800 | 9,456,000 | - | 684,395,800 |
| 評価損益等調整前当期經常増減額 | ▲ 20,000,000 | 0 | - | ▲ 20,000,000 |
| 基本財産評価損益等 | 0 | 0 | - | 0 |
| 特定資産評価損益等 | 0 | 0 | - | 0 |
| 投資有価証券評価損益等 | 0 | 0 | - | 0 |
| 評価損益等計 | 0 | 0 | - | 0 |
| 当期經常増減額 | ▲ 20,000,000 | 0 | - | ▲ 20,000,000 |
| 2. 經常外増減の部 | | | | |
| (1) 經常外収益 | | | | |
| 經常外収益計 | 0 | 0 | - | 0 |
| (2) 經常外費用 | | | | |
| 經常外費用計 | 0 | 0 | - | 0 |
| 当期經常外増減額 | 0 | 0 | - | 0 |
| 当期一般正味財産増減額 | ▲ 20,000,000 | 0 | - | ▲ 20,000,000 |
| 一般正味財産期首残高 | - | - | - | 970,000,000 |
| 一般正味財産期末残高 | - | - | - | 950,000,000 |
| II 指定正味財産増減の部 | | | | |
| 受取補助金等 | 0 | 0 | - | 0 |
| 一般正味財産への振替額 | 300,000 | 0 | - | 150,000 |
| 当期指定正味財産増減額 | ▲ 300,000 | 0 | - | ▲ 150,000 |
| 指定正味財産期首残高 | - | - | - | 19,000,000,000 |
| 指定正味財産期末残高 | - | - | - | 18,999,850,000 |
| III 正味財産期末残高 | - | - | - | 19,949,850,000 |