

# 平成27(2015)年度 収支予算書 (案)

平成27年4月1日から 平成28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    | 6,000,000   | 6,500,000   | ▲ 500,000    |     |
| 特定資産受取利息     | 6,000,000   | 6,500,000   | ▲ 500,000    |     |
| ③ 事業収益       | 526,800,000 | 535,240,000 | ▲ 8,440,000  |     |
| 健診研究事業収益     | 373,800,000 | 376,290,000 | ▲ 2,490,000  |     |
| 生活習慣病事業収益    | 315,000,000 | 312,500,000 | 2,500,000    |     |
| 雇用時健康診断料     | 4,800,000   | 5,290,000   | ▲ 490,000    |     |
| 定期健康診断料      | 22,000,000  | 23,000,000  | ▲ 1,000,000  |     |
| 区健康診断料       | 32,000,000  | 35,500,000  | ▲ 3,500,000  |     |
| 診療研究事業収益     | 136,800,000 | 142,100,000 | ▲ 5,300,000  |     |
| 診療報酬         | 129,500,000 | 134,000,000 | ▲ 4,500,000  |     |
| 自費           | 5,500,000   | 6,000,000   | ▲ 500,000    |     |
| 再検査料         | 300,000     | 600,000     | ▲ 300,000    |     |
| 精密検査料        | 1,500,000   | 1,500,000   | 0            |     |
| 健康増進普及事業収益   | 16,200,000  | 16,850,000  | ▲ 650,000    |     |
| 健康相談事業収益     | 16,200,000  | 16,850,000  | ▲ 650,000    |     |
| ④ 雑収益        | 6,418,200   | 4,310,000   | 2,108,200    |     |
| 受取利息         | 0           | 10,000      | ▲ 10,000     |     |
| 有価証券運用益      | 6,000,000   | 3,800,000   | 2,200,000    |     |
| 債券24運用益      | 4,500,000   | 3,800,000   | 700,000      |     |
| 債券28運用益      | 1,500,000   | 0           | 1,500,000    |     |
| 雑収益          | 418,200     | 500,000     | ▲ 81,800     |     |
| ⑤ 受取寄附金      | 700,000     | 0           | 700,000      |     |
| 受取寄附金        | 700,000     | 0           | 700,000      |     |
| ⑥ 受取補助金等     | 300,000     | 550,000     | ▲ 250,000    |     |
| 受取補助金等振替額    | 300,000     | 550,000     | ▲ 250,000    |     |
| 経常収益計        | 690,564,000 | 696,945,800 | ▲ 6,381,800  |     |
| (2) 経常費用     |             |             |              |     |
| ① 生活習慣病研究事業費 | 681,047,000 | 687,412,800 | ▲ 6,365,800  |     |
| 役員報酬         | 21,800,000  | 21,836,000  | ▲ 36,000     |     |
| 給料手当         | 164,150,000 | 171,894,000 | ▲ 7,744,000  |     |
| 基準外給料        | 1,700,000   | 1,000,000   | 700,000      |     |
| 賞与           | 24,404,000  | 26,629,000  | ▲ 2,225,000  |     |
| 賞与引当金繰入額     | 14,608,000  | 15,705,000  | ▲ 1,097,000  |     |
| 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       | 16,636,000  | 8,305,000   | 8,331,000    |     |
| 臨時雇賃金        | 41,600,000  | 39,200,000  | 2,400,000    |     |
| 福利厚生費        | 40,705,000  | 42,176,000  | ▲ 1,471,000  |     |
| 旅費交通費        | 8,253,000   | 9,253,000   | ▲ 1,000,000  |     |
| 研究研修費        | 6,000,000   | 6,500,000   | ▲ 500,000    |     |
| 交際費          | 771,000     | 815,000     | ▲ 44,000     |     |
| 通信費          | 2,889,000   | 3,371,000   | ▲ 482,000    |     |
| 什器備品費        | 1,783,000   | 2,183,000   | ▲ 400,000    |     |
| 割賦・機器リース料    | 11,818,000  | 28,818,000  | ▲ 17,000,000 |     |
| リース支払利息      | 600,000     | 400,000     | 200,000      |     |
| 検査・材料費       | 54,000,000  | 55,640,000  | ▲ 1,640,000  |     |
| 薬品費          | 5,000,000   | 5,100,000   | ▲ 100,000    |     |
| 消耗品費         | 12,941,000  | 11,941,000  | 1,000,000    |     |
| 修繕費          | 21,753,000  | 21,053,000  | 700,000      |     |
| 印刷製本費        | 4,524,000   | 4,224,000   | 300,000      |     |
| 水道光熱費        | 7,595,000   | 7,485,000   | 110,000      |     |
| 借室料          | 95,312,000  | 95,312,000  | 0            |     |
| 業務委託費        | 14,345,000  | 14,995,000  | ▲ 650,000    |     |
| 保険料          | 379,000     | 429,000     | ▲ 50,000     |     |
| 租税公課         | 10,510,000  | 13,400,000  | ▲ 2,890,000  |     |
| 共益費          | 34,432,000  | 34,432,000  | 0            |     |
| 清掃費          | 2,051,000   | 2,031,000   | 20,000       |     |
| 雑費           | 5,768,000   | 6,995,800   | ▲ 1,227,800  |     |
| 巡回健診研究事業費    | 1,500,000   | 0           | 1,500,000    |     |

| 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      | 2,500,000      | 500,000     |     |
| 助成金選考謝礼金        | 700,000        | 500,000        | 200,000     |     |
| 健康セミナー費         | 5,000,000      | 5,000,000      | 0           |     |
| 健診報告懇話会費        | 400,000        | 400,000        | 0           |     |
| 相談研究事業費         | 500,000        | 500,000        | 0           |     |
| 広報費             | 5,000,000      | 5,000,000      | 0           |     |
| 建物造作減価償却費       | 4,000,000      | 4,050,000      | ▲ 50,000    |     |
| 建物付属設備減価償却費     | 3,000,000      | 3,600,000      | ▲ 600,000   |     |
| 器具備品減価償却費       | 10,000,000     | 1,400,000      | 8,600,000   |     |
| 有形リース資産減価償却費    | 13,700,000     | 5,420,000      | 8,280,000   |     |
| ② 管理費           | 9,517,000      | 9,533,000      | ▲ 16,000    |     |
| 役員報酬            | 6,800,000      | 6,764,000      | 36,000      |     |
| 給料手当            | 310,000        | 306,000        | 4,000       |     |
| 賞与              | 51,000         | 51,000         | 0           |     |
| 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          | 39,000         | 37,000         | 2,000       |     |
| 福利厚生費           | 295,000        | 324,000        | ▲ 29,000    |     |
| 旅費交通費           | 47,000         | 47,000         | 0           |     |
| 会議費             | 200,000        | 200,000        | 0           |     |
| 交際費             | 29,000         | 35,000         | ▲ 6,000     |     |
| 通信費             | 11,000         | 29,000         | ▲ 18,000    |     |
| 什器備品費           | 17,000         | 17,000         | 0           |     |
| 割賦・機器リース料       | 82,000         | 82,000         | 0           |     |
| 消耗品費            | 59,000         | 59,000         | 0           |     |
| 修繕費             | 47,000         | 47,000         | 0           |     |
| 印刷製本費           | 26,000         | 26,000         | 0           |     |
| 水道光熱費           | 35,000         | 35,000         | 0           |     |
| 借室料             | 579,000        | 579,000        | 0           |     |
| 業務委託費           | 322,000        | 322,000        | 0           |     |
| 保険料             | 1,000          | 1,000          | 0           |     |
| 共益費             | 165,000        | 165,000        | 0           |     |
| 清掃費             | 9,000          | 9,000          | 0           |     |
| 雑費              | 82,000         | 87,000         | ▲ 5,000     |     |
| 経常費用計           | 690,564,000    | 696,945,800    | ▲ 6,381,800 |     |
| 評価損益等調整前当期経常増減額 | 0              | 0              | 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     |                |                |             |     |
| 評価損益等計          | 0              | 0              | 0           |     |
| 当期経常増減額         | 0              | 0              | 0           |     |
| 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     | 0              | 0              | 0           |     |
| 一般正味財産期首残高      | 900,000,000    | 720,000,000    | -           |     |
| 一般正味財産期末残高      | 900,000,000    | 720,000,000    | -           |     |
| 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        | 550,000        | ▲ 250,000   |     |
| 当期指定正味財産増減額     | ▲ 300,000      | ▲ 550,000      | 250,000     |     |
| 指定正味財産期首残高      | 17,500,000,000 | 16,500,000,000 | -           |     |
| 指定正味財産期末残高      | 17,499,700,000 | 16,499,450,000 | -           |     |
| III 正味財産期末残高    | 18,399,700,000 | 17,219,450,000 | -           |     |