

別紙

平成25年度

収支予算書

公益社団法人 全国国民健康保険診療施設協議会

平成25年度 収支予算書

平成25年4月1日から平成26年3月31日まで

(単位：千円)

| 科 目 | 公益目的事業会計 | | | 法人会計 | | | 合 計 | | |
|----------------------|----------|------------|---------|--------|------------|-------|---------|------------|---------|
| | 予算額 | 前年度 予算額 | 増減額 | 予算額 | 前年度 予算額 | 増減額 | 予算額 | 前年度 予算額 | 増減額 |
| I 一般正味財産増減の部 | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | |
| 特定資産運用益 | | | | | | | | | |
| 特定資産受取利息 | 5,000 | 1,000 | 4,000 | 0 | 0 | 0 | 5,000 | 1,000 | 4,000 |
| 受取会費 | | | | | | | | | |
| 正会員受取会費 | 76,946 | 77,719 | △ 773 | 22,554 | 22,781 | △ 227 | 99,500 | 100,500 | △ 1,000 |
| 賛助会員受取会費 | 250 | 250 | 0 | 250 | 250 | 0 | 500 | 500 | 0 |
| 事業収益 | | | | | | | | | |
| 認定審査料収益 | 2,700 | 2,700 | 0 | 0 | 0 | 0 | 2,700 | 2,700 | 0 |
| 研修会収益 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 10,000 |
| 受取補助金等 | | | | | | | | | |
| 受取国庫助成金 | 72,000 | 50,000 | 22,000 | 0 | 0 | 0 | 72,000 | 50,000 | 22,000 |
| 受取独立行政法人助成金 | 6,000 | 6,000 | 0 | 0 | 0 | 0 | 6,000 | 6,000 | 0 |
| 雑収益 | | | | | | | | | |
| 雑収益 | 3,306 | 3,306 | 0 | 2,000 | 2,000 | 0 | 5,306 | 5,306 | 0 |
| 経常収益計 | 176,202 | 140,975 | 35,227 | 24,804 | 25,031 | △ 227 | 201,006 | 166,006 | 35,000 |
| (2) 経常費用 | | | | | | | | | |
| 事業費 | | | | | | | | | |
| 給料手当 | 27,802 | 29,235 | △ 1,433 | 0 | 0 | 0 | 27,802 | 29,235 | △ 1,433 |
| 退職給付費用 | 674 | 0 | 674 | 0 | 0 | 0 | 674 | 0 | 674 |
| 共済費 | 4,022 | 4,022 | 0 | 0 | 0 | 0 | 4,022 | 4,022 | 0 |
| 旅費交通費 | 43,556 | 29,556 | 14,000 | 0 | 0 | 0 | 43,556 | 29,556 | 14,000 |
| 賃借料 | 19,711 | 19,411 | 300 | 0 | 0 | 0 | 19,711 | 19,411 | 300 |
| 諸謝金 | 7,064 | 5,764 | 1,300 | 0 | 0 | 0 | 7,064 | 5,764 | 1,300 |
| 租税公課 | 84 | 84 | 0 | 0 | 0 | 0 | 84 | 84 | 0 |
| 渉外費 | 253 | 253 | 0 | 0 | 0 | 0 | 253 | 253 | 0 |
| 需用費 | 42,000 | 37,460 | 4,540 | 0 | 0 | 0 | 42,000 | 37,460 | 4,540 |
| 役務費 | 10,076 | 10,076 | 0 | 0 | 0 | 0 | 10,076 | 10,076 | 0 |
| 委託費 | 15,000 | 13,000 | 2,000 | 0 | 0 | 0 | 15,000 | 13,000 | 2,000 |
| 支払負担金 | 12,510 | 11,710 | 800 | 0 | 0 | 0 | 12,510 | 11,710 | 800 |
| 管理費 | | | | | | | | | |
| 給料手当 | 0 | 0 | 0 | 5,178 | 5,445 | △ 267 | 5,178 | 5,445 | △ 267 |
| 退職給付費用 | 0 | 0 | 0 | 126 | 0 | 126 | 126 | 0 | 126 |
| 共済費 | 0 | 0 | 0 | 749 | 749 | 0 | 749 | 749 | 0 |
| 旅費交通費 | 0 | 0 | 0 | 7,744 | 7,744 | 0 | 7,744 | 7,744 | 0 |
| 減価償却費 | 0 | 0 | 0 | 32 | 0 | 32 | 32 | 0 | 32 |
| 賃借料 | 0 | 0 | 0 | 4,229 | 4,229 | 0 | 4,229 | 4,229 | 0 |
| 諸謝金 | 0 | 0 | 0 | 218 | 218 | 0 | 218 | 218 | 0 |
| 租税公課 | 0 | 0 | 0 | 16 | 16 | 0 | 16 | 16 | 0 |
| 渉外費 | 0 | 0 | 0 | 47 | 47 | 0 | 47 | 47 | 0 |
| 需用費 | 0 | 0 | 0 | 3,910 | 3,910 | 0 | 3,910 | 3,910 | 0 |
| 役務費 | 0 | 0 | 0 | 2,673 | 2,673 | 0 | 2,673 | 2,673 | 0 |
| 経常費用計 | 182,752 | 160,571 | 22,181 | 24,922 | 25,031 | △ 109 | 207,674 | 185,602 | 22,072 |
| 経常増減額 | △ 6,550 | △ 19,596 | 13,046 | △ 118 | 0 | △ 118 | △ 6,668 | △ 19,596 | 12,928 |
| 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 | | | | | | | | | |
| 当期一般正味財産増減額 | △ 6,550 | △ 19,596 | 13,046 | △ 118 | 0 | △ 118 | △ 6,668 | △ 19,596 | 12,928 |
| 一般正味財産期首残高 | — | — | — | — | — | — | 15,109 | 6,114 | 8,995 |
| 一般正味財産期末残高 | — | — | — | — | — | — | 8,441 | △ 13,482 | 21,923 |
| II 指定正味財産増減の部 | | | | | | | | | |
| 当期指定正味財産増減額 | | | | | | | | | |
| 指定正味財産期首残高 | | | | | | | | | |
| 指定正味財産期末残高 | | | | | | | | | |
| III 正味財産期末残高 | — | — | — | — | — | — | 8,441 | △ 13,482 | 21,923 |