

収支予算書

平成29年4月1日から平成30年3月31日まで

△印は減を示す。

(単位：円)

| 科 目 | 損益計算の部 | | | 資金収支計算の部 | | |
|--------------|---------------|---------------|-------------|---------------|---------------|-------------|
| | 当 年 度 | 前 年 度 | 増 減 | 当 年 度 | 前 年 度 | 増 減 |
| I 一般正味財産増減の部 | | | | | | |
| 1. 経常増減の部 | | | | | | |
| (1) 経常収益 | | | | | | |
| 基本財産運用収入 | 13,000 | 32,000 | △19,000 | 13,000 | 32,000 | △19,000 |
| 港湾福利分担金収入 | 314,280,000 | 313,290,000 | 990,000 | 314,280,000 | 313,290,000 | 990,000 |
| 定額福利分担金収入 | 540,000 | 600,000 | △60,000 | 540,000 | 600,000 | △60,000 |
| 受取補助金等振替額 | 34,782,000 | 0 | 34,782,000 | 26,460,000 | 41,000,000 | △14,540,000 |
| 受入助成金収入 | 5,128,000 | 5,752,000 | △624,000 | 5,128,000 | 5,752,000 | △624,000 |
| 受入利息収入 | 120,000 | 278,000 | △158,000 | 120,000 | 278,000 | △158,000 |
| 診療収入 | 1,777,008,000 | 1,818,036,000 | △41,028,000 | 1,777,008,000 | 1,818,036,000 | △41,028,000 |
| 雑収入 | 34,114,000 | 33,082,000 | 1,032,000 | 34,114,000 | 33,082,000 | 1,032,000 |
| 健診収入 | 110,136,000 | 108,012,000 | 2,124,000 | 110,136,000 | 108,012,000 | 2,124,000 |
| 福祉施設収入 | 455,019,000 | 437,461,000 | 17,558,000 | 455,019,000 | 437,461,000 | 17,558,000 |
| 経常収益計 | 2,731,140,000 | 2,716,543,000 | 14,597,000 | 2,722,818,000 | 2,757,543,000 | △34,725,000 |
| (2) 経常費用 | | | | | | |
| 事業費 | | | | | | |
| 給料手当 | 871,051,000 | 870,689,000 | 362,000 | 871,051,000 | 870,689,000 | 362,000 |
| 賞与 | 136,272,000 | 131,938,000 | 4,334,000 | 188,920,000 | 182,624,000 | 6,296,000 |
| 退職手当 | 2,257,000 | 1,376,000 | 881,000 | 24,632,000 | 21,778,000 | 2,854,000 |
| 賞与引当金繰入 | 57,640,000 | 52,648,000 | 4,992,000 | — | — | — |
| 退職引当金繰入 | 51,677,000 | 52,903,000 | △1,226,000 | — | — | — |
| 福利厚生費 | 149,874,000 | 150,740,000 | △866,000 | 149,874,000 | 150,740,000 | △866,000 |
| 通勤費 | 19,151,000 | 18,489,000 | 662,000 | 19,151,000 | 18,489,000 | 662,000 |
| 休憩所管理費 | 1,211,000 | 1,431,000 | △220,000 | 1,211,000 | 1,431,000 | △220,000 |
| 車両管理費 | 1,920,000 | 2,138,000 | △218,000 | 1,920,000 | 2,138,000 | △218,000 |
| 港湾作業安全運動費 | 2,900,000 | 2,900,000 | 0 | 2,900,000 | 2,900,000 | 0 |
| 印刷費 | 2,528,000 | 2,330,000 | 198,000 | 2,528,000 | 2,330,000 | 198,000 |
| 施設整備費 | 0 | 5,400,000 | △5,400,000 | 0 | 5,400,000 | △5,400,000 |
| 雑費 | 16,930,000 | 16,657,000 | 273,000 | 16,930,000 | 16,657,000 | 273,000 |
| 医療薬品費 | 204,648,000 | 232,992,000 | △28,344,000 | 204,648,000 | 232,992,000 | △28,344,000 |
| 医療消耗品費 | 58,752,000 | 54,432,000 | 4,320,000 | 58,752,000 | 54,432,000 | 4,320,000 |
| 患者給食費 | 70,188,000 | 73,464,000 | △3,276,000 | 70,188,000 | 73,464,000 | △3,276,000 |
| 委託検査料 | 28,284,000 | 30,612,000 | △2,328,000 | 28,284,000 | 30,612,000 | △2,328,000 |
| 委託歯科技工料 | 6,012,000 | 7,056,000 | △1,044,000 | 6,012,000 | 7,056,000 | △1,044,000 |
| 雑具消耗品費 | 17,776,000 | 17,166,000 | 610,000 | 17,776,000 | 17,166,000 | 610,000 |
| 新聞図書費 | 864,000 | 752,000 | 112,000 | 864,000 | 752,000 | 112,000 |
| 通信運搬費 | 3,173,000 | 2,881,000 | 292,000 | 3,173,000 | 2,881,000 | 292,000 |
| 旅費・交通費 | 899,000 | 929,000 | △30,000 | 899,000 | 929,000 | △30,000 |
| 港湾福祉対策費 | 8,213,000 | 8,146,000 | 67,000 | 8,213,000 | 8,146,000 | 67,000 |
| 体育施設管理費 | 259,000 | 450,000 | △191,000 | 259,000 | 450,000 | △191,000 |
| 保養所管理費 | 1,900,000 | 1,850,000 | 50,000 | 1,900,000 | 1,850,000 | 50,000 |
| 減価償却費 | 287,074,000 | 238,531,000 | 48,543,000 | — | — | — |
| 修繕費 | 63,587,000 | 59,979,000 | 3,608,000 | 63,587,000 | 59,979,000 | 3,608,000 |
| 保険料 | 5,958,000 | 5,254,000 | 704,000 | 5,958,000 | 5,254,000 | 704,000 |
| 光熱水料費 | 108,325,000 | 113,095,000 | △4,770,000 | 108,325,000 | 113,095,000 | △4,770,000 |
| 清掃委託費 | 28,641,000 | 28,460,000 | 181,000 | 28,641,000 | 28,460,000 | 181,000 |
| 衛生費 | 5,275,000 | 4,647,000 | 628,000 | 5,275,000 | 4,647,000 | 628,000 |
| 福祉施設仕入 | 214,056,000 | 201,670,000 | 12,386,000 | 214,056,000 | 201,670,000 | 12,386,000 |
| 租税 | 58,990,000 | 43,683,000 | 15,307,000 | 58,990,000 | 43,683,000 | 15,307,000 |
| 業務委託費 | 42,851,000 | 49,371,000 | △6,520,000 | 42,851,000 | 49,371,000 | △6,520,000 |
| 賃借料 | 51,220,000 | 51,220,000 | 0 | 51,220,000 | 51,220,000 | 0 |
| 諸謝金 | 1,157,000 | 1,145,000 | 12,000 | 1,157,000 | 1,145,000 | 12,000 |

| 科 目 | 損益計算の部 | | | 資金収支計算の部 | | |
|------------------|---------------|---------------|--------------|---------------|---------------|--------------|
| | 当 年 度 | 前 年 度 | 増 減 | 当 年 度 | 前 年 度 | 増 減 |
| 看護師養成費 | 20,508,000 | 19,008,000 | 1,500,000 | 20,508,000 | 19,008,000 | 1,500,000 |
| 基準寝具委託費 | 4,560,000 | 4,560,000 | 0 | 4,560,000 | 4,560,000 | 0 |
| 機器リース料 | 13,824,000 | 14,688,000 | △864,000 | 13,824,000 | 14,688,000 | △864,000 |
| 塵芥処理費 | 12,481,000 | 8,895,000 | 3,586,000 | 12,481,000 | 8,895,000 | 3,586,000 |
| 支払利息 | 19,057,000 | 23,508,000 | △4,451,000 | 19,057,000 | 23,508,000 | △4,451,000 |
| 雑損 | 0 | 0 | 0 | — | — | — |
| 会議費 | 774,000 | 795,000 | △21,000 | 774,000 | 795,000 | △21,000 |
| 管理費 | | | | | | |
| 役員報酬 | 6,700,000 | 6,700,000 | 0 | 6,700,000 | 6,700,000 | 0 |
| 役員退職慰労引当繰入 | 818,000 | 966,000 | △148,000 | — | — | — |
| 給料手当 | 29,334,000 | 28,969,000 | 365,000 | 29,334,000 | 28,969,000 | 365,000 |
| 賞与 | 9,018,000 | 9,214,000 | △196,000 | 12,918,000 | 12,614,000 | 304,000 |
| 退職手当 | 0 | 0 | 0 | 0 | 0 | 0 |
| 賞与引当金繰入 | 3,940,000 | 3,900,000 | 40,000 | — | — | — |
| 退職引当金繰入 | 7,015,000 | 7,484,000 | △469,000 | — | — | — |
| 福利厚生費 | 8,637,000 | 8,410,000 | 227,000 | 8,637,000 | 8,410,000 | 227,000 |
| 通勤費 | 1,350,000 | 1,343,000 | 7,000 | 1,350,000 | 1,343,000 | 7,000 |
| 雑具消耗品費 | 1,515,000 | 1,790,000 | △275,000 | 1,515,000 | 1,790,000 | △275,000 |
| 新聞図書費 | 688,000 | 541,000 | 147,000 | 688,000 | 541,000 | 147,000 |
| 通信運搬費 | 915,000 | 801,000 | 114,000 | 915,000 | 801,000 | 114,000 |
| 旅費・交通費 | 419,000 | 815,000 | △396,000 | 419,000 | 815,000 | △396,000 |
| 減価償却費 | 509,000 | 509,000 | 0 | — | — | — |
| 会議費 | 382,000 | 568,000 | △186,000 | 382,000 | 568,000 | △186,000 |
| 諸謝金 | 43,000 | 200,000 | △157,000 | 43,000 | 200,000 | △157,000 |
| 業務委託費 | 3,136,000 | 2,024,000 | 1,112,000 | 3,136,000 | 2,024,000 | 1,112,000 |
| 会費 | 2,411,000 | 2,300,000 | 111,000 | 2,411,000 | 2,300,000 | 111,000 |
| 研修費 | 61,000 | 64,000 | △3,000 | 61,000 | 64,000 | △3,000 |
| 賃借料 | 2,330,000 | 2,330,000 | 0 | 2,330,000 | 2,330,000 | 0 |
| 租税 | 48,000 | 48,000 | 0 | 48,000 | 48,000 | 0 |
| 雑費 | 1,125,000 | 1,227,000 | △102,000 | 1,125,000 | 1,227,000 | △102,000 |
| 経常費用計 | 2,733,111,000 | 2,689,081,000 | 44,030,000 | 2,403,361,000 | 2,406,628,000 | △3,267,000 |
| 当期経常増減額 | △1,971,000 | 27,462,000 | △29,433,000 | 319,457,000 | 350,915,000 | △31,458,000 |
| 2. 経常外増減の部 | | | | | | |
| (1) 経常外収益 | | | | | | |
| 一年内返済予定長期借入金増加収入 | — | — | — | 180,846,000 | 180,846,000 | 0 |
| 施設整備積立預金取崩収入 | — | — | — | 0 | 70,000,000 | △70,000,000 |
| 経常外収益計 | 0 | 0 | 0 | 180,846,000 | 250,846,000 | △70,000,000 |
| (2) 経常外費用 | | | | | | |
| 固定資産購入支出 | — | — | — | 93,928,000 | 598,103,000 | △504,175,000 |
| 短期リース債務支出 | — | — | — | 8,429,000 | 0 | 8,429,000 |
| 一年内返済予定長期借入金支払支出 | — | — | — | 180,846,000 | 180,846,000 | 0 |
| 長期借入金減少支出 | — | — | — | 180,846,000 | 180,846,000 | 0 |
| 経常外費用計 | 0 | 0 | 0 | 464,049,000 | 959,795,000 | △495,746,000 |
| 当期経常外増減額 | 0 | 0 | 0 | △283,203,000 | △708,949,000 | 425,746,000 |
| 当期一般正味財産増減額 | △1,971,000 | 27,462,000 | △29,433,000 | 36,254,000 | △358,034,000 | 394,288,000 |
| 一般正味財産期首残高 | 3,115,095,274 | 3,087,633,274 | 27,462,000 | 770,036,756 | 1,128,070,756 | △358,034,000 |
| 一般正味財産期末残高 | 3,113,124,274 | 3,115,095,274 | △1,971,000 | 806,290,756 | 770,036,756 | 36,254,000 |
| II 指定正味財産増減の部 | | | | | | |
| 受取施設整備助成金 | 26,460,000 | 410,000,000 | △383,540,000 | 26,460,000 | 410,000,000 | △383,540,000 |
| 一般正味財産への振替額 | △34,782,000 | 0 | △34,782,000 | △26,460,000 | △410,000,000 | 383,540,000 |
| 当期指定正味財産増減額 | △8,322,000 | 410,000,000 | △418,322,000 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 410,000,000 | 0 | 410,000,000 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 401,678,000 | 410,000,000 | △8,322,000 | 0 | 0 | 0 |
| III 正味財産期末残高 | 3,514,802,274 | 3,525,095,274 | △10,293,000 | 806,290,756 | 770,036,756 | 36,254,000 |

収支予算書内訳表（損益ベース）

平成29年4月1日から平成30年3月31日まで

△印は減を示す。

(単位：円)

| 科 目 | 公益目的事業会計 | 法 人 会 計 | 合 計 |
|--------------|---------------|-------------|---------------|
| I 一般正味財産増減の部 | | | |
| 1. 経常増減の部 | | | |
| (1) 経常収益 | | | |
| 基本財産運用収入 | 13,000 | 0 | 13,000 |
| 港湾福利分担金収入 | 157,140,000 | 157,140,000 | 314,280,000 |
| 定額福利分担金収入 | 540,000 | 0 | 540,000 |
| 受取補助金等振替額 | 34,782,000 | 0 | 34,782,000 |
| 受入助成金収入 | 5,128,000 | 0 | 5,128,000 |
| 受入利息収入 | 86,000 | 34,000 | 120,000 |
| 診療収入 | 1,777,008,000 | 0 | 1,777,008,000 |
| 雑収入 | 34,114,000 | 0 | 34,114,000 |
| 健診収入 | 110,136,000 | 0 | 110,136,000 |
| 福祉施設収入 | 455,019,000 | 0 | 455,019,000 |
| 経常収益計 | 2,573,966,000 | 157,174,000 | 2,731,140,000 |
| (2) 経常費用 | | | |
| 事業費 | | | |
| 給料手当 | 871,051,000 | | 871,051,000 |
| 賞与 | 136,272,000 | | 136,272,000 |
| 退職手当 | 2,257,000 | | 2,257,000 |
| 賞与引当金繰入 | 57,640,000 | | 57,640,000 |
| 退職引当金繰入 | 51,677,000 | | 51,677,000 |
| 福利厚生費 | 149,874,000 | | 149,874,000 |
| 通勤費 | 19,151,000 | | 19,151,000 |
| 休憩所管理費 | 1,211,000 | | 1,211,000 |
| 車両管理費 | 1,920,000 | | 1,920,000 |
| 港湾作業安全運動費 | 2,900,000 | | 2,900,000 |
| 印刷費 | 2,528,000 | | 2,528,000 |
| 施設整備費 | 0 | | 0 |
| 雑費 | 16,930,000 | | 16,930,000 |
| 医療薬品費 | 204,648,000 | | 204,648,000 |
| 医療消耗品費 | 58,752,000 | | 58,752,000 |
| 患者給食費 | 70,188,000 | | 70,188,000 |
| 委託検査料 | 28,284,000 | | 28,284,000 |
| 委託歯科技工料 | 6,012,000 | | 6,012,000 |
| 雑具消耗品費 | 17,776,000 | | 17,776,000 |
| 新聞図書費 | 864,000 | | 864,000 |
| 通信運搬費 | 3,173,000 | | 3,173,000 |
| 旅費・交通費 | 899,000 | | 899,000 |
| 港湾福祉対策費 | 8,213,000 | | 8,213,000 |
| 体育施設管理費 | 259,000 | | 259,000 |
| 保養所管理費 | 1,900,000 | | 1,900,000 |
| 減価償却費 | 287,074,000 | | 287,074,000 |
| 修繕費 | 63,587,000 | | 63,587,000 |
| 保険料 | 5,958,000 | | 5,958,000 |
| 光熱水料費 | 108,325,000 | | 108,325,000 |
| 清掃委託費 | 28,641,000 | | 28,641,000 |
| 衛生費 | 5,275,000 | | 5,275,000 |
| 福祉施設仕入 | 214,056,000 | | 214,056,000 |
| 租税 | 58,990,000 | | 58,990,000 |
| 業務委託費 | 42,851,000 | | 42,851,000 |
| 賃借料 | 51,220,000 | | 51,220,000 |
| 諸謝金 | 1,157,000 | | 1,157,000 |

| 科 目 | 公益目的事業会計 | 法 人 会 計 | 合 計 |
|---------------|---------------|--------------|---------------|
| 看護師養成費 | 20,508,000 | | 20,508,000 |
| 基準寝具委託費 | 4,560,000 | | 4,560,000 |
| 機器リース料 | 13,824,000 | | 13,824,000 |
| 塵芥処理費 | 12,481,000 | | 12,481,000 |
| 支払利息 | 19,057,000 | | 19,057,000 |
| 雑損 | 0 | | 0 |
| 会議費 | 774,000 | | 774,000 |
| 管理費 | | | |
| 役員報酬 | | 6,700,000 | 6,700,000 |
| 役員退職慰労引当繰入 | | 818,000 | 818,000 |
| 給料手当 | | 29,334,000 | 29,334,000 |
| 賞与 | | 9,018,000 | 9,018,000 |
| 退職手当 | | 0 | 0 |
| 賞与引当金繰入 | | 3,940,000 | 3,940,000 |
| 退職引当金繰入 | | 7,015,000 | 7,015,000 |
| 福利厚生費 | | 8,637,000 | 8,637,000 |
| 通勤費 | | 1,350,000 | 1,350,000 |
| 雑具消耗品費 | | 1,515,000 | 1,515,000 |
| 新聞図書費 | | 688,000 | 688,000 |
| 通信運搬費 | | 915,000 | 915,000 |
| 旅費・交通費 | | 419,000 | 419,000 |
| 減価償却費 | | 509,000 | 509,000 |
| 会議費 | | 382,000 | 382,000 |
| 諸謝金 | | 43,000 | 43,000 |
| 業務委託費 | | 3,136,000 | 3,136,000 |
| 会費 | | 2,411,000 | 2,411,000 |
| 研修費 | | 61,000 | 61,000 |
| 賃借料 | | 2,330,000 | 2,330,000 |
| 租税 | | 48,000 | 48,000 |
| 雑費 | | 1,125,000 | 1,125,000 |
| 経常費用計 | 2,652,717,000 | 80,394,000 | 2,733,111,000 |
| 当期経常増減額 | △78,751,000 | 76,780,000 | △1,971,000 |
| 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 |
| 他会計振替額 | 100,000,000 | △100,000,000 | 0 |
| 当期一般正味財産増減額 | 21,249,000 | △23,220,000 | △1,971,000 |
| 一般正味財産期首残高 | 3,002,367,997 | 112,727,277 | 3,115,095,274 |
| 一般正味財産期末残高 | 3,023,616,997 | 89,507,277 | 3,113,124,274 |
| II 指定正味財産増減の部 | | | |
| 受取施設整備助成金 | 26,460,000 | 0 | 26,460,000 |
| 一般正味財産への振替額 | △34,782,000 | 0 | △34,782,000 |
| 当期指定正味財産増減額 | △8,322,000 | 0 | △8,322,000 |
| 指定正味財産期首残高 | 410,000,000 | 0 | 410,000,000 |
| 指定正味財産期末残高 | 401,678,000 | 0 | 401,678,000 |
| III 正味財産期末残高 | 3,425,294,997 | 89,507,277 | 3,514,802,274 |

事業所別 収支予算書 本部

平成29年4月1日から平成30年3月31日まで

△印は減を示す。

(単位：円)

| 科 目 | 損益計算の部 | | | 資金収支計算の部 | | |
|--------------|-------------|-------------|------------|-------------|-------------|-------------|
| | 当 年 度 | 前 年 度 | 増 減 | 当 年 度 | 前 年 度 | 増 減 |
| I 一般正味財産増減の部 | | | | | | |
| 1. 経常増減の部 | | | | | | |
| (1) 経常収益 | | | | | | |
| 基本財産運用収入 | 13,000 | 32,000 | △19,000 | 13,000 | 32,000 | △19,000 |
| 港湾福利分担金収入 | 275,482,000 | 275,172,000 | 310,000 | 275,482,000 | 275,172,000 | 310,000 |
| 定額福利分担金収入 | 540,000 | 600,000 | △60,000 | 540,000 | 600,000 | △60,000 |
| 受取補助金等振替額 | 34,053,000 | 0 | 34,053,000 | 11,880,000 | 41,000,000 | △29,120,000 |
| 受入助成金収入 | 340,000 | 340,000 | 0 | 340,000 | 340,000 | 0 |
| 受入利息収入 | 37,000 | 77,000 | △40,000 | 37,000 | 77,000 | △40,000 |
| 診療収入 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑収入 | 8,011,000 | 8,297,000 | △286,000 | 8,011,000 | 8,297,000 | △286,000 |
| 健診収入 | 0 | 0 | 0 | 0 | 0 | 0 |
| 福祉施設収入 | 451,785,000 | 433,969,000 | 17,816,000 | 451,785,000 | 433,969,000 | 17,816,000 |
| 経常収益計 | 770,261,000 | 718,487,000 | 51,774,000 | 748,088,000 | 759,487,000 | △11,399,000 |
| (2) 経常費用 | | | | | | |
| 事業費 | | | | | | |
| 給料手当 | 131,335,000 | 122,705,000 | 8,630,000 | 131,335,000 | 122,705,000 | 8,630,000 |
| 賞与 | 25,164,000 | 23,710,000 | 1,454,000 | 34,864,000 | 32,900,000 | 1,964,000 |
| 退職手当 | 469,000 | 380,000 | 89,000 | 1,964,000 | 718,000 | 1,246,000 |
| 賞与引当金繰入 | 10,900,000 | 9,700,000 | 1,200,000 | ————— | ————— | ————— |
| 退職引当金繰入 | 5,405,000 | 3,907,000 | 1,498,000 | ————— | ————— | ————— |
| 福利厚生費 | 25,838,000 | 25,608,000 | 230,000 | 25,838,000 | 25,608,000 | 230,000 |
| 通勤費 | 5,813,000 | 5,367,000 | 446,000 | 5,813,000 | 5,367,000 | 446,000 |
| 休憩所管理費 | 788,000 | 978,000 | △190,000 | 788,000 | 978,000 | △190,000 |
| 車両管理費 | 1,920,000 | 2,138,000 | △218,000 | 1,920,000 | 2,138,000 | △218,000 |
| 港湾作業安全運動費 | 600,000 | 600,000 | 0 | 600,000 | 600,000 | 0 |
| 印刷費 | 584,000 | 650,000 | △66,000 | 584,000 | 650,000 | △66,000 |
| 施設整備費 | 0 | 5,400,000 | △5,400,000 | 0 | 5,400,000 | △5,400,000 |
| 雑費 | 4,288,000 | 3,891,000 | 397,000 | 4,288,000 | 3,891,000 | 397,000 |
| 医療薬品費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 医療消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 患者給食費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 委託検査料 | 0 | 0 | 0 | 0 | 0 | 0 |
| 委託歯科技工料 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑具消耗品費 | 7,989,000 | 7,339,000 | 650,000 | 7,989,000 | 7,339,000 | 650,000 |
| 新聞図書費 | 648,000 | 572,000 | 76,000 | 648,000 | 572,000 | 76,000 |
| 通信運搬費 | 1,320,000 | 1,000,000 | 320,000 | 1,320,000 | 1,000,000 | 320,000 |
| 旅費・交通費 | 152,000 | 274,000 | △122,000 | 152,000 | 274,000 | △122,000 |
| 港湾福祉対策費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 体育施設管理費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保養所管理費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 減価償却費 | 68,636,000 | 34,401,000 | 34,235,000 | ————— | ————— | ————— |
| 修繕費 | 21,387,000 | 26,101,000 | △4,714,000 | 21,387,000 | 26,101,000 | △4,714,000 |
| 保険料 | 2,183,000 | 1,467,000 | 716,000 | 2,183,000 | 1,467,000 | 716,000 |
| 光熱水料費 | 52,656,000 | 49,632,000 | 3,024,000 | 52,656,000 | 49,632,000 | 3,024,000 |
| 清掃委託費 | 10,725,000 | 10,052,000 | 673,000 | 10,725,000 | 10,052,000 | 673,000 |
| 衛生費 | 5,275,000 | 4,647,000 | 628,000 | 5,275,000 | 4,647,000 | 628,000 |
| 福祉施設仕入 | 214,056,000 | 201,670,000 | 12,386,000 | 214,056,000 | 201,670,000 | 12,386,000 |
| 租税 | 44,572,000 | 29,636,000 | 14,936,000 | 44,572,000 | 29,636,000 | 14,936,000 |
| 業務委託費 | 18,060,000 | 17,898,000 | 162,000 | 18,060,000 | 17,898,000 | 162,000 |
| 賃借料 | 51,220,000 | 51,220,000 | 0 | 51,220,000 | 51,220,000 | 0 |
| 諸謝金 | 17,000 | 17,000 | 0 | 17,000 | 17,000 | 0 |

| 科 目 | 損益計算の部 | | | 資金収支計算の部 | | |
|------------------|---------------|---------------|--------------|-------------|--------------|--------------|
| | 当 年 度 | 前 年 度 | 増 減 | 当 年 度 | 前 年 度 | 増 減 |
| 看護師養成費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基準寝具委託費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 機器リース料 | 0 | 0 | 0 | 0 | 0 | 0 |
| 塵芥処理費 | 5,521,000 | 4,023,000 | 1,498,000 | 5,521,000 | 4,023,000 | 1,498,000 |
| 支払利息 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑損 | 0 | 0 | 0 | 0 | 0 | 0 |
| 会議費 | 71,000 | 62,000 | 9,000 | 71,000 | 62,000 | 9,000 |
| 管理費 | | | | | | |
| 役員報酬 | 6,700,000 | 6,700,000 | 0 | 6,700,000 | 6,700,000 | 0 |
| 役員退職慰労引当繰入 | 818,000 | 966,000 | △148,000 | 0 | 0 | 0 |
| 給料手当 | 29,334,000 | 28,969,000 | 365,000 | 29,334,000 | 28,969,000 | 365,000 |
| 賞与 | 9,018,000 | 9,214,000 | △196,000 | 12,918,000 | 12,614,000 | 304,000 |
| 退職手当 | 0 | 0 | 0 | 0 | 0 | 0 |
| 賞与引当金繰入 | 3,940,000 | 3,900,000 | 40,000 | 0 | 0 | 0 |
| 退職引当金繰入 | 7,015,000 | 7,484,000 | △469,000 | 0 | 0 | 0 |
| 福利厚生費 | 8,637,000 | 8,410,000 | 227,000 | 8,637,000 | 8,410,000 | 227,000 |
| 通勤費 | 1,350,000 | 1,343,000 | 7,000 | 1,350,000 | 1,343,000 | 7,000 |
| 雑具消耗品費 | 1,515,000 | 1,790,000 | △275,000 | 1,515,000 | 1,790,000 | △275,000 |
| 新聞図書費 | 688,000 | 541,000 | 147,000 | 688,000 | 541,000 | 147,000 |
| 通信運搬費 | 915,000 | 801,000 | 114,000 | 915,000 | 801,000 | 114,000 |
| 旅費・交通費 | 419,000 | 815,000 | △396,000 | 419,000 | 815,000 | △396,000 |
| 減価償却費 | 509,000 | 509,000 | 0 | 0 | 0 | 0 |
| 会議費 | 382,000 | 568,000 | △186,000 | 382,000 | 568,000 | △186,000 |
| 諸謝金 | 43,000 | 200,000 | △157,000 | 43,000 | 200,000 | △157,000 |
| 業務委託費 | 3,136,000 | 2,024,000 | 1,112,000 | 3,136,000 | 2,024,000 | 1,112,000 |
| 会費 | 1,163,000 | 1,052,000 | 111,000 | 1,163,000 | 1,052,000 | 111,000 |
| 研修費 | 61,000 | 64,000 | △3,000 | 61,000 | 64,000 | △3,000 |
| 賃借料 | 2,330,000 | 2,330,000 | 0 | 2,330,000 | 2,330,000 | 0 |
| 租税 | 48,000 | 48,000 | 0 | 48,000 | 48,000 | 0 |
| 雑費 | 1,125,000 | 1,227,000 | △102,000 | 1,125,000 | 1,227,000 | △102,000 |
| 経常費用計 | 796,738,000 | 724,000,000 | 72,738,000 | 714,610,000 | 676,061,000 | 38,549,000 |
| 当期経常増減額 | △26,477,000 | △5,513,000 | △20,964,000 | 33,478,000 | 83,426,000 | △49,948,000 |
| 2. 経常外増減の部 | | | | | | |
| (1) 経常外収益 | | | | | | |
| 一年内返済予定長期借入金増加収入 | 0 | 0 | 0 | 0 | 0 | 0 |
| 施設整備積立預金取崩収入 | 0 | 0 | 0 | 0 | 70,000,000 | △70,000,000 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 70,000,000 | △70,000,000 |
| (2) 経常外費用 | | | | | | |
| 固定資産購入支出 | 0 | 0 | 0 | 16,180,000 | 578,103,000 | △561,923,000 |
| 短期リース債務支出 | 0 | 0 | 0 | 0 | 0 | 0 |
| 一年内返済予定長期借入金支払支出 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期借入金減少支出 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外費用計 | 0 | 0 | 0 | 16,180,000 | 578,103,000 | △561,923,000 |
| 当期経常外増減額 | 0 | 0 | 0 | △16,180,000 | △508,103,000 | 491,923,000 |
| 当期一般正味財産増減額 | △26,477,000 | △5,513,000 | △20,964,000 | 17,298,000 | △424,677,000 | 441,975,000 |
| 一般正味財産期首残高 | 976,926,266 | 982,439,266 | △5,513,000 | 12,606,397 | 437,283,397 | △424,677,000 |
| 一般正味財産期末残高 | 950,449,266 | 976,926,266 | △26,477,000 | 29,904,397 | 12,606,397 | 17,298,000 |
| II 指定正味財産増減の部 | | | | | | |
| 受取施設整備助成金 | 11,880,000 | 410,000,000 | △398,120,000 | 11,880,000 | 410,000,000 | △398,120,000 |
| 一般正味財産への振替額 | △34,053,000 | 0 | △34,053,000 | △11,880,000 | △410,000,000 | 398,120,000 |
| 当期指定正味財産増減額 | △22,173,000 | 410,000,000 | △432,173,000 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 410,000,000 | 0 | 410,000,000 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 387,827,000 | 410,000,000 | △22,173,000 | 0 | 0 | 0 |
| III 正味財産期末残高 | 1,338,276,266 | 1,386,926,266 | △48,650,000 | 29,904,397 | 12,606,397 | 17,298,000 |

事業所別 収支予算書 臨港病院

平成29年4月1日から平成30年3月31日まで

△印は減を示す。

(単位：円)

| 科 目 | 損益計算の部 | | | 資金収支計算の部 | | |
|--------------|---------------|---------------|-------------|---------------|---------------|-------------|
| | 当 年 度 | 前 年 度 | 増 減 | 当 年 度 | 前 年 度 | 増 減 |
| I 一般正味財産増減の部 | | | | | | |
| 1. 経常増減の部 | | | | | | |
| (1) 経常収益 | | | | | | |
| 基本財産運用収入 | 0 | 0 | 0 | 0 | 0 | 0 |
| 港湾福利分担金収入 | 1,248,000 | 1,248,000 | 0 | 1,248,000 | 1,248,000 | 0 |
| 定額福利分担金収入 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取補助金等振替額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受入助成金収入 | 4,788,000 | 5,412,000 | △624,000 | 4,788,000 | 5,412,000 | △624,000 |
| 受入利息収入 | 48,000 | 108,000 | △60,000 | 48,000 | 108,000 | △60,000 |
| 診療収入 | 1,777,008,000 | 1,818,036,000 | △41,028,000 | 1,777,008,000 | 1,818,036,000 | △41,028,000 |
| 雑収入 | 26,100,000 | 24,768,000 | 1,332,000 | 26,100,000 | 24,768,000 | 1,332,000 |
| 健診収入 | 110,136,000 | 108,012,000 | 2,124,000 | 110,136,000 | 108,012,000 | 2,124,000 |
| 福祉施設収入 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常収益計 | 1,919,328,000 | 1,957,584,000 | △38,256,000 | 1,919,328,000 | 1,957,584,000 | △38,256,000 |
| (2) 経常費用 | | | | | | |
| 事業費 | | | | | | |
| 給料手当 | 738,396,000 | 746,664,000 | △8,268,000 | 738,396,000 | 746,664,000 | △8,268,000 |
| 賞与 | 110,808,000 | 107,928,000 | 2,880,000 | 153,756,000 | 149,424,000 | 4,332,000 |
| 退職手当 | 1,788,000 | 996,000 | 792,000 | 22,668,000 | 21,060,000 | 1,608,000 |
| 賞与引当金繰入 | 46,740,000 | 42,948,000 | 3,792,000 | — | — | — |
| 退職引当金繰入 | 46,272,000 | 48,996,000 | △2,724,000 | — | — | — |
| 福利厚生費 | 123,780,000 | 124,884,000 | △1,104,000 | 123,780,000 | 124,884,000 | △1,104,000 |
| 通勤費 | 13,212,000 | 12,996,000 | 216,000 | 13,212,000 | 12,996,000 | 216,000 |
| 休憩所管理費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 車両管理費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 港湾作業安全運動費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 印刷費 | 1,944,000 | 1,680,000 | 264,000 | 1,944,000 | 1,680,000 | 264,000 |
| 施設整備費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑費 | 6,768,000 | 7,212,000 | △444,000 | 6,768,000 | 7,212,000 | △444,000 |
| 医療薬品費 | 204,648,000 | 232,992,000 | △28,344,000 | 204,648,000 | 232,992,000 | △28,344,000 |
| 医療消耗品費 | 58,752,000 | 54,432,000 | 4,320,000 | 58,752,000 | 54,432,000 | 4,320,000 |
| 患者給食費 | 70,188,000 | 73,464,000 | △3,276,000 | 70,188,000 | 73,464,000 | △3,276,000 |
| 委託検査料 | 28,284,000 | 30,612,000 | △2,328,000 | 28,284,000 | 30,612,000 | △2,328,000 |
| 委託歯科技工料 | 6,012,000 | 7,056,000 | △1,044,000 | 6,012,000 | 7,056,000 | △1,044,000 |
| 雑具消耗品費 | 9,432,000 | 9,384,000 | 48,000 | 9,432,000 | 9,384,000 | 48,000 |
| 新聞図書費 | 216,000 | 180,000 | 36,000 | 216,000 | 180,000 | 36,000 |
| 通信運搬費 | 1,680,000 | 1,716,000 | △36,000 | 1,680,000 | 1,716,000 | △36,000 |
| 旅費・交通費 | 588,000 | 480,000 | 108,000 | 588,000 | 480,000 | 108,000 |
| 港湾福祉対策費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 体育施設管理費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保養所管理費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 減価償却費 | 214,188,000 | 201,336,000 | 12,852,000 | — | — | — |
| 修繕費 | 30,480,000 | 33,348,000 | △2,868,000 | 30,480,000 | 33,348,000 | △2,868,000 |
| 保険料 | 3,576,000 | 3,588,000 | △12,000 | 3,576,000 | 3,588,000 | △12,000 |
| 光熱水料費 | 55,320,000 | 63,096,000 | △7,776,000 | 55,320,000 | 63,096,000 | △7,776,000 |
| 清掃委託費 | 17,916,000 | 18,408,000 | △492,000 | 17,916,000 | 18,408,000 | △492,000 |
| 衛生費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 福祉施設仕入 | 0 | 0 | 0 | 0 | 0 | 0 |
| 租税 | 11,064,000 | 10,920,000 | 144,000 | 11,064,000 | 10,920,000 | 144,000 |
| 業務委託費 | 22,728,000 | 29,436,000 | △6,708,000 | 22,728,000 | 29,436,000 | △6,708,000 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 |
| 諸謝金 | 1,140,000 | 1,128,000 | 12,000 | 1,140,000 | 1,128,000 | 12,000 |

| 科 目 | 損益計算の部 | | | 資金収支計算の部 | | |
|------------------|---------------|---------------|-------------|---------------|---------------|-------------|
| | 当 年 度 | 前 年 度 | 増 減 | 当 年 度 | 前 年 度 | 増 減 |
| 看護師養成費 | 20,508,000 | 19,008,000 | 1,500,000 | 20,508,000 | 19,008,000 | 1,500,000 |
| 基準寝具委託費 | 4,560,000 | 4,560,000 | 0 | 4,560,000 | 4,560,000 | 0 |
| 機器リース料 | 13,824,000 | 14,688,000 | △864,000 | 13,824,000 | 14,688,000 | △864,000 |
| 塵芥処理費 | 6,960,000 | 4,872,000 | 2,088,000 | 6,960,000 | 4,872,000 | 2,088,000 |
| 支払利息 | 19,057,000 | 23,508,000 | △4,451,000 | 19,057,000 | 23,508,000 | △4,451,000 |
| 雑損 | 0 | 0 | 0 | 0 | 0 | 0 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 管理費 | | | | | | |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 |
| 役員退職慰労引当繰入 | 0 | 0 | 0 | 0 | 0 | 0 |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 0 |
| 賞与 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職手当 | 0 | 0 | 0 | 0 | 0 | 0 |
| 賞与引当金繰入 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職引当金繰入 | 0 | 0 | 0 | 0 | 0 | 0 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 通勤費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑具消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 新聞図書費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 旅費・交通費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 諸謝金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 業務委託費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 会費 | 1,248,000 | 1,248,000 | 0 | 1,248,000 | 1,248,000 | 0 |
| 研修費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 |
| 租税 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常費用計 | 1,892,077,000 | 1,933,764,000 | △41,687,000 | 1,648,705,000 | 1,702,044,000 | △53,339,000 |
| 当期経常増減額 | 27,251,000 | 23,820,000 | 3,431,000 | 270,623,000 | 255,540,000 | 15,083,000 |
| 2. 経常外増減の部 | | | | | | |
| (1) 経常外収益 | | | | | | |
| 一年内返済予定長期借入金増加収入 | 0 | 0 | 0 | 180,846,000 | 180,846,000 | 0 |
| 施設整備積立預金取崩収入 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 | 180,846,000 | 180,846,000 | 0 |
| (2) 経常外費用 | | | | | | |
| 固定資産購入支出 | 0 | 0 | 0 | 63,168,000 | 20,000,000 | 43,168,000 |
| 短期リース債務支出 | 0 | 0 | 0 | 8,429,000 | 0 | 8,429,000 |
| 一年内返済予定長期借入金支払支出 | 0 | 0 | 0 | 180,846,000 | 180,846,000 | 0 |
| 長期借入金減少支出 | 0 | 0 | 0 | 180,846,000 | 180,846,000 | 0 |
| 経常外費用計 | 0 | 0 | 0 | 433,289,000 | 381,692,000 | 51,597,000 |
| 当期経常外増減額 | 0 | 0 | 0 | △252,443,000 | △200,846,000 | △51,597,000 |
| 当期一般正味財産増減額 | 27,251,000 | 23,820,000 | 3,431,000 | 18,180,000 | 54,694,000 | △36,514,000 |
| 一般正味財産期首残高 | 1,371,953,131 | 1,348,133,131 | 23,820,000 | 361,571,522 | 306,877,522 | 54,694,000 |
| 一般正味財産期末残高 | 1,399,204,131 | 1,371,953,131 | 27,251,000 | 379,751,522 | 361,571,522 | 18,180,000 |
| II 指定正味財産増減の部 | | | | | | |
| 受取施設整備助成金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 一般正味財産への振替額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 |
| III 正味財産期末残高 | 1,399,204,131 | 1,371,953,131 | 27,251,000 | 379,751,522 | 361,571,522 | 18,180,000 |

事業所別 収支予算書 衣浦支部

平成29年4月1日から平成30年3月31日まで

△印は減を示す。

(単位：円)

| 科 目 | 損益計算の部 | | | 資金収支計算の部 | | |
|--------------|------------|------------|------------|------------|------------|------------|
| | 当 年 度 | 前 年 度 | 増 減 | 当 年 度 | 前 年 度 | 増 減 |
| I 一般正味財産増減の部 | | | | | | |
| 1. 経常増減の部 | | | | | | |
| (1) 経常収益 | | | | | | |
| 基本財産運用収入 | 0 | 0 | 0 | 0 | 0 | 0 |
| 港湾福利分担金収入 | 14,640,000 | 14,360,000 | 280,000 | 14,640,000 | 14,360,000 | 280,000 |
| 定額福利分担金収入 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取補助金等振替額 | 729,000 | 0 | 729,000 | 14,580,000 | 0 | 14,580,000 |
| 受入助成金収入 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受入利息収入 | 9,000 | 27,000 | △18,000 | 9,000 | 27,000 | △18,000 |
| 診療収入 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑収入 | 3,000 | 17,000 | △14,000 | 3,000 | 17,000 | △14,000 |
| 健診収入 | 0 | 0 | 0 | 0 | 0 | 0 |
| 福祉施設収入 | 3,234,000 | 3,492,000 | △258,000 | 3,234,000 | 3,492,000 | △258,000 |
| 経常収益計 | 18,615,000 | 17,896,000 | 719,000 | 32,466,000 | 17,896,000 | 14,570,000 |
| (2) 経常費用 | | | | | | |
| 事業費 | | | | | | |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 0 |
| 賞与 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職手当 | 0 | 0 | 0 | 0 | 0 | 0 |
| 賞与引当金繰入 | 0 | 0 | 0 | ―― | ―― | ―― |
| 退職引当金繰入 | 0 | 0 | 0 | ―― | ―― | ―― |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 通勤費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 休憩所管理費 | 423,000 | 453,000 | △30,000 | 423,000 | 453,000 | △30,000 |
| 車両管理費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 港湾作業安全運動費 | 600,000 | 600,000 | 0 | 600,000 | 600,000 | 0 |
| 印刷費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 施設整備費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑費 | 2,234,000 | 1,734,000 | 500,000 | 2,234,000 | 1,734,000 | 500,000 |
| 医療薬品費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 医療消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 患者給食費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 委託検査料 | 0 | 0 | 0 | 0 | 0 | 0 |
| 委託歯科技工料 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑具消耗品費 | 24,000 | 28,000 | △4,000 | 24,000 | 28,000 | △4,000 |
| 新聞図書費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 旅費・交通費 | 123,000 | 150,000 | △27,000 | 123,000 | 150,000 | △27,000 |
| 港湾福祉対策費 | 5,492,000 | 5,416,000 | 76,000 | 5,492,000 | 5,416,000 | 76,000 |
| 体育施設管理費 | 259,000 | 450,000 | △191,000 | 259,000 | 450,000 | △191,000 |
| 保養所管理費 | 1,520,000 | 1,470,000 | 50,000 | 1,520,000 | 1,470,000 | 50,000 |
| 減価償却費 | 4,062,000 | 2,606,000 | 1,456,000 | ―― | ―― | ―― |
| 修繕費 | 11,720,000 | 530,000 | 11,190,000 | 11,720,000 | 530,000 | 11,190,000 |
| 保険料 | 199,000 | 199,000 | 0 | 199,000 | 199,000 | 0 |
| 光熱水料費 | 349,000 | 367,000 | △18,000 | 349,000 | 367,000 | △18,000 |
| 清掃委託費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 衛生費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 福祉施設仕入 | 0 | 0 | 0 | 0 | 0 | 0 |
| 租税 | 2,537,000 | 2,303,000 | 234,000 | 2,537,000 | 2,303,000 | 234,000 |
| 業務委託費 | 1,895,000 | 1,869,000 | 26,000 | 1,895,000 | 1,869,000 | 26,000 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 |
| 諸謝金 | 0 | 0 | 0 | 0 | 0 | 0 |

| 科 目 | 損益計算の部 | | | 資金収支計算の部 | | |
|------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 当 年 度 | 前 年 度 | 増 減 | 当 年 度 | 前 年 度 | 増 減 |
| 看護師養成費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基準寝具委託費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 機器リース料 | 0 | 0 | 0 | 0 | 0 | 0 |
| 塵芥処理費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 支払利息 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑損 | 0 | 0 | 0 | 0 | 0 | 0 |
| 会議費 | 180,000 | 187,000 | △7,000 | 180,000 | 187,000 | △7,000 |
| 管理費 | | | | | | |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 |
| 役員退職慰労引当繰入 | 0 | 0 | 0 | 0 | 0 | 0 |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 0 |
| 賞与 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職手当 | 0 | 0 | 0 | 0 | 0 | 0 |
| 賞与引当金繰入 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職引当金繰入 | 0 | 0 | 0 | 0 | 0 | 0 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 通勤費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑具消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 新聞図書費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 旅費・交通費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 諸謝金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 業務委託費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 会費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 研修費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 |
| 租税 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常費用計 | 31,617,000 | 18,362,000 | 13,255,000 | 27,555,000 | 15,756,000 | 11,799,000 |
| 当期経常増減額 | △13,002,000 | △466,000 | △12,536,000 | 4,911,000 | 2,140,000 | 2,771,000 |
| 2. 経常外増減の部 | | | | | | |
| (1) 経常外収益 | | | | | | |
| 一年内返済予定長期借入金増加収入 | 0 | 0 | 0 | 0 | 0 | 0 |
| 施設整備積立預金取崩収入 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | |
| 固定資産購入支出 | 0 | 0 | 0 | 14,580,000 | 0 | 14,580,000 |
| 短期リース債務支出 | 0 | 0 | 0 | 0 | 0 | 0 |
| 一年内返済予定長期借入金支払支出 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期借入金減少支出 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外費用計 | 0 | 0 | 0 | 14,580,000 | 0 | 14,580,000 |
| 当期経常外増減額 | 0 | 0 | 0 | △14,580,000 | 0 | △14,580,000 |
| 当期一般正味財産増減額 | △13,002,000 | △466,000 | △12,536,000 | △9,669,000 | 2,140,000 | △11,809,000 |
| 一般正味財産期首残高 | 367,512,361 | 367,978,361 | △466,000 | 116,746,828 | 114,606,828 | 2,140,000 |
| 一般正味財産期末残高 | 354,510,361 | 367,512,361 | △13,002,000 | 107,077,828 | 116,746,828 | △9,669,000 |
| II 指定正味財産増減の部 | | | | | | |
| 受取施設整備助成金 | 14,580,000 | 0 | 14,580,000 | 14,580,000 | 0 | 14,580,000 |
| 一般正味財産への振替額 | △729,000 | 0 | △729,000 | △14,580,000 | 0 | △14,580,000 |
| 当期指定正味財産増減額 | 13,851,000 | 0 | 13,851,000 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 13,851,000 | 0 | 13,851,000 | 0 | 0 | 0 |
| III 正味財産期末残高 | 368,361,361 | 367,512,361 | 849,000 | 107,077,828 | 116,746,828 | △9,669,000 |

事業所別 収支予算書 蒲郡支部

平成29年4月1日から平成30年3月31日まで

△印は減を示す。

(単位：円)

| 科 目 | 損益計算の部 | | | 資金収支計算の部 | | |
|--------------|-----------|-----------|---------|-----------|-----------|---------|
| | 当 年 度 | 前 年 度 | 増 減 | 当 年 度 | 前 年 度 | 増 減 |
| I 一般正味財産増減の部 | | | | | | |
| 1. 経常増減の部 | | | | | | |
| (1) 経常収益 | | | | | | |
| 基本財産運用収入 | 0 | 0 | 0 | 0 | 0 | 0 |
| 港湾福利分担金収入 | 3,190,000 | 2,860,000 | 330,000 | 3,190,000 | 2,860,000 | 330,000 |
| 定額福利分担金収入 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取補助金等振替額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受入助成金収入 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受入利息収入 | 2,000 | 7,000 | △5,000 | 2,000 | 7,000 | △5,000 |
| 診療収入 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑収入 | 0 | 0 | 0 | 0 | 0 | 0 |
| 健診収入 | 0 | 0 | 0 | 0 | 0 | 0 |
| 福祉施設収入 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常収益計 | 3,192,000 | 2,867,000 | 325,000 | 3,192,000 | 2,867,000 | 325,000 |
| (2) 経常費用 | | | | | | |
| 事業費 | | | | | | |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 0 |
| 賞与 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職手当 | 0 | 0 | 0 | 0 | 0 | 0 |
| 賞与引当金繰入 | 0 | 0 | 0 | ―― | ―― | ―― |
| 退職引当金繰入 | 0 | 0 | 0 | ―― | ―― | ―― |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 通勤費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 休憩所管理費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 車両管理費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 港湾作業安全運動費 | 100,000 | 100,000 | 0 | 100,000 | 100,000 | 0 |
| 印刷費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 施設整備費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑費 | 1,313,000 | 1,178,000 | 135,000 | 1,313,000 | 1,178,000 | 135,000 |
| 医療薬品費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 医療消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 患者給食費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 委託検査料 | 0 | 0 | 0 | 0 | 0 | 0 |
| 委託歯科技工料 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑具消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 新聞図書費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 旅費・交通費 | 7,000 | 1,000 | 6,000 | 7,000 | 1,000 | 6,000 |
| 港湾福祉対策費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 体育施設管理費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保養所管理費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 減価償却費 | 0 | 0 | 0 | ―― | ―― | ―― |
| 修繕費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保険料 | 0 | 0 | 0 | 0 | 0 | 0 |
| 光熱水料費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 清掃委託費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 衛生費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 福祉施設仕入 | 0 | 0 | 0 | 0 | 0 | 0 |
| 租税 | 0 | 0 | 0 | 0 | 0 | 0 |
| 業務委託費 | 168,000 | 168,000 | 0 | 168,000 | 168,000 | 0 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 |
| 諸謝金 | 0 | 0 | 0 | 0 | 0 | 0 |

| 科 目 | 損益計算の部 | | | 資金収支計算の部 | | |
|------------------|------------|------------|-----------|------------|------------|-----------|
| | 当 年 度 | 前 年 度 | 増 減 | 当 年 度 | 前 年 度 | 増 減 |
| 看護師養成費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基準寝具委託費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 機器リース料 | 0 | 0 | 0 | 0 | 0 | 0 |
| 塵芥処理費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 支払利息 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑損 | 0 | 0 | 0 | — | — | — |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 管理費 | | | | | | |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 |
| 役員退職慰労引当繰入 | 0 | 0 | 0 | — | — | — |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 0 |
| 賞与 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職手当 | 0 | 0 | 0 | 0 | 0 | 0 |
| 賞与引当金繰入 | 0 | 0 | 0 | — | — | — |
| 退職引当金繰入 | 0 | 0 | 0 | — | — | — |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 通勤費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑具消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 新聞図書費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 旅費・交通費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 減価償却費 | 0 | 0 | 0 | — | — | — |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 諸謝金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 業務委託費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 会費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 研修費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 |
| 租税 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常費用計 | 1,588,000 | 1,447,000 | 141,000 | 1,588,000 | 1,447,000 | 141,000 |
| 当期経常増減額 | 1,604,000 | 1,420,000 | 184,000 | 1,604,000 | 1,420,000 | 184,000 |
| 2. 経常外増減の部 | | | | | | |
| (1) 経常外収益 | | | | | | |
| 一年内返済予定長期借入金増加収入 | — | — | — | 0 | 0 | 0 |
| 施設整備積立預金取崩収入 | — | — | — | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | |
| 固定資産購入支出 | — | — | — | 0 | 0 | 0 |
| 短期リース債務支出 | — | — | — | 0 | 0 | 0 |
| 一年内返済予定長期借入金支払支出 | — | — | — | 0 | 0 | 0 |
| 長期借入金減少支出 | — | — | — | 0 | 0 | 0 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 1,604,000 | 1,420,000 | 184,000 | 1,604,000 | 1,420,000 | 184,000 |
| 一般正味財産期首残高 | 30,336,096 | 28,916,096 | 1,420,000 | 30,093,403 | 28,673,403 | 1,420,000 |
| 一般正味財産期末残高 | 31,940,096 | 30,336,096 | 1,604,000 | 31,697,403 | 30,093,403 | 1,604,000 |
| II 指定正味財産増減の部 | | | | | | |
| 受取施設整備助成金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 一般正味財産への振替額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 |
| III 正味財産期末残高 | 31,940,096 | 30,336,096 | 1,604,000 | 31,697,403 | 30,093,403 | 1,604,000 |

事業所別 収支予算書 豊橋支部

平成29年4月1日から平成30年3月31日まで

△印は減を示す。

(単位：円)

| 科 目 | 損益計算の部 | | | 資金収支計算の部 | | |
|--------------|------------|------------|----------|------------|------------|----------|
| | 当 年 度 | 前 年 度 | 増 減 | 当 年 度 | 前 年 度 | 増 減 |
| I 一般正味財産増減の部 | | | | | | |
| 1. 経常増減の部 | | | | | | |
| (1) 経常収益 | | | | | | |
| 基本財産運用収入 | 0 | 0 | 0 | 0 | 0 | 0 |
| 港湾福利分担金収入 | 19,720,000 | 19,650,000 | 70,000 | 19,720,000 | 19,650,000 | 70,000 |
| 定額福利分担金収入 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取補助金等振替額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受入助成金収入 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受入利息収入 | 24,000 | 59,000 | △35,000 | 24,000 | 59,000 | △35,000 |
| 診療収入 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑収入 | 0 | 0 | 0 | 0 | 0 | 0 |
| 健診収入 | 0 | 0 | 0 | 0 | 0 | 0 |
| 福祉施設収入 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常収益計 | 19,744,000 | 19,709,000 | 35,000 | 19,744,000 | 19,709,000 | 35,000 |
| (2) 経常費用 | | | | | | |
| 事業費 | | | | | | |
| 給料手当 | 1,320,000 | 1,320,000 | 0 | 1,320,000 | 1,320,000 | 0 |
| 賞与 | 300,000 | 300,000 | 0 | 300,000 | 300,000 | 0 |
| 退職手当 | 0 | 0 | 0 | 0 | 0 | 0 |
| 賞与引当金繰入 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職引当金繰入 | 0 | 0 | 0 | 0 | 0 | 0 |
| 福利厚生費 | 256,000 | 248,000 | 8,000 | 256,000 | 248,000 | 8,000 |
| 通勤費 | 126,000 | 126,000 | 0 | 126,000 | 126,000 | 0 |
| 休憩所管理費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 車両管理費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 港湾作業安全運動費 | 1,600,000 | 1,600,000 | 0 | 1,600,000 | 1,600,000 | 0 |
| 印刷費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 施設整備費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑費 | 2,327,000 | 2,642,000 | △315,000 | 2,327,000 | 2,642,000 | △315,000 |
| 医療薬品費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 医療消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 患者給食費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 委託検査料 | 0 | 0 | 0 | 0 | 0 | 0 |
| 委託歯科技工料 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑具消耗品費 | 331,000 | 415,000 | △84,000 | 331,000 | 415,000 | △84,000 |
| 新聞図書費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 通信運搬費 | 173,000 | 165,000 | 8,000 | 173,000 | 165,000 | 8,000 |
| 旅費・交通費 | 29,000 | 24,000 | 5,000 | 29,000 | 24,000 | 5,000 |
| 港湾福祉対策費 | 2,721,000 | 2,730,000 | △9,000 | 2,721,000 | 2,730,000 | △9,000 |
| 体育施設管理費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保養所管理費 | 380,000 | 380,000 | 0 | 380,000 | 380,000 | 0 |
| 減価償却費 | 188,000 | 188,000 | 0 | 188,000 | 188,000 | 0 |
| 修繕費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保険料 | 0 | 0 | 0 | 0 | 0 | 0 |
| 光熱水料費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 清掃委託費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 衛生費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 福祉施設仕入 | 0 | 0 | 0 | 0 | 0 | 0 |
| 租税 | 817,000 | 824,000 | △7,000 | 817,000 | 824,000 | △7,000 |
| 業務委託費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 |
| 諸謝金 | 0 | 0 | 0 | 0 | 0 | 0 |

| 科 目 | 損益計算の部 | | | 資金収支計算の部 | | |
|------------------|-------------|-------------|-----------|-------------|-------------|-----------|
| | 当 年 度 | 前 年 度 | 増 減 | 当 年 度 | 前 年 度 | 増 減 |
| 看護師養成費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基準寝具委託費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 機器リース料 | 0 | 0 | 0 | 0 | 0 | 0 |
| 塵芥処理費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 支払利息 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑損 | 0 | 0 | 0 | 0 | 0 | 0 |
| 会議費 | 523,000 | 546,000 | △23,000 | 523,000 | 546,000 | △23,000 |
| 管理費 | | | | | | |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 |
| 役員退職慰労引当繰入 | 0 | 0 | 0 | 0 | 0 | 0 |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 0 |
| 賞与 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職手当 | 0 | 0 | 0 | 0 | 0 | 0 |
| 賞与引当金繰入 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職引当金繰入 | 0 | 0 | 0 | 0 | 0 | 0 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 通勤費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑具消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 新聞図書費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 旅費・交通費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 諸謝金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 業務委託費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 会費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 研修費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 |
| 租税 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常費用計 | 11,091,000 | 11,508,000 | △417,000 | 10,903,000 | 11,320,000 | △417,000 |
| 当期経常増減額 | 8,653,000 | 8,201,000 | 452,000 | 8,841,000 | 8,389,000 | 452,000 |
| 2. 経常外増減の部 | | | | | | |
| (1) 経常外収益 | | | | | | |
| 一年内返済予定長期借入金増加収入 | 0 | 0 | 0 | 0 | 0 | 0 |
| 施設整備積立預金取崩収入 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | |
| 固定資産購入支出 | 0 | 0 | 0 | 0 | 0 | 0 |
| 短期リース債務支出 | 0 | 0 | 0 | 0 | 0 | 0 |
| 一年内返済予定長期借入金支払支出 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期借入金減少支出 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 8,653,000 | 8,201,000 | 452,000 | 8,841,000 | 8,389,000 | 452,000 |
| 一般正味財産期首残高 | 368,367,420 | 360,166,420 | 8,201,000 | 249,018,606 | 240,629,606 | 8,389,000 |
| 一般正味財産期末残高 | 377,020,420 | 368,367,420 | 8,653,000 | 257,859,606 | 249,018,606 | 8,841,000 |
| II 指定正味財産増減の部 | | | | | | |
| 受取施設整備助成金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 一般正味財産への振替額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 |
| III 正味財産期末残高 | 377,020,420 | 368,367,420 | 8,653,000 | 257,859,606 | 249,018,606 | 8,841,000 |

平成29年度資金調達及び設備投資の見込み書

1 資金調達の見込みについて

新規の借入れ予定なし

2 設備投資の見込みについて

(単位：円)

| 事業番号 | 設備投資の内容 | 支出予定額 | 資金調達方法 |
|----------|---|-------------|---------------------------------|
| 公益目的事業会計 | 名古屋港福利厚生会館 エレベーターの改修 | 11,880,000 | 日本港湾福利厚生協会 受取施設整備助成金より 支出 |
| | 衣浦港亀崎埠頭休憩所の建替 | 14,580,000 | |
| | 社用車の買替 | 2,000,000 | 運用財産より支出 |
| | 福祉施設機器類の買替 | 2,300,000 | |
| | 医療機器類の買替 | 63,168,000 | |
| | [リース資産]医療システムの更新 5年リースの半年分 (総額84,292,000) | 8,429,000 | |
| 法人会計 | 無し | 0 | |
| 合計 | | 102,357,000 | |