

収 支 予 算 書 (正味財産増減計算ベース)

自 平成31年 4月 1日
至 平成32年 3月31日 (単位 円)

公益社団法人相模原市薬剤師会

| 科 目 | 公益目的事業会計 | | | | | 収益事業等会計 | | | 法 人 会 計 | 内 部 取 引 去 | 合 計 | | |
|--------------|------------|-----------|---------------|------------|-----------|-----------|-------------|-------------|-----------|------------|-----------|-------------|-------------|
| | 相模原市薬剤師会事業 | 学校薬剤師会事業 | 休日・夜間急患薬剤師局事業 | 小児急患薬剤師局事業 | 啓発・相談事業 | 共 通 小 計 | 備蓄薬センター事業 | 共 益 事 業 小 計 | | | | | |
| I 一般正味財産増減の部 | | | | | | | | | | | | | |
| 經常増減の部 | | | | | | | | | | | | | |
| 經常収益 | | | | | | | | | | | | | |
| 特定資産運用益 | 18,000 | | | | | | 18,000 | | | 0 | | 18,000 | |
| 特定資産受取利息 | 18,000 | | | | | | 18,000 | | | 0 | | 18,000 | |
| 入会金収入 | 117,000 | | | | | | 117,000 | | | 0 | 273,000 | 390,000 | |
| 入会金収入 | 117,000 | | | | | | 117,000 | | | 0 | 273,000 | 390,000 | |
| 会費収入 | | | | | | 7,664,000 | 7,664,000 | 4,540,000 | 6,859,000 | 11,399,000 | 6,482,000 | 25,545,000 | |
| 会費収入 | | | | | | 7,664,000 | 7,664,000 | 4,540,000 | 6,859,000 | 11,399,000 | 6,482,000 | 25,545,000 | |
| 事業収入 | | | 78,894,000 | 8,786,000 | | | 87,680,000 | 2,160,000 | | 2,160,000 | | 89,840,000 | |
| 調剤収入 | | | 78,894,000 | 8,786,000 | | | 87,680,000 | | | 0 | | 87,680,000 | |
| 医薬品代収入 | | | | | | | 0 | 2,160,000 | | 2,160,000 | | 2,160,000 | |
| 市補助金収入 | | | 111,843,000 | 41,895,000 | | | 153,738,000 | | | 0 | | 153,738,000 | |
| 休日・夜間調剤補助金収入 | | | 111,843,000 | | | | 111,843,000 | | | 0 | | 111,843,000 | |
| 小児急患調剤補助金収入 | | | | 41,895,000 | | | 41,895,000 | | | 0 | | 41,895,000 | |
| 受託費収入 | 780,000 | 7,824,000 | | | | | 8,604,000 | | | 0 | | 8,604,000 | |
| 検査受託費収入 | | 7,824,000 | | | | | 7,824,000 | | | 0 | | 7,824,000 | |
| 実習受託費収入 | 780,000 | | | | | | 780,000 | | | 0 | | 780,000 | |
| 交付金収入 | 1,009,000 | 45,000 | | | 711,000 | | 1,765,000 | | | 0 | 30,000 | 1,795,000 | |
| 交付金収入 | 1,009,000 | 45,000 | | | 711,000 | | 1,765,000 | | | 0 | 30,000 | 1,795,000 | |
| 受取利息 | 2,000 | 1,000 | | | | | 3,000 | 1,000 | | 1,000 | 6,000 | 10,000 | |
| 受取利息 | 2,000 | 1,000 | | | | | 3,000 | 1,000 | | 1,000 | 6,000 | 10,000 | |
| 雑収入 | | 15,000 | | | | | 15,000 | | 120,000 | 120,000 | 145,000 | 280,000 | |
| 市保健会収入 | | 15,000 | | | | | 15,000 | | | 0 | | 15,000 | |
| 用紙類頒布収入 | | | | | | | 0 | | | 0 | 140,000 | 140,000 | |
| 雑収入 | | | | | | | 0 | 120,000 | | 120,000 | 5,000 | 125,000 | |
| 經常収益計 | 1,926,000 | 7,885,000 | 190,737,000 | 50,681,000 | 711,000 | 7,664,000 | 259,604,000 | 6,701,000 | 6,979,000 | 13,680,000 | 6,936,000 | 0 | 280,220,000 |
| 經常費用 | | | | | | | | | | | | | |
| 事業費 | 6,228,000 | 7,929,000 | 192,942,000 | 51,828,000 | 5,002,000 | 0 | 263,929,000 | 4,503,000 | 6,979,000 | 11,482,000 | | | 275,411,000 |
| 広報関係費 | 678,000 | | | | | | 678,000 | | 2,787,000 | 2,787,000 | | | 3,465,000 |
| 学術関係費 | | 213,000 | | | | | 213,000 | | 563,000 | 563,000 | | | 776,000 |
| 保険薬局関係費 | | | | | | | 0 | | 246,000 | 246,000 | | | 246,000 |
| 薬局・介護保険関係費 | | | | | | | 0 | | 408,000 | 408,000 | | | 408,000 |
| 実務実習関係費 | 1,230,000 | | | | | | 1,230,000 | | | 0 | | | 1,230,000 |
| 一般用医薬品関係費 | | | | | | | 0 | 168,000 | | 168,000 | | | 168,000 |
| 災害対策関係費 | 576,000 | | | | | | 576,000 | | | 0 | | | 576,000 |
| 薬物乱用防止活動費 | | | | | 982,000 | | 982,000 | | | 0 | | | 982,000 |

| 科 目 | 公益目的事業会計 | | | | | | 収益事業等会計 | | | | 法人会計 | 内部取引 消 去 | 合 計 | |
|-----------------|-------------|--------------|------------------|----------------|-------------|-----------|---------------|-------------|-----------|------------|-------------|-------------|-------------|-------------|
| | 相模原市薬剤師会事業 | 学校薬剤師部 事業 | 休日夜間急患 調剤薬局事業 | 小児急患調剤 薬局事業 | 啓発・相談事 業 | 共 通 小 計 | 備蓄薬セン ター事業 | 共 益 事 業 | 小 計 | | | | | |
| くすりの適正使用教育費 | | | | | 440,000 | | | | | 0 | | | | 440,000 |
| スポーツファーマシスト活動費 | | | | | 412,000 | | | | | 0 | | | | 412,000 |
| 役員報酬 | 1,159,000 | 1,101,000 | 732,000 | 75,000 | 1,056,000 | | | 94,000 | 737,000 | 831,000 | | | | 4,954,000 |
| 給料手当 | 1,246,000 | 2,792,000 | 145,155,000 | 48,410,000 | 1,041,000 | | | 198,644,000 | 908,000 | 1,246,000 | 2,154,000 | | | 200,798,000 |
| 旅費 | 19,000 | 343,000 | 21,000 | 1,000 | 13,000 | | | 397,000 | 61,000 | 12,000 | 73,000 | | | 470,000 |
| 法定福利費 | 210,000 | 191,000 | 4,740,000 | 1,887,000 | 177,000 | | | 7,205,000 | 155,000 | 210,000 | 365,000 | | | 7,570,000 |
| 退職給付費用 | 50,000 | 50,000 | 2,236,000 | 50,000 | 30,000 | | | 2,416,000 | 30,000 | 50,000 | 80,000 | | | 2,496,000 |
| 福利厚生費 | 28,000 | 45,000 | 72,000 | 32,000 | 20,000 | | | 197,000 | 3,000 | 18,000 | 21,000 | | | 218,000 |
| 会議費 | | | 355,000 | | | | | 355,000 | | | 0 | | | 355,000 |
| 医薬材料費 | | 950,000 | 23,700,000 | 1,357,000 | | | | 26,007,000 | | | 0 | | | 26,007,000 |
| 医薬品売上原価 | | | | | | | | 0 | 2,052,000 | | 2,052,000 | | | 2,052,000 |
| 消耗品費 | 65,000 | 144,000 | 1,123,000 | | 12,000 | | | 1,344,000 | 71,000 | 76,000 | 147,000 | | | 1,491,000 |
| 図書費 | | | 338,000 | | | | | 338,000 | | | 0 | | | 338,000 |
| 印刷費 | 38,000 | 86,000 | 491,000 | | 20,000 | | | 635,000 | 61,000 | | 61,000 | | | 696,000 |
| 修繕費 | | | 17,000 | | | | | 17,000 | | | 0 | | | 17,000 |
| 役務費 | 195,000 | 289,000 | 3,005,000 | 9,000 | 50,000 | | | 3,548,000 | 785,000 | 195,000 | 980,000 | | | 4,528,000 |
| 減価償却費 | | | 71,000 | 6,000 | | | | 77,000 | | | 0 | | | 77,000 |
| 保険料 | 29,000 | 183,000 | 14,000 | 1,000 | 21,000 | | | 248,000 | 2,000 | 18,000 | 20,000 | | | 268,000 |
| 賃借料 | 660,000 | 136,000 | 10,872,000 | | 728,000 | | | 12,396,000 | 158,000 | 238,000 | 396,000 | | | 12,792,000 |
| 租税公課 | 45,000 | 445,000 | | | | | | 490,000 | 123,000 | 7,000 | 130,000 | | | 620,000 |
| 委託費 | | 961,000 | | | | | | 961,000 | | | 0 | | | 961,000 |
| 管理費 | | | | | | | | | | | | 8,453,000 | | 8,453,000 |
| 総務関係費 | | | | | | | | | | | | 985,000 | | 985,000 |
| 役員報酬 | | | | | | | | | | | | 1,749,000 | | 1,749,000 |
| 給料手当 | | | | | | | | | | | | 1,246,000 | | 1,246,000 |
| 旅費 | | | | | | | | | | | | 32,000 | | 32,000 |
| 法定福利費 | | | | | | | | | | | | 210,000 | | 210,000 |
| 退職給付費用 | | | | | | | | | | | | 50,000 | | 50,000 |
| 福利厚生費 | | | | | | | | | | | | 46,000 | | 46,000 |
| 会議費 | | | | | | | | | | | | 10,000 | | 10,000 |
| 消耗品費 | | | | | | | | | | | | 364,000 | | 364,000 |
| 図書費 | | | | | | | | | | | | 45,000 | | 45,000 |
| 印刷費 | | | | | | | | | | | | 242,000 | | 242,000 |
| 修繕費 | | | | | | | | | | | | 100,000 | | 100,000 |
| 役務費 | | | | | | | | | | | | 1,421,000 | | 1,421,000 |
| 減価償却費 | | | | | | | | | | | | 55,000 | | 55,000 |
| 保険料 | | | | | | | | | | | | 49,000 | | 49,000 |
| 賃借料 | | | | | | | | | | | | 204,000 | | 204,000 |
| 諸会費 | | | | | | | | | | | | 136,000 | | 136,000 |
| 交際費 | | | | | | | | | | | | 881,000 | | 881,000 |
| 負担金 | | | | | | | | | | | | 620,000 | | 620,000 |
| 租税公課 | | | | | | | | | | | | 8,000 | | 8,000 |
| 経常費用計 | 6,228,000 | 7,929,000 | 192,942,000 | 51,828,000 | 5,002,000 | 0 | 263,929,000 | 4,503,000 | 6,979,000 | 11,482,000 | 8,453,000 | 0 | 283,864,000 | |
| 評価損益等調整前当期経常増減額 | △ 4,302,000 | △ 44,000 | △ 2,205,000 | △ 1,147,000 | △ 4,291,000 | 7,664,000 | △ 4,325,000 | 2,198,000 | 0 | 2,198,000 | △ 1,517,000 | 0 | △ 3,644,000 | |

資金調達及び設備投資の見込みについて
(平成31年4月1日から平成32年3月31日まで)

- (1) 資金調達の見込みについて
平成31年度中に借入れの予定はありません。

- (2) 設備投資の見込みについて
平成31年度中に設備投資予定はありません。

以 上