

予 算 書 内 訳 表

平成31年 4月 1日から平成32年 3月31日まで

(単位:円)

| 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 |
|---------------|------------|---------|-----------|------------|---------|--------|----|---------|-----------|--------|------------|
| | 公1 | 公2 | 共通 | 小計 | 収1 | 他1 | 共通 | 小計 | | | |
| 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 | 1,500 | 1,000 | 0 | 2,500 | 0 | 0 | 0 | 0 | 1,000 | 0 | 3,500 |
| 特定資産利息収入 | 1,500 | 1,000 | | 2,500 | | | | | 1,000 | | 3,500 |
| 受取入会金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取入会金収入 | | | | | | | | | 0 | | 0 |
| 受取会費 | 0 | 0 | 3,763,800 | 3,763,800 | 0 | 0 | 0 | 0 | 8,782,200 | 0 | 12,546,000 |
| 小動物臨床会員会費 | | | 3,646,800 | 3,646,800 | | | | | 8,509,200 | | 12,156,000 |
| 勤務会員会費 | | | 86,400 | 86,400 | | | | | 201,600 | | 288,000 |
| 準会員会費 | | | 28,800 | 28,800 | | | | | 67,200 | | 96,000 |
| 賛助会員会費 | | | 1,800 | 1,800 | | | | | 4,200 | | 6,000 |
| 病院事業収入 | 30,000,000 | 0 | 0 | 30,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000,000 |
| 夜間診療売上 | 30,000,000 | | | 30,000,000 | | | | | | | 30,000,000 |
| 委託料収入 | 79,355,000 | 0 | 0 | 79,355,000 | 0 | 0 | 0 | 0 | 0 | 0 | 79,355,000 |
| 狂犬病予防注射業務委託料 | 77,875,000 | | | 77,875,000 | | | | | | | 77,875,000 |
| 動物保護事業委託料 | 1,080,000 | | | 1,080,000 | | | | | | | 1,080,000 |
| 学校飼育動物事業委託料 | 400,000 | | | 400,000 | | | | | | | 400,000 |
| 受取補助金等 | 2,300,000 | 0 | 0 | 2,300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,300,000 |
| 捨て猫捨て犬防止事業補助金 | 2,300,000 | | | 2,300,000 | | | | | | | 2,300,000 |
| 雑収益 | 10,000 | 100,000 | 0 | 110,000 | 60,000 | 50,000 | 0 | 110,000 | 70,000 | 0 | 290,000 |
| 証明書料金 | | | | | | | | | 50,000 | | 50,000 |
| 会館使用料 | | | | | 30,000 | | | 30,000 | | | 30,000 |
| 講習会受講料 | | 100,000 | | 100,000 | | | | | | | 100,000 |
| 保険手数料 | | | | | | 50,000 | | 50,000 | | | 50,000 |

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| | 公1 | 公2 | 共通 | 小計 | 収1 | 他1 | 共通 | 小計 | | | |
| ワンニャン譲渡会費 | 50,000 | | | 50,000 | | | | | | | 50,000 |
| 学術研究研修費 | | 20,000 | | 20,000 | | | | | | | 20,000 |
| 医療資材費 | 4,500,000 | | | 4,500,000 | | | | | | | 4,500,000 |
| 雑費 | 978,000 | 35,000 | | 1,013,000 | | | | | | | 1,013,000 |
| 管理費 | | | | | | | | | 8,075,900 | | 8,075,900 |
| 役員報酬 | | | | | | | | | 312,000 | | 312,000 |
| 給与手当 | | | | | | | | | 605,000 | | 605,000 |
| 法定福利費 | | | | | | | | | 85,000 | | 85,000 |
| 福利厚生費 | | | | | | | | | 10,000 | | 10,000 |
| 退職給付費用 | | | | | | | | | 21,000 | | 21,000 |
| 委託料 | | | | | | | | | 92,000 | | 92,000 |
| 通信運搬費 | | | | | | | | | 35,000 | | 35,000 |
| 旅費交通費 | | | | | | | | | 800,000 | | 800,000 |
| 広告宣伝費 | | | | | | | | | 150,000 | | 150,000 |
| 支払報酬 | | | | | | | | | 2,110,000 | | 2,110,000 |
| 消耗品費 | | | | | | | | | 30,000 | | 30,000 |
| 会議費 | | | | | | | | | 800,000 | | 800,000 |
| 印刷製本費 | | | | | | | | | 600,000 | | 600,000 |
| 会費及び負担金 | | | | | | | | | 1,300,000 | | 1,300,000 |
| 交際費 | | | | | | | | | 306,000 | | 306,000 |
| 寄付金 | | | | | | | | | 100,000 | | 100,000 |
| 損料及び借料 | | | | | | | | | 54,000 | | 54,000 |
| 水道光熱費 | | | | | | | | | 45,900 | | 45,900 |
| 租税公課 | | | | | | | | | 140,000 | | 140,000 |
| 減価償却費 | | | | | | | | | 300,000 | | 300,000 |
| 雑費 | | | | | | | | | 180,000 | | 180,000 |
| 経常費用計 | 114,525,700 | 1,842,400 | 0 | 116,368,100 | 60,450 | 101,550 | 0 | 162,000 | 8,075,900 | 0 | 124,606,000 |
| 評価損益等調整前当期経常増減額 | △ 2,859,200 | △ 1,741,400 | 3,763,800 | △ 836,800 | △ 450 | △ 51,550 | 0 | △ 52,000 | 777,300 | 0 | △ 111,500 |

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| | 公1 | 公2 | 共通 | 小計 | 収1 | 他1 | 共通 | 小計 | | | |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 2,859,200 | △ 1,741,400 | 3,763,800 | △ 836,800 | △ 450 | △ 51,550 | 0 | △ 52,000 | 777,300 | 0 | △ 111,500 |
| 2. 経常外増減の部 | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | | | |
| 法人税等 | | | | | | | | | 81,000 | | 81,000 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 81,000 | 0 | 81,000 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △ 81,000 | 0 | △ 81,000 |
| 他会計振替額 | 0 | 0 | 0 | 0 | 450 | 51,550 | 0 | 52,000 | △ 52,000 | 0 | 0 |
| 当期一般正味財産増減額 | △ 2,859,200 | △ 1,741,400 | 3,763,800 | △ 836,800 | 0 | 0 | 0 | 0 | 644,300 | 0 | △ 192,500 |
| 一般正味財産期首残高 | △ 31,688,360 | △ 34,136,902 | 383,894,273 | 318,069,011 | 0 | 0 | 0 | 0 | 6,269,284 | 0 | 324,338,295 |
| 一般正味財産期末残高 | △ 34,547,560 | △ 35,878,302 | 387,658,073 | 317,232,211 | 0 | 0 | 0 | 0 | 6,913,584 | 0 | 324,145,795 |
| II 指定正味財産増減の部 | | | | | | | | | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| III 正味財産期末残高 | △ 34,547,560 | △ 35,878,302 | 387,658,073 | 317,232,211 | 0 | 0 | 0 | 0 | 6,913,584 | 0 | 324,145,795 |