

収 支 予 算 書

(正味財産増減ベース)

(2021年4月1日から2022年3月31日まで)

(単位：円)

| 科 目 | 公益事業会計 | 法人会計 | 合 計 | 前期予算額 | 差 額 |
|------------|----------------|------------|----------------|----------------|---------------|
| 一般正味財産増減の部 | | | | | |
| 1. 経常増減の部 | | | | | |
| (1)経常収益 | | | | | |
| 基本財産運用収益 | 5,000 | 0 | 5,000 | 5,000 | 0 |
| 基本財産運用収益 | 5,000 | 0 | 5,000 | 5,000 | 0 |
| 特定資産運用収益 | 150,000 | 0 | 150,000 | 150,000 | 0 |
| 特定資産運用収益 | 150,000 | 0 | 150,000 | 150,000 | 0 |
| 事業収益 | 17,516,188,000 | 50,960,000 | 17,567,148,000 | 16,818,300,000 | 748,848,000 |
| 事業収益 | 17,465,888,000 | 50,960,000 | 17,516,848,000 | 16,768,000,000 | 748,848,000 |
| 研究事業収益 | 50,300,000 | 0 | 50,300,000 | 50,300,000 | 0 |
| 受取補助金等 | 22,990,000 | 0 | 22,990,000 | 23,900,000 | △ 910,000 |
| 受取補助金等 | 22,990,000 | 0 | 22,990,000 | 23,900,000 | △ 910,000 |
| 寄付金 | 78,900,000 | 0 | 78,900,000 | 88,900,000 | △ 10,000,000 |
| 受取寄附金 | 78,900,000 | 0 | 78,900,000 | 88,900,000 | △ 10,000,000 |
| 雑収益 | 136,927,000 | 0 | 136,927,000 | 101,770,000 | 35,157,000 |
| 雑収益 | 136,927,000 | 0 | 136,927,000 | 101,770,000 | 35,157,000 |
| 経常収益計 | 17,755,160,000 | 50,960,000 | 17,806,120,000 | 17,033,025,000 | 773,095,000 |
| (2)経常費用 | | | | | |
| 事業費 | 17,120,091,000 | — | 17,120,091,000 | 15,928,950,000 | 1,191,141,000 |
| 医療材料費 | 6,561,640,000 | — | 6,561,640,000 | 6,335,000,000 | 226,640,000 |
| 給料手当 | 5,072,471,000 | — | 5,072,471,000 | 4,968,100,000 | 104,371,000 |
| 福利厚生費 | 740,557,000 | — | 740,557,000 | 742,600,000 | △ 2,043,000 |
| 委託費 | 1,251,204,000 | — | 1,251,204,000 | 1,238,000,000 | 13,204,000 |
| 旅費交通費 | 71,841,000 | — | 71,841,000 | 74,000,000 | △ 2,159,000 |
| 通信運搬費 | 37,323,000 | — | 37,323,000 | 41,000,000 | △ 3,677,000 |
| 消耗品費 | 111,942,000 | — | 111,942,000 | 133,700,000 | △ 21,758,000 |
| 保守管理費 | 330,640,000 | — | 330,640,000 | 292,800,000 | 37,840,000 |
| 修繕費 | 59,865,000 | — | 59,865,000 | 100,000,000 | △ 40,135,000 |
| 衛生管理費 | 136,788,000 | — | 136,788,000 | 141,700,000 | △ 4,912,000 |
| 印刷製本費 | 16,719,000 | — | 16,719,000 | 20,500,000 | △ 3,781,000 |
| 看護師募集費 | 8,432,000 | — | 8,432,000 | 10,000,000 | △ 1,568,000 |
| 交際費 | 355,000 | — | 355,000 | 550,000 | △ 195,000 |
| 光熱水道費 | 202,092,000 | — | 202,092,000 | 211,700,000 | △ 9,608,000 |
| 賃借料 | 402,421,000 | — | 402,421,000 | 419,000,000 | △ 16,579,000 |
| 保険料 | 64,950,000 | — | 64,950,000 | 77,000,000 | △ 12,050,000 |
| 会議費 | 625,000 | — | 625,000 | 600,000 | 25,000 |
| その他経費 | 91,390,000 | — | 91,390,000 | 86,100,000 | 5,290,000 |
| 支払利息 | 60,074,000 | — | 60,074,000 | 72,000,000 | △ 11,926,000 |

(単位：円)

| 科 目 | 公益事業会計 | 法人会計 | 合 計 | 前期予算額 | 差 額 |
|---------------------|----------------|------------|----------------|----------------|--------------|
| 公募研究助成研究費 | 10,000,000 | - | 10,000,000 | 10,000,000 | 0 |
| 心血管病研究プロジェクト | 43,000,000 | - | 43,000,000 | 34,000,000 | 9,000,000 |
| 先端的心不全診療のための心臓カテーテル | 17,220,000 | - | 35,000,000 | 35,000,000 | 0 |
| その他研究会支出 | 49,780,000 | - | 49,780,000 | 56,000,000 | △ 6,220,000 |
| 臨床研究施設医師主導研究費 | 4,300,000 | - | 4,300,000 | 4,300,000 | 0 |
| 受託研究事業費 | 11,000,000 | - | 11,000,000 | 11,000,000 | 0 |
| 国内・国際学会等開催費 | 3,600,000 | - | 3,600,000 | 3,600,000 | 0 |
| 研 究 会 議 費 | 2,000,000 | - | 2,000,000 | 2,000,000 | 0 |
| 租 税 公 課 | 1,013,176,000 | - | 1,013,176,000 | 1,042,000,000 | △ 28,824,000 |
| 図 書 費 | 5,890,000 | - | 5,890,000 | 5,500,000 | 390,000 |
| 研 究 検 査 費 | 8,111,000 | - | 8,111,000 | 21,000,000 | △ 12,889,000 |
| 退 職 給 付 費 用 | 187,283,000 | - | 187,283,000 | 185,000,000 | 2,283,000 |
| 減 価 償 却 費 | 543,402,000 | - | 543,402,000 | 563,400,000 | △ 19,998,000 |
| 管理費 | - | 50,960,000 | 50,960,000 | 57,330,000 | △ 6,370,000 |
| 役 員 報 酬 | - | 3,000,000 | 3,000,000 | 3,000,000 | 0 |
| 給 与 手 当 | - | 25,800,000 | 25,800,000 | 35,000,000 | △ 9,200,000 |
| 会 議 費 | - | 600,000 | 600,000 | 600,000 | 0 |
| 旅 費 交 通 費 | - | 1,000,000 | 1,000,000 | 1,000,000 | 0 |
| 手 数 料 | - | 3,800,000 | 3,800,000 | 3,800,000 | 0 |
| 通 信 運 搬 費 | - | 700,000 | 700,000 | 700,000 | 0 |
| 消 耗 品 費 | - | 500,000 | 500,000 | 500,000 | 0 |
| 印 刷 製 本 費 | - | 3,500,000 | 3,500,000 | 3,800,000 | △ 300,000 |
| 雑 費 | - | 12,060,000 | 12,060,000 | 10,190,000 | 1,870,000 |
| 経常費用計 | 17,120,091,000 | 50,960,000 | 17,171,051,000 | 16,995,740,000 | 175,311,000 |
| 当期経常増減額 | 635,069,000 | 0 | 635,069,000 | 37,285,000 | 597,784,000 |
| 2. 経常外損益の部 | | | | | |
| (1)経常外収益 | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 |
| (2)経常外費用 | | | | | |
| 雑損失 | 4,802,000 | - | 4,802,000 | 2,000,000 | 2,802,000 |
| 経常外費用計 | 4,802,000 | 0 | 4,802,000 | 2,000,000 | 2,802,000 |
| 当期経常外増減額 | △ 4,802,000 | 0 | △ 4,802,000 | △ 2,000,000 | △ 2,802,000 |
| 当期一般正味財産増減額 | 630,267,000 | 0 | 630,267,000 | 35,285,000 | 594,982,000 |
| 期首一般正味財産額 | 3,607,026,129 | 0 | 3,607,026,129 | 3,571,741,129 | 35,285,000 |
| 期末一般正味財産額 | 4,237,293,129 | 0 | 4,237,293,129 | 3,607,026,129 | 630,267,000 |