

令和4年度 正味財産増減予算書

令和4年4月1日 ～ 令和5年3月31日

(単位：円)

| 一般社団法人 至誠会<br><br>科 目 | 実施事業会計       |              |              |               |               | 小計          | その他会計         |            | 小計            | 法人会計        | 内部       | 合計            |
|-----------------------|--------------|--------------|--------------|---------------|---------------|-------------|---------------|------------|---------------|-------------|----------|---------------|
|                       | 学術研究<br>普及事業 | 公衆衛生<br>保健事業 | 男女共同<br>参画事業 | 医療従事者<br>育成事業 | 至誠会看護<br>専門学校 |             | 至誠会<br>第二病院   | 大阪事業部      |               | 本部<br>一般会計  | 取引<br>控除 |               |
| I 一般正味財産増減の部          |              |              |              |               |               |             |               |            |               |             |          |               |
| 1. 経常増減の部             |              |              |              |               |               |             |               |            |               |             |          |               |
| (1) 経常収益              |              |              |              |               |               |             |               |            |               |             |          |               |
| 会費収入                  | 0            | 0            | 0            | 0             | 0             | 0           | 0             |            | 0             | 58,265,000  |          | 58,265,000    |
| 入院保険収入                | 0            | 0            | 0            | 0             | 0             | 0           | 2,208,250,000 | 0          | 2,208,250,000 | 0           |          | 2,208,250,000 |
| 外来保険収入                | 0            | 0            | 0            | 0             | 0             | 0           | 1,203,930,000 | 0          | 1,203,930,000 | 0           |          | 1,203,930,000 |
| 休日夜間診療収入              | 0            | 0            | 0            | 0             | 0             | 0           | 18,850,000    | 0          | 18,850,000    | 0           |          | 18,850,000    |
| 保険予防活動収入              | 0            | 0            | 0            | 0             | 0             | 0           | 94,498,000    | 0          | 94,498,000    | 0           |          | 94,498,000    |
| その他事業収入               | 0            | 0            | 0            | 0             | 0             | 0           | 30,108,000    | 0          | 30,108,000    | 0           |          | 30,108,000    |
| 入院査定調整差額              | 0            | 0            | 0            | 0             | 0             | 0           | △ 7,729,000   | 0          | △ 7,729,000   | 0           |          | △ 7,729,000   |
| 外来査定調整差額              | 0            | 0            | 0            | 0             | 0             | 0           | △ 4,214,000   | 0          | △ 4,214,000   | 0           |          | △ 4,214,000   |
| 医療従事者育成収入             | 0            | 0            | 0            | 1,000,000     | 0             | 1,000,000   | 0             | 0          | 0             | 0           |          | 1,000,000     |
| 託児室料                  | 0            | 0            | 0            | 0             | 0             | 0           | 0             | 0          | 0             | 0           |          | 0             |
| 入学金                   | 0            | 0            | 0            | 0             | 10,000,000    | 10,000,000  | 0             | 0          | 0             | 0           |          | 10,000,000    |
| 施設維持費                 | 0            | 0            | 0            | 0             | 13,200,000    | 13,200,000  | 0             | 0          | 0             | 0           |          | 13,200,000    |
| 授業料                   | 0            | 0            | 0            | 0             | 54,240,000    | 54,240,000  | 0             | 0          | 0             | 0           |          | 54,240,000    |
| 補習料                   | 0            | 0            | 0            | 0             | 0             | 0           | 0             | 0          | 0             | 0           |          | 0             |
| 実習教材費                 | 0            | 0            | 0            | 0             | 10,560,000    | 10,560,000  | 0             | 0          | 0             | 0           |          | 10,560,000    |
| 入学検定料                 | 0            | 0            | 0            | 0             | 1,000,000     | 1,000,000   | 0             | 0          | 0             | 0           |          | 1,000,000     |
| 試験料                   | 0            | 0            | 0            | 0             | 1,468,000     | 1,468,000   | 0             | 0          | 0             | 0           |          | 1,468,000     |
| 証明書手数料                | 0            | 0            | 0            | 0             | 279,000       | 279,000     | 0             | 0          | 0             | 0           |          | 279,000       |
| 駐車料金収入                | 0            | 0            | 0            | 0             | 0             | 0           | 11,074,000    | 0          | 11,074,000    | 0           |          | 11,074,000    |
| 手数料収入                 | 0            | 0            | 0            | 0             | 0             | 0           | 2,661,000     | 0          | 2,661,000     | 0           |          | 2,661,000     |
| 賃借料収入                 | 0            | 0            | 0            | 0             | 0             | 0           | 8,085,000     | 0          | 8,085,000     | 18,348,000  |          | 26,433,000    |
| 入学案内頒布金               | 0            | 0            | 0            | 0             | 110,000       | 110,000     | 0             | 0          | 0             | 0           |          | 110,000       |
| 補助金収入                 | 0            | 0            | 0            | 0             | 18,288,000    | 18,288,000  | 5,500,000     | 0          | 5,500,000     | 0           |          | 23,788,000    |
| 受取利息                  | 1,100        | 10           | 10           | 280           | 600           | 2,000       | 203,000       | 200        | 203,200       | 4,000       |          | 209,200       |
| 寄附金収入                 | 0            | 0            | 0            | 0             | 0             | 0           | 0             | 0          | 0             | 20,000,000  |          | 20,000,000    |
| 雑収入                   | 0            | 0            | 0            | 0             | 542,000       | 542,000     | 8,000,000     | 220,000    | 8,220,000     | 3,000,000   |          | 11,762,000    |
| その他の事業収入              | 0            | 0            | 0            | 0             | 0             | 0           | 0             | 50,041,600 | 50,041,600    | 1,726,000   |          | 51,767,600    |
| 経常収益計                 | 1,100        | 10           | 10           | 1,000,280     | 109,687,600   | 110,689,000 | 3,579,216,000 | 50,261,800 | 3,629,477,800 | 101,343,000 |          | 3,841,509,800 |
| (2) 経常費用              |              |              |              |               |               |             |               |            |               |             |          |               |
| 事業費                   |              |              |              |               |               |             |               |            |               |             |          |               |
| 委員会費                  | 13,960,000   | 0            | 0            | 0             | 153,000       | 14,113,000  | 2,723,000     | 0          | 2,723,000     | 0           |          | 16,836,000    |
| 会報誌作成発送料              | 1,500,000    | 0            | 0            | 0             | 0             | 1,500,000   | 0             | 0          | 0             | 0           |          | 1,500,000     |
| 創業誌編纂費                | 10,000       | 0            | 0            | 0             | 0             | 10,000      | 0             | 0          | 0             | 0           |          | 10,000        |
| 広報活動費(HP管理料)          | 150,000      | 0            | 0            | 0             | 0             | 150,000     | 0             | 0          | 0             | 0           |          | 150,000       |
| 学術研修会                 | 1,000,000    | 0            | 0            | 0             | 0             | 1,000,000   | 0             | 0          | 0             | 0           |          | 1,000,000     |
| 学術研究助成金支出             | 9,000,000    | 0            | 0            | 0             | 0             | 9,000,000   | 0             | 0          | 0             | 0           |          | 9,000,000     |
| 海外留学助成金支出             | 1,500,000    | 0            | 0            | 0             | 0             | 1,500,000   | 0             | 0          | 0             | 0           |          | 1,500,000     |
| その他事業助成金支出            | 800,000      | 0            | 0            | 0             | 0             | 800,000     | 0             | 0          | 0             | 0           |          | 800,000       |
| 運営委員会費                | 0            | 0            | 0            | 0             | 153,000       | 153,000     | 2,723,000     | 0          | 2,723,000     | 0           |          | 2,876,000     |
| 医薬品費                  | 0            | 0            | 0            | 0             | 0             | 0           | 337,002,000   | 0          | 337,002,000   | 0           |          | 337,002,000   |
| 診療材料費                 | 0            | 0            | 0            | 0             | 0             | 0           | 273,733,000   | 0          | 273,733,000   | 0           |          | 273,733,000   |
| 医療消耗器具費               | 0            | 0            | 0            | 0             | 0             | 0           | 12,043,000    | 0          | 12,043,000    | 0           |          | 12,043,000    |
| 給与手当                  | 5,000,000    | 1,800,000    | 420,000      | 7,198,000     | 84,000,000    | 98,418,000  | 1,594,141,000 | 960,000    | 1,595,101,000 | 0           |          | 1,693,519,000 |
| 賞与                    | 500,000      | 0            | 0            | 910,000       | 9,000,000     | 10,410,000  | 66,431,000    | 0          | 66,431,000    | 0           |          | 76,841,000    |
| 賞与引当金繰入               | 0            | 0            | 0            | 0             | 0             | 0           | 0             | 0          | 0             | 0           |          | 0             |
| 退職金                   | 0            | 0            | 0            | 0             | 0             | 0           | 0             | 0          | 0             | 0           |          | 0             |
| 退職給与引当金繰入             | 0            | 0            | 0            | 0             | 2,188,000     | 2,188,000   | 47,198,000    | 0          | 47,198,000    | 0           |          | 49,386,000    |
| 法定福利費                 | 600,000      | 0            | 0            | 0             | 10,800,000    | 11,400,000  | 180,089,000   | 0          | 180,089,000   | 0           |          | 191,489,000   |
| 検査外注費                 | 0            | 0            | 0            | 0             | 0             | 0           | 154,707,000   | 0          | 154,707,000   | 0           |          | 154,707,000   |
| 給食外注費                 | 0            | 0            | 0            | 0             | 0             | 0           | 82,877,000    | 0          | 82,877,000    | 0           |          | 82,877,000    |
| 子育て環境整備事業支援           | 0            | 0            | 0            | 0             | 0             | 0           | 0             | 0          | 0             | 0           |          | 0             |
| 清掃衛生費                 | 0            | 0            | 0            | 0             | 5,988,000     | 5,988,000   | 58,773,000    | 0          | 58,773,000    | 0           |          | 64,761,000    |
| 委託外注費                 | 0            | 0            | 0            | 0             | 484,000       | 484,000     | 51,533,000    | 2,116,400  | 53,649,400    | 0           |          | 54,133,400    |
| 保守管理費                 | 0            | 0            | 0            | 0             | 2,412,000     | 2,412,000   | 94,957,000    | 90,000     | 95,047,000    | 0           |          | 97,459,000    |
| 減価償却費                 | 0            | 0            | 0            | 0             | 21,376,000    | 21,376,000  | 160,000,000   | 27,100,000 | 187,100,000   | 0           |          | 208,476,000   |
| 賃借料                   | 0            | 0            | 0            | 0             | 0             | 0           | 2,379,000     | 0          | 2,379,000     | 0           |          | 2,379,000     |
| リース料                  | 0            | 0            | 0            | 0             | 0             | 0           | 42,592,000    | 0          | 42,592,000    | 0           |          | 42,592,000    |
| 修繕費                   | 0            | 0            | 0            | 0             | 1,281,000     | 1,281,000   | 20,884,000    | 1,949,000  | 22,833,000    | 0           |          | 24,114,000    |
| 租税公課                  | 0            | 0            | 0            | 0             | 0             | 0           | 59,968,000    | 5,258,000  | 65,226,000    | 0           |          | 65,226,000    |
| 福利厚生費                 | 0            | 0            | 0            | 0             | 1,066,000     | 1,066,000   | 35,000,000    | 0          | 35,000,000    | 0           |          | 36,066,000    |
| 交通費                   | 0            | 0            | 0            | 0             | 2,260,000     | 2,260,000   | 31,846,000    | 100,000    | 31,946,000    | 0           |          | 34,206,000    |
| 通信費                   | 1,300,000    | 0            | 0            | 0             | 1,054,000     | 2,354,000   | 5,644,000     | 10,000     | 5,654,000     | 0           |          | 8,008,000     |
| 広告費                   | 0            | 0            | 0            | 0             | 441,000       | 441,000     | 1,682,000     | 0          | 1,682,000     | 0           |          | 2,123,000     |
| 消耗品費                  | 0            | 0            | 0            | 0             | 9,458,000     | 9,458,000   | 34,451,000    | 50,000     | 34,501,000    | 0           |          | 43,959,000    |
| 光熱水道費                 | 0            | 0            | 0            | 0             | 8,372,000     | 8,372,000   | 63,820,000    | 850,000    | 64,670,000    | 0           |          | 73,042,000    |
| 諸会費                   | 0            | 0            | 0            | 0             | 0             | 0           | 0             | 0          | 0             | 0           |          | 0             |
| 燃料費                   | 0            | 0            | 0            | 0             | 525,000       | 525,000     | 14,798,000    | 0          | 14,798,000    | 0           |          | 15,323,000    |
| 保険料                   | 0            | 0            | 0            | 0             | 690,000       | 690,000     | 13,140,000    | 409,500    | 13,549,500    | 0           |          | 14,239,500    |
| 交際費                   | 0            | 0            | 0            | 0             | 0             | 0           | 4,577,000     | 30,000     | 4,607,000     | 0           |          | 4,607,000     |
| 印刷文具費                 | 0            | 0            | 0            | 0             | 2,108,000     | 2,108,000   | 6,388,000     | 0          | 6,388,000     | 0           |          | 8,496,000     |
| 図書費                   | 0            | 0            | 0            | 0             | 1,692,000     | 1,692,000   | 4,395,000     | 0          | 4,395,000     | 0           |          | 6,087,000     |
| 研修費                   | 0            | 0            | 0            | 1,300,000     | 871,000       | 2,171,000   | 0             | 0          | 0             | 0           |          | 2,171,000     |
| 会議費                   | 0            | 0            | 0            | 0             | 249,000       | 249,000     | 2,915,000     | 50,000     | 2,965,000     | 0           |          | 3,214,000     |
| 渉外費                   | 0            | 0            | 0            | 0             | 171,000       | 171,000     | 0             | 0          | 0             | 0           |          | 171,000       |
| 検定料                   | 0            | 0            | 0            | 0             | 71,000        | 71,000      | 0             | 0          | 0             | 0           |          | 71,000        |
| 公開講座研修会費              | 500,000      | 0            | 0            | 0             | 0             | 500,000     | 0             | 0          | 0             | 0           |          | 500,000       |
| 臨床実習経費                | 0            | 0            | 0            | 0             | 400,000       | 400,000     | 0             | 0          | 0             | 0           |          | 400,000       |
| 実習謝礼金                 | 0            | 0            | 0            | 0             | 3,070,000     | 3,070,000   | 0             | 0          | 0             | 0           |          | 3,070,000     |
| 支払手数料                 | 5,000        | 0            | 0            | 0             | 238,000       | 243,000     | 9,694,000     | 10,000     | 9,704,000     | 0           |          | 9,947,000     |
| 報酬委託手数料               | 0            | 0            | 0            | 0             | 1,583,000     | 1,583,000   | 0             | 0          | 0             | 0           |          | 1,583,000     |
| 寄附金                   | 0            | 0            | 0            | 0             | 0             | 0           | 1,000,000     | 0          | 1,000,000     | 0           |          | 1,000,000     |
| 保育所への助成金              | 0            | 0            | 1,800,000    | 0             | 0             | 1,800,000   | 0             | 0          | 0             | 0           |          | 1,800,000     |
| 貸倒引当金繰入               | 0            | 0            | 0            | 0             | 0             | 0           | 0             | 0          | 0             | 0           |          | 0             |
| 雑費                    | 50,000       | 0            | 0            | 0             | 438,000       | 488,000     | 6,537,000     | 10,000     | 6,547,000     | 0           |          | 7,035,000     |
| 支払利息                  | 0            | 0            | 0            | 0             | 0             | 0           | 3,843,000     | 5,800,000  | 9,643,000     | 0           |          | 9,643,000     |
| 貸倒損失                  | 0            | 0            | 0            | 0             | 0             | 0           | 1,000,000     | 0          | 1,000,000     | 0           |          | 1,000,000     |

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|----------------|--------------|--------------|--------------|---------------|---------------|--------------|---------------|------------|---------------|------------|------|---------------|
| 一般社団法人 至誠会     |              | 実施事業会計       |              |               |               |              | その他会計         |            |               | 法人会計       | 内部取引 | 合計            |
| 科 目            | 学術研究<br>普及事業 | 公衆衛生<br>保健事業 | 男女共同<br>参画事業 | 医療従事者<br>育成事業 | 至誠会看護<br>専門学校 | 小計           | 至誠会<br>第二病院   | 大阪事業部      | 小計            | 本部<br>一般会計 | 控除   |               |
| 管理費            | 0            | 0            | 0            | 0             | 0             | 0            |               | 0          |               |            |      |               |
| 委員会費           | 0            | 0            | 0            | 0             | 0             | 0            | 0             | 0          | 0             | 6,250,000  |      | 6,250,000     |
| 社員総会費          | 0            | 0            | 0            | 0             | 0             | 0            | 0             | 0          | 0             | 350,000    |      | 350,000       |
| 同窓会総会費         | 0            | 0            | 0            | 0             | 0             | 0            | 0             | 0          | 0             | 350,000    |      | 350,000       |
| 理事会運営費         | 0            | 0            | 0            | 0             | 0             | 0            | 0             | 0          | 0             | 1,500,000  |      | 1,500,000     |
| 選挙管理委員会費       | 0            | 0            | 0            | 0             | 0             | 0            | 0             | 0          | 0             | 100,000    |      | 100,000       |
| 卒後臨床センター検討委員会費 | 0            | 0            | 0            | 0             | 0             | 0            | 0             | 0          | 0             | 150,000    |      | 150,000       |
| その他事業助成金支出     | 0            | 0            | 0            | 0             | 0             | 0            | 0             | 0          | 0             | 1,000,000  |      | 1,000,000     |
| 会報誌作成発送料       | 0            | 0            | 0            | 0             | 0             | 0            | 0             | 0          | 0             | 2,800,000  |      | 2,800,000     |
| 名簿作成発送費        | 0            | 0            | 0            | 0             | 0             | 0            | 0             | 0          | 0             | 0          |      | 0             |
| 役員報酬           | 0            | 0            | 0            | 0             | 0             | 0            | 0             | 0          | 0             | 19,320,000 |      | 19,320,000    |
| 給与手当           | 0            | 0            | 0            | 0             | 0             | 0            | 0             | 0          | 0             | 5,300,000  |      | 5,300,000     |
| 賞与             | 0            | 0            | 0            | 0             | 0             | 0            | 0             | 0          | 0             | 600,000    |      | 600,000       |
| 賞与引当金繰入        | 0            | 0            | 0            | 0             | 0             | 0            | 0             | 0          | 0             | 0          |      | 0             |
| 退職金            | 0            | 0            | 0            | 0             | 0             | 0            | 0             | 0          | 0             | 0          |      | 0             |
| 退職給付引当金繰入      | 0            | 0            | 0            | 0             | 0             | 0            | 0             | 0          | 0             | 0          |      | 0             |
| 法定福利費          | 0            | 0            | 0            | 0             | 0             | 0            | 0             | 0          | 0             | 574,000    |      | 574,000       |
| 保守管理費          | 0            | 0            | 0            | 0             | 0             | 0            | 0             | 0          | 0             | 2,080,000  |      | 2,080,000     |
| 減価償却費          | 0            | 0            | 0            | 0             | 0             | 0            | 0             | 0          | 0             | 8,500,000  |      | 8,500,000     |
| 修繕費            | 0            | 0            | 0            | 0             | 0             | 0            | 0             | 0          | 0             | 1,000,000  |      | 1,000,000     |
| 委託費            | 0            | 0            | 0            | 0             | 0             | 0            | 0             | 0          | 0             | 650,000    |      | 650,000       |
| 福利厚生費          | 0            | 0            | 0            | 0             | 0             | 0            | 0             | 0          | 0             | 1,000,000  |      | 1,000,000     |
| 租税公課           | 0            | 0            | 0            | 0             | 0             | 0            | 0             | 0          | 0             | 5,084,000  |      | 5,084,000     |
| 交通費            | 0            | 0            | 0            | 0             | 0             | 0            | 0             | 0          | 0             | 1,800,000  |      | 1,800,000     |
| 通信費            | 0            | 0            | 0            | 0             | 0             | 0            | 0             | 0          | 0             | 1,411,000  |      | 1,411,000     |
| 消耗品費           | 0            | 0            | 0            | 0             | 0             | 0            | 0             | 0          | 0             | 1,523,000  |      | 1,523,000     |
| 光熱水道費          | 0            | 0            | 0            | 0             | 0             | 0            | 0             | 0          | 0             | 1,173,000  |      | 1,173,000     |
| 諸会費            | 0            | 0            | 0            | 0             | 0             | 0            | 0             | 0          | 0             | 72,000     |      | 72,000        |
| 保険料            | 0            | 0            | 0            | 0             | 0             | 0            | 0             | 0          | 0             | 894,000    |      | 894,000       |
| 印刷文具費          | 0            | 0            | 0            | 0             | 0             | 0            | 0             | 0          | 0             | 395,000    |      | 395,000       |
| 図書費            | 0            | 0            | 0            | 0             | 0             | 0            | 0             | 0          | 0             | 20,000     |      | 20,000        |
| 新入会員ガイダンス      | 0            | 0            | 0            | 0             | 0             | 0            | 0             | 0          | 0             | 150,000    |      | 150,000       |
| 会議費            | 0            | 0            | 0            | 0             | 0             | 0            | 0             | 0          | 0             | 880,000    |      | 880,000       |
| 渉外費            | 0            | 0            | 0            | 0             | 0             | 0            | 0             | 0          | 0             | 2,500,000  |      | 2,500,000     |
| 寄附金支出          | 0            | 0            | 0            | 0             | 0             | 0            | 0             | 0          | 0             | 1,000,000  |      | 1,000,000     |
| 支払手数料          | 0            | 0            | 0            | 0             | 0             | 0            | 0             | 0          | 0             | 505,000    |      | 505,000       |
| 雑費             | 0            | 0            | 0            | 0             | 0             | 0            | 0             | 0          | 0             | 400,000    |      | 400,000       |
| 支払利息           | 0            | 0            | 0            | 0             | 0             | 0            | 0             | 0          | 0             | 1,170,000  |      | 1,170,000     |
| 経常費用計          | 21,915,000   | 1,800,000    | 2,220,000    | 9,408,000     | 172,439,000   | 207,782,000  | 3,482,760,000 | 44,792,900 | 3,527,552,900 | 64,251,000 |      | 3,799,585,900 |
| 当期経常増減額        | △ 21,913,900 | △ 1,799,990  | △ 2,219,990  | △ 8,407,720   | △ 62,751,400  | △ 97,093,000 | 96,456,000    | 5,468,900  | 101,924,900   | 37,092,000 |      | 41,923,900    |
| 1. 経常外増減の部     |              |              |              |               |               |              |               |            |               |            |      |               |
| (1) 経常外収益      |              |              |              |               |               |              |               |            |               |            |      |               |
| 指定正味財産寄附金振替額   | 3,000,000    | 0            | 0            | 0             | 0             | 3,000,000    | 0             | 0          | 0             | 0          |      | 3,000,000     |
| 指定正味財産補助金振替額   | 0            | 0            | 0            | 0             | 5,290,593     | 5,290,593    | 0             | 0          | 0             | 0          |      | 5,290,593     |
| 経常外収益計         | 3,000,000    | 0            | 0            | 0             | 5,290,593     | 8,290,593    | 0             | 0          | 0             | 0          |      | 8,290,593     |
| (2) 経常外費用      |              |              |              |               |               |              |               | 0          |               |            |      |               |
| 固定資産廃棄損        | 0            | 0            | 0            | 0             | 0             | 0            | 500,000       | 0          | 500,000       | 0          |      | 500,000       |
| 解体費            | 0            | 0            | 0            | 0             | 0             | 0            | 0             | 0          | 0             | 0          |      | 0             |
| 経常外費用計         | 0            | 0            | 0            | 0             | 0             | 0            | 500,000       | 0          | 500,000       | 0          |      | 500,000       |
| 当期経常外増減額       | 3,000,000    | 0            | 0            | 0             | 5,290,593     | 8,290,593    | △ 500,000     | 0          | △ 500,000     | 0          |      | 7,790,593     |
| 他会計振替額         | 0            | 0            | 0            | 0             | 0             | 0            | 0             | 0          | 0             | 0          |      | 0             |
| 税引前当期一般正味財産増減額 | △ 18,913,900 | △ 1,799,990  | △ 2,219,990  | △ 8,407,720   | △ 57,460,807  | △ 88,802,407 | 95,956,000    | 5,468,900  | 101,424,900   | 37,092,000 |      | 49,714,493    |
| 法人税地方税及び事業税    | 0            | 0            | 0            | 0             | 0             | 0            | 33,584,600    | 500,000    | 34,084,600    | 1,000,000  |      | 35,084,600    |
| 当期正味財産増減額      | △ 18,913,900 | △ 1,799,990  | △ 2,219,990  | △ 8,407,720   | △ 57,460,807  | △ 88,802,407 | 62,371,400    | 4,968,900  | 67,340,300    | 36,092,000 |      | 14,629,893    |

【参考：上記予算(案)の経常・経常外収益、費用合計額は下記の通りとなります。】

|                       |              |             |             |             |              |              |               |            |               |             |  |               |
|-----------------------|--------------|-------------|-------------|-------------|--------------|--------------|---------------|------------|---------------|-------------|--|---------------|
| 経常・経常外 収益計            | 3,001,100    | 10          | 10          | 1,000,280   | 114,978,193  | 118,979,593  | 3,579,216,000 | 50,261,800 | 3,629,477,800 | 101,343,000 |  | 3,849,800,393 |
| 経常・経常外 費用計            | 21,915,000   | 1,800,000   | 2,220,000   | 9,408,000   | 172,439,000  | 207,782,000  | 3,483,260,000 | 44,792,900 | 3,528,052,900 | 64,251,000  |  | 3,800,085,900 |
| 他会計振替前<br>当期一般正味財産増減額 | △ 18,913,900 | △ 1,799,990 | △ 2,219,990 | △ 8,407,720 | △ 57,460,807 | △ 88,802,407 | 95,956,000    | 5,468,900  | 101,424,900   | 37,092,000  |  | 49,714,493    |
| 他会計振替額                | 0            | 0           | 0           | 0           | 0            | 0            | 0             | 0          | 0             | 0           |  | 0             |
| 税引前<br>当期一般正味財産増減額    | △ 18,913,900 | △ 1,799,990 | △ 2,219,990 | △ 8,407,720 | △ 57,460,807 | △ 88,802,407 | 95,956,000    | 5,468,900  | 101,424,900   | 37,092,000  |  | 49,714,493    |
| 指定正味財産増減額             | △ 3,000,000  | 0           | 0           | 0           | △ 5,290,593  | △ 8,290,593  | 0             | 0          | 0             | 0           |  | △ 8,290,593   |
| 法人税地方税及び事業税           | 0            | 0           | 0           | 0           | 0            | 0            | 33,584,600    | 500,000    | 34,084,600    | 1,000,000   |  | 35,084,600    |
| 費用計（法人税等含む）           | 24,915,000   | 1,800,000   | 2,220,000   | 9,408,000   | 177,729,593  | 216,072,593  | 3,516,844,600 | 45,292,900 | 3,562,137,500 | 65,251,000  |  | 3,843,461,093 |
| 令和4年度正味財産増減額          | △ 21,913,900 | △ 1,799,990 | △ 2,219,990 | △ 8,407,720 | △ 62,751,400 | △ 97,093,000 | 62,371,400    | 4,968,900  | 67,340,300    | 36,092,000  |  | 6,339,300     |