

正味財産増減計算書内訳表
平成29年 4月 1日から平成30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 | 合 計 | |
|---------------------|-------------|-------------|-------------|-------------|------------|-------------|-----------|------------|------------|------------|------------|-------------|-------------|
| | 医学教育助成 | 肥後医育塾 | 医療人育成会議 | 学会・シンポジウム | 共通 | 小 計 | あれんじ | 医学研修会助成 | ニューズレター | 共通 | 小 計 | | 法人会計 |
| I 一般正味財産増減の部 | | | | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | | | | |
| 基本財産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 347,728 | 347,728 |
| 受取会費 | 0 | 0 | 0 | 0 | 1,394,960 | 1,394,960 | 0 | 0 | 0 | 1,394,960 | 1,394,960 | 0 | 2,789,920 |
| 29年 | 0 | 0 | 0 | 0 | 1,394,960 | 1,394,960 | 0 | 0 | 0 | 1,394,960 | 1,394,960 | 0 | 2,789,920 |
| 事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 2,400,000 | 0 | 0 | 0 | 2,400,000 | 0 | 2,400,000 |
| あれんじ執筆・監修料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 2,400,000 | 0 | 0 | 0 | 2,400,000 | 0 | 2,400,000 |
| 受取寄附金 | 500,000 | 0 | 0 | 27,411,850 | 7,610,000 | 35,521,850 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 36,521,850 |
| 受取寄付金 | 500,000 | 0 | 0 | 0 | 7,610,000 | 8,110,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 9,110,000 |
| 受取寄付金振替額 | 0 | 0 | 0 | 27,411,850 | 0 | 27,411,850 | 0 | 0 | 0 | 0 | 0 | 0 | 27,411,850 |
| 雑収益 | 0 | 0 | 0 | 56 | 8,566 | 8,622 | 0 | 0 | 0 | 57 | 57 | 29 | 8,708 |
| 経常収益計 | 500,000 | 0 | 0 | 27,411,906 | 9,013,526 | 36,925,432 | 2,400,000 | 0 | 0 | 1,395,017 | 3,795,017 | 1,347,757 | 42,068,206 |
| (2) 経常費用 | | | | | | | | | | | | | |
| 事業費 | 2,000,525 | 5,948,596 | 3,687,559 | 27,769,292 | 20,872 | 39,426,844 | 1,528,613 | 972,057 | 707,253 | 1,080 | 3,209,003 | 0 | 42,635,847 |
| 給料手当 | 440,816 | 293,878 | 293,878 | 440,816 | 0 | 1,469,388 | 195,918 | 146,939 | 146,939 | 0 | 489,796 | 0 | 1,959,184 |
| 福利厚生費 | 70,818 | 47,212 | 47,212 | 70,818 | 0 | 236,060 | 31,474 | 23,606 | 23,606 | 0 | 78,686 | 0 | 314,746 |
| 旅費交通費 | 40,304 | 20,152 | 20,152 | 90,683 | 0 | 171,291 | 20,152 | 10,076 | 15,114 | 0 | 45,342 | 0 | 216,633 |
| 通信運搬費 | 17,239 | 5,610 | 21,543 | 25,245 | 8,808 | 78,445 | 7,160 | 2,805 | 215,368 | 0 | 225,333 | 0 | 303,778 |
| 消耗什器備品費 | 16,450 | 4,754 | 4,754 | 21,392 | 0 | 47,350 | 4,754 | 2,377 | 3,565 | 0 | 10,696 | 0 | 58,046 |
| 印刷製本費 | 20,434 | 10,217 | 10,217 | 45,977 | 0 | 86,845 | 10,217 | 5,109 | 231,223 | 0 | 246,549 | 0 | 333,394 |
| 光熱水料費 | 160 | 80 | 80 | 360 | 0 | 680 | 80 | 40 | 60 | 0 | 180 | 0 | 860 |
| 賃借料 | 3,780 | 1,890 | 63,490 | 8,504 | 0 | 77,664 | 1,890 | 945 | 1,417 | 0 | 4,252 | 0 | 81,916 |
| 諸謝金 | 28,500 | 28,500 | 28,500 | 171,000 | 0 | 256,500 | 1,104,228 | 28,500 | 28,500 | 0 | 1,161,228 | 0 | 1,417,728 |
| 支払負担金 | 123,430 | 169,716 | 61,715 | 92,572 | 0 | 447,433 | 123,430 | 15,429 | 15,429 | 0 | 154,288 | 0 | 601,721 |
| 支払助成金 | 1,200,000 | 0 | 0 | 26,756,000 | 0 | 27,956,000 | 0 | 730,000 | 0 | 0 | 730,000 | 0 | 28,686,000 |
| 委託費 | 0 | 5,356,285 | 3,063,794 | 0 | 0 | 8,420,079 | 0 | 0 | 18,576 | 0 | 18,576 | 0 | 8,438,655 |
| 雑費 | 18,443 | 10,302 | 9,762 | 45,925 | 12,064 | 96,496 | 29,310 | 6,231 | 7,456 | 1,080 | 44,077 | 0 | 140,573 |
| 会議費 | 20,151 | 0 | 62,462 | 0 | 0 | 82,613 | 0 | 0 | 0 | 0 | 0 | 0 | 82,613 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,181,172 | 1,181,172 |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 440,816 | 440,816 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70,816 | 70,816 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,227 | 30,227 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,415 | 8,415 |
| 消耗什器備品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,130 | 7,130 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,326 | 15,326 |
| 光熱水料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 121 | 121 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,835 | 2,835 |
| 諸謝金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28,500 | 28,500 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 81,000 | 81,000 |
| 支払負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,427 | 15,427 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,831 | 13,831 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 466,728 | 466,728 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常費用計 | 2,000,525 | 5,948,596 | 3,687,559 | 27,769,292 | 20,872 | 39,426,844 | 1,528,613 | 972,057 | 707,253 | 1,080 | 3,209,003 | 1,181,172 | 43,817,019 |
| 評価損益等調整前当期経常増減額 | -1,500,525 | -5,948,596 | -3,687,559 | -357,386 | 8,992,654 | -2,501,412 | 871,387 | -972,057 | -707,253 | 1,393,937 | 586,014 | 166,585 | -1,748,813 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | -1,500,525 | -5,948,596 | -3,687,559 | -357,386 | 8,992,654 | -2,501,412 | 871,387 | -972,057 | -707,253 | 1,393,937 | 586,014 | 166,585 | -1,748,813 |
| 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 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 前期損益修正損益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 0 | 0 | 0 | -2,333,000 | -2,333,000 | 833,000 | 0 | 0 | 1,500,000 | 2,333,000 | 0 | 0 |
| 繰入金 | 0 | 0 | 0 | 0 | 0 | 0 | 833,000 | 0 | 0 | 1,500,000 | 2,333,000 | 0 | 2,333,000 |
| 繰入金 | 0 | 0 | 0 | 0 | -2,333,000 | -2,333,000 | 0 | 0 | 0 | 0 | 0 | 0 | -2,333,000 |
| 当期一般正味財産増減額 | -1,500,525 | -5,948,596 | -3,687,559 | -357,386 | 11,325,654 | -168,412 | 38,387 | -972,057 | -707,253 | -106,063 | -1,746,986 | 166,585 | -1,748,813 |
| 一般正味財産期首残高 | -9,984,487 | -23,581,535 | -19,075,887 | -2,759,703 | 85,284,346 | 29,882,734 | 555,438 | -5,015,964 | -2,769,040 | 12,524,214 | 5,294,648 | 6,807,670 | 41,985,052 |
| 一般正味財産期末残高 | -11,485,012 | -29,530,131 | -22,763,446 | -3,117,089 | 96,610,000 | 29,714,322 | 593,825 | -5,988,021 | -3,476,293 | 12,418,151 | 3,547,662 | 6,974,255 | 40,236,239 |
| II 指定正味財産増減の部 | | | | | | | | | | | | | |
| 受取寄付金 | 0 | 0 | 0 | 24,136,716 | 0 | 24,136,716 | 0 | 0 | 0 | 0 | 0 | 0 | 24,136,716 |
| 第54回九州外科学会 | 0 | 0 | 0 | 900,000 | 0 | 900,000 | 0 | 0 | 0 | 0 | 0 | 0 | 900,000 |
| 第25回日本乳癌学会学術総会 | 0 | 0 | 0 | 1,327,300 | 0 | 1,327,300 | 0 | 0 | 0 | 0 | 0 | 0 | 1,327,300 |
| 第27回国際喘息学会日本・北アジア部会 | 0 | 0 | 0 | 4,730,388 | 0 | 4,730,388 | 0 | 0 | 0 | 0 | 0 | 0 | 4,730,388 |
| 熊本地震シンポジウム2017 | 0 | 0 | 0 | 150,000 | 0 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| 第16回国際730ト-シシンポジウム | 0 | 0 | 0 | 10,259,730 | 0 | 10,259,730 | 0 | 0 | 0 | 0 | 0 | 0 | 10,259,730 |
| 第28回日本消化器癌発生学会総会 | 0 | 0 | 0 | 6,659,460 | 0 | 6,659,460 | 0 | 0 | 0 | 0 | 0 | 0 | 6,659,460 |
| 第58回日本肺癌九州支部学術集会 | 0 | 0 | 0 | 109,838 | 0 | 109,838 | 0 | 0 | 0 | 0 | 0 | 0 | 109,838 |
| 特定資産運用益 | 0 | 0 | 0 | 239 | 0 | 239 | 0 | 0 | 0 | 0 | 0 | 0 | 239 |
| 一般正味財産への振替額 | 0 | 0 | 0 | -27,411,850 | 0 | -27,411,850 | 0 | 0 | 0 | 0 | 0 | 0 | -27,411,850 |
| 一般正味財産への振替額 | 0 | 0 | 0 | -27,411,850 | 0 | -27,411,850 | 0 | 0 | 0 | 0 | 0 | 0 | -27,411,850 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | -3,274,895 | 0 | -3,274,895 | 0 | 0 | 0 | 0 | 0 | 0 | -3,274,895 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 25,693,565 | 0 | 25,693,565 | 0 | 0 | 0 | 0 | 0 | 170,000,000 | 195,693,565 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 22,418,670 | 0 | 22,418,670 | 0 | 0 | 0 | 0 | 0 | 170,000,000 | 192,418,670 |
| III 正味財産期末残高 | -11,485,012 | -29,530,131 | -22,763,446 | 19,301,581 | 96,610,000 | 52,132,992 | 555,438 | -5,015,964 | -2,769,040 | 12,524,214 | 5,294,648 | 176,974,255 | 232,654,909 |