令和８年度収支予算書

令和８年４月１日から令和９年３月31日まで

（単位：円）

科　目	公益目的事業会計 公1：健康診断及び普及啓発事業			法人会計			内部取引消去	合　計		
	予算額	前年度予算額	増　減	予算額	前年度予算額	増　減		予算額	前年度予算額	増　減
Ⅰ一般純資産の部										
１．経常活動区分										
（１）経常収益										
資産運用益	881,000	881,000	0	0	0	0	0	881,000	881,000	0
受取利息	881,000	881,000	0	0	0	0	0	881,000	881,000	0
事業収益	430,789,000	425,510,000	5,279,000	39,211,000	39,490,000	△ 279,000	0	470,000,000	465,000,000	5,000,000
公１事業収益	430,789,000	425,510,000	5,279,000	39,211,000	39,490,000	△ 279,000	0	470,000,000	465,000,000	5,000,000
住民検診事業収益	177,898,000	177,510,000	388,000	16,102,000	16,490,000	△ 388,000	0	194,000,000	194,000,000	0
学校検診事業収益	76,111,000	69,540,000	6,571,000	6,889,000	6,460,000	429,000	0	83,000,000	76,000,000	7,000,000
事業所検診事業収益	159,357,000	161,075,000	△ 1,718,000	14,643,000	14,925,000	△ 282,000	0	174,000,000	176,000,000	△ 2,000,000
施設・接触者検診事業収益	17,423,000	17,385,000	38,000	1,577,000	1,615,000	△ 38,000	0	19,000,000	19,000,000	0
受取補助金等	1,267,000	1,319,000	△ 52,000	0	0	0	0	1,267,000	1,319,000	△ 52,000
複十字シール募金交付金	1,267,000	1,286,000	△ 19,000	0	0	0	0	1,267,000	1,286,000	△ 19,000
静岡県補助金収入	0	33,000	△ 33,000	0	0	0	0	0	33,000	△ 33,000
雑収益	60,000	60,000	0	5,000	5,000	0	0	65,000	65,000	0
雑収益	60,000	60,000	0	5,000	5,000	0	0	65,000	65,000	0
経常収益計	432,997,000	427,770,000	5,227,000	39,216,000	39,495,000	△ 279,000	0	472,213,000	467,265,000	4,948,000
（２）経常費用										
事業費	416,814,000	388,064,000	28,750,000	0	0	0	0	416,814,000	388,064,000	28,750,000
給料手当	129,473,000	111,474,000	17,999,000	0	0	0	0	129,473,000	111,474,000	17,999,000
臨時雇用賃金	37,000,000	42,200,000	△ 5,200,000	0	0	0	0	37,000,000	42,200,000	△ 5,200,000
退職給付費用	4,430,000	4,010,000	420,000	0	0	0	0	4,430,000	4,010,000	420,000
福利厚生費	22,419,000	20,971,000	1,448,000	0	0	0	0	22,419,000	20,971,000	1,448,000
旅費交通費	3,286,000	2,885,000	401,000	0	0	0	0	3,286,000	2,885,000	401,000
通信運搬費	10,600,000	10,600,000	0	0	0	0	0	10,600,000	10,600,000	0
減価償却費	74,300,000	71,500,000	2,800,000	0	0	0	0	74,300,000	71,500,000	2,800,000
消耗什器備品費	184,000	170,000	14,000	0	0	0	0	184,000	170,000	14,000
材料費	8,830,000	8,830,000	0	0	0	0	0	8,830,000	8,830,000	0
消耗品費	2,308,000	2,385,000	△ 77,000	0	0	0	0	2,308,000	2,385,000	△ 77,000
修繕費	11,900,000	6,200,000	5,700,000	0	0	0	0	11,900,000	6,200,000	5,700,000
印刷製本費	1,350,000	1,350,000	0	0	0	0	0	1,350,000	1,350,000	0
燃料費	4,000,000	4,539,000	△ 539,000	0	0	0	0	4,000,000	4,539,000	△ 539,000
光熱水料費	1,234,000	1,234,000	0	0	0	0	0	1,234,000	1,234,000	0
賃借料	3,440,000	3,530,000	△ 90,000	0	0	0	0	3,440,000	3,530,000	△ 90,000
保険料	1,600,000	1,500,000	100,000	0	0	0	0	1,600,000	1,500,000	100,000
租税公課	23,800,000	23,800,000	0	0	0	0	0	23,800,000	23,800,000	0
支払負担金	787,000	787,000	0	0	0	0	0	787,000	787,000	0
支払助成金	622,000	659,000	△ 37,000	0	0	0	0	622,000	659,000	△ 37,000
支払寄付金	0	8,000	△ 8,000	0	0	0	0	0	8,000	△ 8,000
委託費	74,490,000	68,680,000	5,810,000	0	0	0	0	74,490,000	68,680,000	5,810,000
支払利息	101,000	92,000	9,000	0	0	0	0	101,000	92,000	9,000
雑費	660,000	660,000	0	0	0	0	0	660,000	660,000	0
管理費	0	0	0	39,216,000	39,495,000	△ 279,000	0	39,216,000	39,495,000	△ 279,000
役員等報酬	0	0	0	435,000	435,000	0	0	435,000	435,000	0
給料手当	0	0	0	25,797,000	25,426,000	371,000	0	25,797,000	25,426,000	371,000
退職給付費用	0	0	0	2,000,000	1,740,000	260,000	0	2,000,000	1,740,000	260,000
福利厚生費	0	0	0	4,421,000	4,369,000	52,000	0	4,421,000	4,369,000	52,000
旅費交通費	0	0	0	132,000	132,000	0	0	132,000	132,000	0
通信運搬費	0	0	0	150,000	150,000	0	0	150,000	150,000	0
減価償却費	0	0	0	1,350,000	1,520,000	△ 170,000	0	1,350,000	1,520,000	△ 170,000
消耗什器備品費	0	0	0	0	12,000	△ 12,000	0	0	12,000	△ 12,000
消耗品費	0	0	0	150,000	150,000	0	0	150,000	150,000	0
修繕費	0	0	0	60,000	60,000	0	0	60,000	60,000	0
燃料費	0	0	0	3,000	3,000	0	0	3,000	3,000	0
光熱水料費	0	0	0	305,000	305,000	0	0	305,000	305,000	0
賃借料	0	0	0	87,000	92,000	△ 5,000	0	87,000	92,000	△ 5,000
保険料	0	0	0	65,000	187,000	△ 122,000	0	65,000	187,000	△ 122,000
租税公課	0	0	0	2,297,000	2,455,000	△ 158,000	0	2,297,000	2,455,000	△ 158,000
支払負担金	0	0	0	48,000	48,000	0	0	48,000	48,000	0
支払寄付金	0	0	0	0	2,000	△ 2,000	0	0	2,000	△ 2,000
委託費	0	0	0	1,700,000	2,200,000	△ 500,000	0	1,700,000	2,200,000	△ 500,000
支払利息	0	0	0	26,000	19,000	7,000	0	26,000	19,000	7,000
雑費	0	0	0	190,000	190,000	0	0	190,000	190,000	0
経常費用計	416,814,000	388,064,000	28,750,000	39,216,000	39,495,000	△ 279,000	0	456,030,000	427,559,000	28,471,000
経常収益費用差額	16,183,000	39,706,000	△ 23,523,000	0	0	0	0	16,183,000	39,706,000	△ 23,523,000
２．その他活動区分										
（１）その他収益										
固定資産売却益	249,999	519,997	△ 269,998	0	0	0	0	249,999	519,997	△ 269,998
車両運搬具売却益	249,999	519,997	△ 269,998	0	0	0	0	249,999	519,997	△ 269,998
その他収益計	249,999	519,997	△ 269,998	0	0	0	0	249,999	519,997	△ 269,998
（２）その他費用										
固定資産除却損	0	4	△ 4	0	0	0	0	0	4	△ 4
車両運搬具除却損	0	1	△ 1	0	0	0	0	0	1	△ 1
什器備品除却損	0	3	△ 3	0	0	0	0	0	3	△ 3
その他費用計	0	4	△ 4	0	0	0	0	0	4	△ 4
その他収益費用差額	249,999	519,993	△ 269,994	0	0	0	0	249,999	519,993	△ 269,994
税引前当期収益費用差額	16,432,999	40,225,993	△ 23,792,994	0	0	0	0	16,432,999	40,225,993	△ 23,792,994
当期収益費用差額	16,432,999	40,225,993	△ 23,792,994	0	0	0	0	16,432,999	40,225,993	△ 23,792,994
期首一般純資産	792,430,243	752,204,250	40,225,993	66,548,366	66,548,366	0	0	858,978,609	818,752,616	40,225,993
期末一般純資産	808,863,242	792,430,243	16,432,999	66,548,366	66,548,366	0	0	875,411,608	858,978,609	16,432,999
Ⅱ指定純資産の部										
期首指定純資産	501,500	501,500	0	0	0	0	0	501,500	501,500	0
期末指定純資産	501,500	501,500	0	0	0	0	0	501,500	501,500	0
Ⅲ純資産期末残高	809,364,742	792,931,743	16,432,999	66,548,366	66,548,366	0	0	875,913,108	859,480,109	16,432,999