

| 科 目 | 公益目的事業会計 | | | 収益目的事業会計 | | | | 法人会計 | 内部取引消去 | 合計 |
|-------------------|---------------|---|---------------|----------------|-------------------|-----------|---|-------------|------------|---------------|
| | 健康づくり事業 | ※ | 小計 | 高山市等 集団検診事業 | 施設の利便性を 向上する事業 | 施設貸与事業 | ※ | | | |
| 管理費 | | | | 0 | 0 | 0 | | | 20,639,519 | 20,639,519 |
| 役員報酬 | | | | 0 | 0 | 0 | | | 380,000 | 380,000 |
| 給料手当 | | | | 0 | 0 | 0 | | | 14,076,247 | 14,076,247 |
| 法定福利費 | | | | 0 | 0 | 0 | | | 2,606,619 | 2,606,619 |
| 退職給付費用 | | | | 0 | 0 | 0 | | | 844,090 | 844,090 |
| 賞与引当金繰入額 | | | | 0 | 0 | 0 | | | 812,756 | 812,756 |
| 臨時雇賃金 | | | | 0 | 0 | 0 | | | 1,201,178 | 1,201,178 |
| 福利厚生費 | | | | 0 | 0 | 0 | | | 3,000 | 3,000 |
| 旅費交通費 | | | | 0 | 0 | 0 | | | 13,424 | 13,424 |
| 通信運搬費 | | | | 0 | 0 | 0 | | | 10,269 | 10,269 |
| 消耗品費 | | | | 0 | 0 | 0 | | | 83,815 | 83,815 |
| 印刷製本費 | | | | 0 | 0 | 0 | | | 39,507 | 39,507 |
| 光熱水料費 | | | | 0 | 0 | 0 | | | 54,129 | 54,129 |
| 会議費 | | | | 0 | 0 | 0 | | | 6,997 | 6,997 |
| 賃借料 | | | | 0 | 0 | 0 | | | 74,520 | 74,520 |
| 委託費 | | | | 0 | 0 | 0 | | | 432,968 | 432,968 |
| 経常費用計 | 1,582,087,672 | 0 | 1,582,087,672 | 43,962,345 | 557,762 | 0 | 0 | 44,520,107 | 20,639,519 | 1,647,247,298 |
| 当期経常増減額 | △ 79,998,456 | 0 | △ 79,998,456 | 9,538,575 | 489,410 | 0 | 0 | 10,027,985 | 0 | △ 69,970,471 |
| 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 |
| (2) 経常外費用 | | | | | | | | | | |
| 什器備品除却損 | 2 | | 2 | 0 | 0 | 0 | | 0 | 0 | 2 |
| 建物除却損 | 2 | | 2 | 0 | 0 | 0 | | 0 | 0 | 2 |
| 経常外費用計 | 4 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 4 |
| 当期経常外増減額 | △ 4 | 0 | △ 4 | 0 | 0 | 0 | 0 | 0 | 0 | △ 4 |
| 他会計振替前当期一般正味財産増減額 | △ 79,998,460 | | △ 79,998,460 | 9,538,575 | 489,410 | 0 | 0 | 10,027,985 | 0 | △ 69,970,475 |
| 他会計振替額 | 4,731,542 | 0 | 4,731,542 | △ 4,587,452 | △ 144,090 | 0 | | △ 4,731,542 | 0 | 0 |
| 税引前当期一般正味財産増減額 | △ 75,266,918 | 0 | △ 75,266,918 | 4,951,123 | 345,320 | 0 | 0 | 5,296,443 | 0 | △ 69,970,475 |
| 法人税、住民税及び事業税 | 0 | 0 | 0 | 946,500 | 33,300 | 0 | | 979,800 | 0 | 979,800 |
| 当期一般正味財産増減額 | △ 75,266,918 | 0 | △ 75,266,918 | 4,004,623 | 312,020 | 0 | 0 | 4,316,643 | 0 | △ 70,950,275 |
| 一般正味財産期首残高 | 1,747,531,489 | | 1,747,531,489 | 48,046,821 | 7,746,565 | 1,560,807 | | 57,354,193 | 0 | 1,804,885,682 |
| 一般正味財産期末残高 | 1,672,264,571 | 0 | 1,672,264,571 | 52,051,444 | 8,058,585 | 1,560,807 | 0 | 61,670,836 | 0 | 1,733,935,407 |
| II 指定正味財産増減の部 | | | | | | | | | | |
| 基本財産運用益 | 288,375 | 0 | 288,375 | 0 | 0 | 0 | 0 | 0 | 0 | 288,375 |
| がん基金等運用益 | 1,246,329 | 0 | 1,246,329 | 0 | 0 | 0 | 0 | 0 | 0 | 1,246,329 |
| 一般正味財産への振替額 | △ 1,534,704 | 0 | △ 1,534,704 | 0 | 0 | 0 | 0 | 0 | 0 | △ 1,534,704 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 530,147,400 | 0 | 530,147,400 | 0 | 0 | 0 | 0 | 0 | 0 | 530,147,400 |
| 指定正味財産期末残高 | 530,147,400 | 0 | 530,147,400 | 0 | 0 | 0 | 0 | 0 | 0 | 530,147,400 |
| III 正味財産期末残高 | 2,202,411,971 | 0 | 2,202,411,971 | 52,051,444 | 8,058,585 | 1,560,807 | 0 | 61,670,836 | 0 | 2,264,082,807 |