

公益財団法人鳥取県臓器・アイバンク 平成29年度収支予算書補正案（正味財産増減計算書ベース）

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                   | 当初予算       |           |            |           |            | 補正予算      |       |           |         |           | 合 計        |           |            |           |            | 備 考            |
|-----------------------|------------|-----------|------------|-----------|------------|-----------|-------|-----------|---------|-----------|------------|-----------|------------|-----------|------------|----------------|
|                       | 公益目的事業会計   |           |            | 法人会計      | 合 計        | 公益目的事業会計  |       |           | 法人会計    | 合 計       | 公益目的事業会計   |           |            | 法人会計      | 合 計        |                |
|                       | 臓器バンク      | アイバンク     | 小計         |           |            | 臓器バンク     | アイバンク | 小計        |         |           | 臓器バンク      | アイバンク     | 小計         |           |            |                |
| 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               | 633,000    | 0         | 633,000    | 211,000   | 844,000    | 0         | 0     | 0         | 0       | 0         | 633,000    | 0         | 633,000    | 211,000   | 844,000    |                |
| 基本財産利息                | 633,000    | 0         | 633,000    | 211,000   | 844,000    | 0         | 0     | 0         | 0       | 0         | 633,000    | 0         | 633,000    | 211,000   | 844,000    |                |
| 受取補助金等                | 12,717,000 | 1,530,000 | 14,247,000 | 3,517,000 | 17,764,000 | △ 370,000 | 0     | △ 370,000 | 0       | △ 370,000 | 12,347,000 | 1,530,000 | 13,877,000 | 3,517,000 | 17,394,000 |                |
| 鳥取県補助金収入              | 11,537,000 | 1,376,000 | 12,913,000 | 3,517,000 | 16,430,000 |           |       |           |         |           | 11,537,000 | 1,376,000 | 12,913,000 | 3,517,000 | 16,430,000 |                |
| (公社)日本臓器移植ネットワーク補助金収入 | 1,180,000  | 0         | 1,180,000  | 0         | 1,180,000  | △ 370,000 |       | △ 370,000 |         | △ 370,000 | 810,000    | 0         | 810,000    | 0         | 810,000    | 要綱の変更などによる減額   |
| (公財)日本アイバンク協会補助金収入    | 0          | 154,000   | 154,000    | 0         | 154,000    |           |       |           |         |           | 0          | 154,000   | 154,000    | 0         | 154,000    |                |
| 受取寄付金                 | 130,000    | 20,000    | 150,000    | 0         | 150,000    | 0         | 0     | 0         | 0       | 0         | 130,000    | 20,000    | 150,000    | 0         | 150,000    |                |
| 寄付金収入                 | 130,000    | 20,000    | 150,000    | 0         | 150,000    | 0         | 0     | 0         | 0       | 0         | 130,000    | 20,000    | 150,000    | 0         | 150,000    |                |
| 受取会費                  | 495,000    | 55,000    | 550,000    | 550,000   | 1,100,000  | 0         | 0     | 0         | 0       | 0         | 495,000    | 55,000    | 550,000    | 550,000   | 1,100,000  |                |
| 賛助会員会費収入              | 495,000    | 55,000    | 550,000    | 550,000   | 1,100,000  | 0         | 0     | 0         | 0       | 0         | 495,000    | 55,000    | 550,000    | 550,000   | 1,100,000  |                |
| 事業収益                  | 0          | 800,000   | 800,000    | 0         | 800,000    | 0         | 0     | 0         | 0       | 0         | 0          | 800,000   | 800,000    | 0         | 800,000    |                |
| 角膜等あっせん手数料            | 0          | 800,000   | 800,000    | 0         | 800,000    | 0         | 0     | 0         | 0       | 0         | 0          | 800,000   | 800,000    | 0         | 800,000    |                |
| 雑収益                   | 0          | 0         | 0          | 2,000     | 2,000      | 0         | 0     | 0         | △ 1,500 | △ 1,500   | 0          | 0         | 0          | 500       | 500        |                |
| 受取利息                  | 0          | 0         | 0          | 2,000     | 2,000      | 0         | 0     | 0         | △ 1,500 | △ 1,500   | 0          | 0         | 0          | 500       | 500        |                |
| 雑収入                   | 0          | 0         | 0          | 0         | 0          | 0         | 0     | 0         | 0       | 0         | 0          | 0         | 0          | 0         | 0          | 金利引き下げによる減額    |
| 経常収益計                 | 13,975,000 | 2,405,000 | 16,380,000 | 4,280,000 | 20,660,000 | △ 370,000 | 0     | △ 370,000 | △ 1,500 | △ 371,500 | 13,605,000 | 2,405,000 | 16,010,000 | 4,278,500 | 20,288,500 |                |
| 2. 経常費用               |            |           |            |           |            |           |       |           |         |           |            |           |            |           |            |                |
| 事業費                   | 13,975,000 | 2,405,000 | 16,380,000 | 0         | 16,380,000 | 60,923    | 0     | 60,923    | 0       | 60,923    | 14,035,923 | 2,405,000 | 16,440,923 | 0         | 16,440,923 |                |
| 給料手当                  | 7,650,000  | 850,000   | 8,500,000  | 0         | 8,500,000  | 0         | 0     | 0         | 0       | 0         | 7,650,000  | 850,000   | 8,500,000  | 0         | 8,500,000  |                |
| 退職給付費用                | 260,000    | 29,000    | 289,000    | 0         | 289,000    | 0         | 0     | 0         | 0       | 0         | 260,000    | 29,000    | 289,000    | 0         | 289,000    |                |
| 福利厚生費                 | 1,207,000  | 134,000   | 1,341,000  | 0         | 1,341,000  | 0         | 0     | 0         | 0       | 0         | 1,207,000  | 134,000   | 1,341,000  | 0         | 1,341,000  |                |
| 旅費交通費                 | 1,258,000  | 346,000   | 1,604,000  | 0         | 1,604,000  | 190,000   | 0     | 190,000   | 0       | 190,000   | 1,448,000  | 346,000   | 1,794,000  | 0         | 1,794,000  | 研修会等増のため増額     |
| 通信運搬費                 | 238,000    | 26,000    | 264,000    | 0         | 264,000    | 0         | 0     | 0         | 0       | 0         | 238,000    | 26,000    | 264,000    | 0         | 264,000    |                |
| 消耗什器備品費               | 50,000     | 0         | 50,000     | 0         | 50,000     | 0         | 0     | 0         | 0       | 0         | 50,000     | 0         | 50,000     | 0         | 50,000     |                |
| 消耗品費                  | 565,000    | 175,000   | 740,000    | 0         | 740,000    | 0         | 0     | 0         | 0       | 0         | 565,000    | 175,000   | 740,000    | 0         | 740,000    |                |
| 修繕費                   | 20,000     | 0         | 20,000     | 0         | 20,000     | 0         | 0     | 0         | 0       | 0         | 20,000     | 0         | 20,000     | 0         | 20,000     |                |
| 印刷製本費                 | 690,000    | 24,000    | 714,000    | 0         | 714,000    | 0         | 0     | 0         | 0       | 0         | 690,000    | 24,000    | 714,000    | 0         | 714,000    |                |
| 燃料費                   | 113,000    | 13,000    | 126,000    | 0         | 126,000    | 0         | 0     | 0         | 0       | 0         | 113,000    | 13,000    | 126,000    | 0         | 126,000    |                |
| 光熱水料費                 | 70,000     | 8,000     | 78,000     | 0         | 78,000     | 0         | 0     | 0         | 0       | 0         | 70,000     | 8,000     | 78,000     | 0         | 78,000     |                |
| 広告宣伝費                 | 272,000    | 146,000   | 418,000    | 0         | 418,000    | 0         | 0     | 0         | 0       | 0         | 272,000    | 146,000   | 418,000    | 0         | 418,000    |                |
| 賃借料                   | 539,000    | 56,000    | 595,000    | 0         | 595,000    | 0         | 0     | 0         | 0       | 0         | 539,000    | 56,000    | 595,000    | 0         | 595,000    |                |
| 使用料                   | 91,000     | 10,000    | 101,000    | 0         | 101,000    | 0         | 0     | 0         | 0       | 0         | 91,000     | 10,000    | 101,000    | 0         | 101,000    |                |
| 保険料                   | 113,000    | 13,000    | 126,000    | 0         | 126,000    | 0         | 0     | 0         | 0       | 0         | 113,000    | 13,000    | 126,000    | 0         | 126,000    |                |
| 諸謝金                   | 130,000    | 80,000    | 210,000    | 0         | 210,000    | △ 20,000  | 0     | △ 20,000  | 0       | △ 20,000  | 110,000    | 80,000    | 190,000    | 0         | 190,000    | 山陰セミナー中止による減額  |
| 支払負担金                 | 89,000     | 5,000     | 94,000     | 0         | 94,000     | 0         | 0     | 0         | 0       | 0         | 89,000     | 5,000     | 94,000     | 0         | 94,000     |                |
| 支払助成金                 | 130,000    | 0         | 130,000    | 0         | 130,000    | 0         | 0     | 0         | 0       | 0         | 130,000    | 0         | 130,000    | 0         | 130,000    |                |
| 食糧費                   | 270,000    | 0         | 270,000    | 0         | 270,000    | △ 180,000 | 0     | △ 180,000 | 0       | △ 180,000 | 90,000     | 0         | 90,000     | 0         | 90,000     | 山陰セミナー中止による減額他 |
| 委託費                   | 200,000    | 470,000   | 670,000    | 0         | 670,000    | 70,923    | 0     | 70,923    | 0       | 70,923    | 270,923    | 470,000   | 740,923    | 0         | 740,923    | 委託内容変更による増額    |
| 雑費                    | 20,000     | 20,000    | 40,000     | 0         | 40,000     | 0         | 0     | 0         | 0       | 0         | 20,000     | 20,000    | 40,000     | 0         | 40,000     |                |
| 管理費支出                 | 0          | 0         | 0          | 4,280,000 | 4,280,000  | 0         | 0     | 0         | △ 1,500 | △ 1,500   | 0          | 0         | 0          | 4,278,500 | 4,278,500  |                |
| 給料手当                  | 0          | 0         | 0          | 2,517,000 | 2,517,000  | 0         | 0     | 0         | 0       | 0         | 0          | 0         | 0          | 2,517,000 | 2,517,000  |                |
| 退職給付費用                | 0          | 0         | 0          | 81,000    | 81,000     | 0         | 0     | 0         | 0       | 0         | 0          | 0         | 0          | 81,000    | 81,000     |                |
| 福利厚生費                 | 0          | 0         | 0          | 378,000   | 378,000    | 0         | 0     | 0         | 0       | 0         | 0          | 0         | 0          | 378,000   | 378,000    |                |
| 旅費交通費                 | 0          | 0         | 0          | 120,000   | 120,000    | 0         | 0     | 0         | 0       | 0         | 0          | 0         | 0          | 120,000   | 120,000    |                |
| 通信運搬費                 | 0          | 0         | 0          | 130,000   | 130,000    | 0         | 0     | 0         | 0       | 0         | 0          | 0         | 0          | 130,000   | 130,000    |                |
| 消耗什器備品費               | 0          | 0         | 0          | 100,000   | 100,000    | 0         | 0     | 0         | 0       | 0         | 0          | 0         | 0          | 100,000   | 100,000    |                |
| 消耗品費                  | 0          | 0         | 0          | 46,000    | 46,000     | 0         | 0     | 0         | 0       | 0         | 0          | 0         | 0          | 46,000    | 46,000     |                |
| 修繕費                   | 0          | 0         | 0          | 80,000    | 80,000     | 0         | 0     | 0         | 0       | 0         | 0          | 0         | 0          | 80,000    | 80,000     |                |
| 印刷製本費                 | 0          | 0         | 0          | 50,000    | 50,000     | 0         | 0     | 0         | 0       | 0         | 0          | 0         | 0          | 50,000    | 50,000     |                |
| 燃料費                   | 0          | 0         | 0          | 14,000    | 14,000     | 0         | 0     | 0         | 0       | 0         | 0          | 0         | 0          | 14,000    | 14,000     |                |
| 光熱水料費                 | 0          | 0         | 0          | 22,000    | 22,000     | 0         | 0     | 0         | 0       | 0         | 0          | 0         | 0          | 22,000    | 22,000     |                |
| 賃借料                   | 0          | 0         | 0          | 108,000   | 108,000    | 0         | 0     | 0         | 0       | 0         | 0          | 0         | 0          | 108,000   | 108,000    |                |

| 科 目             | 当初予算              |                  |                   |                  |                   | 補正予算          |           |               |                |               | 合 計               |                  |                   |                  |                   | 備 考          |
|-----------------|-------------------|------------------|-------------------|------------------|-------------------|---------------|-----------|---------------|----------------|---------------|-------------------|------------------|-------------------|------------------|-------------------|--------------|
|                 | 公益目的事業会計          |                  |                   | 法人会計             | 合 計               | 公益目的事業会計      |           |               | 法人会計           | 合 計           | 公益目的事業会計          |                  |                   | 法人会計             | 合 計               |              |
|                 | 臓器バンク             | アイバンク            | 小計                |                  |                   | 臓器バンク         | アイバンク     | 小計            |                |               | 臓器バンク             | アイバンク            | 小計                |                  |                   |              |
| 使用料             | 0                 | 0                | 0                 | 29,000           | 29,000            | 0             | 0         | 0             | 0              | 0             | 0                 | 0                | 0                 | 29,000           | 29,000            | 受取利息減による減額   |
| 保険料             | 0                 | 0                | 0                 | 14,000           | 14,000            | 0             | 0         | 0             | 0              | 0             | 0                 | 0                | 0                 | 14,000           | 14,000            |              |
| 手数料             | 0                 | 0                | 0                 | 110,000          | 110,000           | 0             | 0         | 0             | △ 1,500        | △ 1,500       | 0                 | 0                | 0                 | 108,500          | 108,500           |              |
| 支払負担金           | 0                 | 0                | 0                 | 220,000          | 220,000           | 0             | 0         | 0             | 0              | 0             | 0                 | 0                | 0                 | 220,000          | 220,000           |              |
| 租税公課            | 0                 | 0                | 0                 | 5,000            | 5,000             | 0             | 0         | 0             | 0              | 0             | 0                 | 0                | 0                 | 5,000            | 5,000             |              |
| 食糧費             | 0                 | 0                | 0                 | 10,000           | 10,000            | 0             | 0         | 0             | 0              | 0             | 0                 | 0                | 0                 | 10,000           | 10,000            |              |
| 委託費             | 0                 | 0                | 0                 | 216,000          | 216,000           | 0             | 0         | 0             | 0              | 0             | 0                 | 0                | 0                 | 216,000          | 216,000           |              |
| 雑費              | 0                 | 0                | 0                 | 30,000           | 30,000            | 0             | 0         | 0             | 0              | 0             | 0                 | 0                | 0                 | 30,000           | 30,000            |              |
| <b>経常費用 計</b>   | <b>13,975,000</b> | <b>2,405,000</b> | <b>16,380,000</b> | <b>4,280,000</b> | <b>20,660,000</b> | <b>60,923</b> | <b>0</b>  | <b>60,923</b> | <b>△ 1,500</b> | <b>59,423</b> | <b>14,035,923</b> | <b>2,405,000</b> | <b>16,440,923</b> | <b>4,278,500</b> | <b>20,719,423</b> |              |
| 評価損益等調整前当期経常増減額 | 0                 | 0                | 0                 | 0                | 0                 | △ 430,923     | 0         | △ 430,923     | 0              | △ 430,923     | △ 430,923         | 0                | △ 430,923         | 0                | △ 430,923         | 28年度剰余金使用のため |
| 基本財産評価損益等       | 0                 | 0                | 0                 | 0                | 0                 | 0             | 0         | 0             | 0              | 0             | 0                 | 0                | 0                 | 0                | 0                 |              |
| 特定資産評価損益等       | 0                 | 0                | 0                 | 0                | 0                 | 0             | 0         | 0             | 0              | 0             | 0                 | 0                | 0                 | 0                | 0                 |              |
| 投資有価証券評価損益等     | 0                 | 0                | 0                 | 0                | 0                 | 0             | 0         | 0             | 0              | 0             | 0                 | 0                | 0                 | 0                | 0                 |              |
| 評価損益等計          | 0                 | 0                | 0                 | 0                | 0                 | 0             | 0         | 0             | 0              | 0             | 0                 | 0                | 0                 | 0                | 0                 |              |
| 当期経常増減額         | 0                 | 0                | 0                 | 0                | 0                 | △ 430,923     | 0         | △ 430,923     | 0              | △ 430,923     | △ 430,923         | 0                | △ 430,923         | 0                | △ 430,923         |              |
| II 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                 | 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                 | 0                | 0                 |              |
| 当期経常外増減額        |                   |                  |                   |                  |                   |               |           |               |                |               |                   |                  |                   |                  |                   |              |
| 当期一般正味財産増減額     | 0                 | 0                | 0                 | 0                | 0                 | △ 430,923     | 0         | △ 430,923     | 0              | △ 430,923     | △ 430,923         | 0                | △ 430,923         | 0                | △ 430,923         |              |
| 一般正味財産期首残高      | 14,538,000        | △ 224,000        | 14,314,000        | 3,082,000        | 17,396,000        | 431,336       | 1,488,538 | 1,919,874     | 362,418        | 2,282,292     | 14,969,336        | 1,264,538        | 16,233,874        | 3,444,418        | 19,678,292        | 決算確定による変更    |
| 一般正味財産期末残高      | 14,538,000        | △ 224,000        | 14,314,000        | 3,082,000        | 17,396,000        | 413           | 1,488,538 | 1,488,951     | 362,418        | 1,851,369     | 14,538,413        | 1,264,538        | 15,802,951        | 3,444,418        | 19,247,369        |              |
| 指定正味財産増減の部      |                   |                  |                   |                  |                   |               |           |               |                |               |                   |                  |                   |                  |                   |              |
| 当期指定正味財産増減額     | 0                 | 0                | 0                 | 0                | 0                 | 0             | 0         | 0             | 0              | 0             | 0                 | 0                | 0                 | 0                | 0                 |              |
| 指定正味財産期首残高      | 57,480,000        | 0                | 57,480,000        | 19,160,000       | 76,640,000        | 0             | 0         | 0             | 0              | 0             | 57,480,000        | 0                | 57,480,000        | 19,160,000       | 76,640,000        |              |
| 指定正味財産期末残高      | 57,480,000        | 0                | 57,480,000        | 19,160,000       | 76,640,000        | 0             | 0         | 0             | 0              | 0             | 57,480,000        | 0                | 57,480,000        | 19,160,000       | 76,640,000        |              |
| IV 正味財産期末残高     | 72,018,000        | △ 224,000        | 71,794,000        | 22,242,000       | 94,036,000        | 413           | 1,488,538 | 1,488,951     | 362,418        | 1,851,369     | 72,018,413        | 1,264,538        | 73,282,951        | 22,604,418       | 95,887,369        |              |