

正味財産増減計算書内訳表  
平成31年4月1日から令和2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	内部取引等消去	合 計
	公1	公2	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							
特定資産運用益	1,849,403	△6,689,109,484	△6,687,260,081	0	43,271,273	0	△6,643,988,808
学術大会積立金積立資産受取利息	16,000	0	16,000	0	0	0	16,000
国際学術交流基金積立資産受取利息	1,833,403	0	1,833,403	0	0	0	1,833,403
福祉共済保険基金受取利息	0	182,655,354	182,655,354	0	0	0	182,655,354
年金保険基金運用益	0	△6,871,764,838	△6,871,764,838	0	0	0	△6,871,764,838
退職給付引当資産受取利息	0	0	0	0	6,811,249	0	6,811,249
歯科医師会館修繕資金積立資産受取利息	0	0	0	0	36,459,028	0	36,459,028
災害対策資金積立資産受取利息	0	0	0	0	996	0	996
受取入金	6,110,000	0	6,110,000	0	6,110,000	0	12,220,000
受取入金	6,110,000	0	6,110,000	0	6,110,000	0	12,220,000
受取会費	1,044,232,441	237,786	1,044,470,227	1,664,503	1,025,685,128	0	2,071,819,858
受取会費	1,024,020,625	0	1,024,020,625	0	1,024,020,625	0	2,048,041,250
受取特別会費振替額	20,211,816	237,786	20,449,602	1,664,503	0	0	23,778,608
保険料収入	0	8,376,761,500	8,376,761,500	0	0	0	8,376,761,500
福祉共済保険料	0	5,442,626,500	5,442,626,500	0	0	0	5,442,626,500
年金保険料	0	2,934,135,000	2,934,135,000	0	0	0	2,934,135,000
受取負担金	0	0	0	0	3,229,200	0	3,229,200
他団体からの受取負担金	0	0	0	0	3,229,200	0	3,229,200
事業収益	155,987,490	0	155,987,490	24,713,610	55,000	0	180,756,100
専門分科会分担金収益	3,180,000	0	3,180,000	0	0	0	3,180,000
認定分科会分担金収益	540,000	0	540,000	0	0	0	540,000
広告収益	141,293,346	0	141,293,346	0	0	0	141,293,346
受託金収益	10,974,144	0	10,974,144	0	0	0	10,974,144
レセコンASPサービスコンサルティング収益	0	0	0	0	55,000	0	55,000
家賃収益	0	0	0	15,162,066	0	0	15,162,066
共益費収益	0	0	0	9,551,544	0	0	9,551,544
責任準備金戻入額	0	16,809,620,424	16,809,620,424	0	0	0	16,809,620,424
責任準備金戻入額	0	16,809,620,424	16,809,620,424	0	0	0	16,809,620,424
雑収益	34,623,004	192,375	34,815,379	4,873,387	7,601,994	0	47,290,760
受取利息	4,484	1,175	5,659	1,227	4,340,994	0	4,347,880
受取手数料	6,791,000	12,700	6,803,700	0	0	0	6,803,700
雑収益	27,827,520	178,500	28,006,020	4,872,160	3,261,000	0	36,139,180
経常収益計	1,242,802,338	18,497,702,601	19,740,504,939	31,251,500	1,085,952,595	0	20,857,709,034
(2) 経常費用							
事業費	1,529,835,950	18,183,021,208	19,712,857,158	24,235,647	0	0	19,737,092,805
役員報酬	93,798,249	4,936,750	98,734,999	1,234,188	0	0	99,969,187
給料手当	252,242,960	16,594,932	268,837,892	6,637,973	0	0	275,475,865
臨時雇賃金	27,159,862	1,786,833	28,946,695	714,733	0	0	29,661,428
役員退職慰労引当金繰入額	42,180,000	2,220,000	44,400,000	555,000	0	0	44,955,000
退職給付費用	29,835,145	1,962,839	31,797,984	785,135	0	0	32,583,119
福利厚生費	2,277,545	149,839	2,427,384	59,935	0	0	2,487,319
法定福利費	41,596,606	2,736,619	44,333,225	1,094,648	0	0	45,427,873
賞与引当金繰入額	27,949,433	1,838,779	29,788,212	735,511	0	0	30,523,723
役員賞与引当金繰入額	8,246,000	434,000	8,680,000	108,500	0	0	8,788,500
会議費	6,768,931	0	6,768,931	0	0	0	6,768,931
旅費交通費	116,708,270	0	116,708,270	0	0	0	116,708,270
減価償却費	60,709,921	714,233	61,424,154	4,999,640	0	0	66,423,794
通信運搬費	120,204,859	112,870	120,317,729	0	0	0	120,317,729
消耗什器備品費	0	0	0	6,911	0	0	6,911
消耗品費	5,539,944	0	5,539,944	30,052	0	0	5,569,996
修繕費	1,504,040	14,434	1,518,474	101,038	0	0	1,619,512
印刷製本費	116,738,099	1,148,660	117,886,759	0	0	0	117,886,759
光熱水料費	11,760,856	138,363	11,899,219	968,541	0	0	12,867,760
賃借料	9,578,020	0	9,578,020	32,109	0	0	9,610,129
保険料	11,331,246	449,109	11,780,355	339,732	0	0	12,120,087
諸謝金	17,182,399	0	17,182,399	0	0	0	17,182,399
租税公課	334,171	901	335,072	2,098,003	0	0	2,433,075
支払負担金	24,039,483	0	24,039,483	0	0	0	24,039,483
支払助成金	259,906,832	0	259,906,832	21,000	0	0	259,927,832
支払寄附金	12,200,000	0	12,200,000	0	0	0	12,200,000
委託費	159,582,324	534,296,878	693,879,202	3,712,998	0	0	697,592,200
新聞図書費	4,852,839	3,080	4,855,919	0	0	0	4,855,919
渉外費	20,712,894	5,616	20,718,510	0	0	0	20,718,510
広告宣伝費	44,692,313	0	44,692,313	0	0	0	44,692,313
福祉共済保険金	0	3,190,000,000	3,190,000,000	0	0	0	3,190,000,000
年金保険給付金	0	12,143,356,320	12,143,356,320	0	0	0	12,143,356,320
責任準備金繰入額	0	1,903,685,706	1,903,685,706	0	0	0	1,903,685,706
支払備金繰入額	0	399,713,963	399,713,963	0	0	0	399,713,963
支払手数料	4,440	0	4,440	0	0	0	4,440
貸倒引当金繰入額	0	△23,279,516	△23,279,516	0	0	0	△23,279,516
雑費	198,269	0	198,269	0	0	0	198,269
管理費	0	0	0	0	428,249,479	0	428,249,479
役員報酬	0	0	0	0	23,449,563	0	23,449,563
給料手当	0	0	0	0	56,422,767	0	56,422,767
臨時雇賃金	0	0	0	0	6,075,232	0	6,075,232
役員退職慰労引当金繰入額	0	0	0	0	10,545,000	0	10,545,000
退職給付費用	0	0	0	0	6,673,651	0	6,673,651
福利厚生費	0	0	0	0	509,451	0	509,451
法定福利費	0	0	0	0	9,304,504	0	9,304,504
賞与引当金繰入額	0	0	0	0	6,251,847	0	6,251,847
役員賞与引当金繰入額	0	0	0	0	2,061,500	0	2,061,500
会議費	0	0	0	0	3,992,517	0	3,992,517
旅費交通費	0	0	0	0	107,645,426	0	107,645,426
通信運搬費	0	0	0	0	13,457,869	0	13,457,869
消耗什器備品費	0	0	0	0	1,073,318	0	1,073,318
減価償却費	0	0	0	0	4,999,640	0	4,999,640

科 目	公益目的事業会計			収益事業等会計	法人会計	内部取引等消去	合 計
	公1	公2	小計				
消耗品費	0	0	0	0	8,622,611	0	8,622,611
修繕費	0	0	0	0	101,038	0	101,038
印刷製本費	0	0	0	0	22,055,607	0	22,055,607
燃料費	0	0	0	0	85,934	0	85,934
光熱水料費	0	0	0	0	968,541	0	968,541
賃借料	0	0	0	0	3,701,035	0	3,701,035
保険料	0	0	0	0	1,526,970	0	1,526,970
諸謝金	0	0	0	0	180,000	0	180,000
租税公課	0	0	0	0	15,405,932	0	15,405,932
支払負担金	0	0	0	0	5,499,375	0	5,499,375
支払助成金	0	0	0	0	279,000	0	279,000
支払寄附金	0	0	0	0	790,000	0	790,000
委託費	0	0	0	0	97,504,445	0	97,504,445
新聞図書費	0	0	0	0	1,013,481	0	1,013,481
渉外費	0	0	0	0	15,945,612	0	15,945,612
支払手数料	0	0	0	0	2,107,613	0	2,107,613
経常費用計	1,529,835,950	18,183,021,208	19,712,857,158	24,235,647	428,249,479	0	20,165,342,284
評価損益等調整前当期経常増減額	△287,033,612	314,681,393	27,647,781	7,015,853	657,703,116	0	692,366,750
特定資産評価損益等	19,862,746	1,267,500,543	1,287,363,289	0	282,549,512	0	1,569,912,801
特定資産評価益	183,762	1,101,598,755	1,101,782,517	0	87,354,946	0	1,189,137,463
特定資産評価損	△378,270	△38,859,863	△39,238,133	0	△43,250	0	△39,281,383
特定資産有価証券売却益	20,057,254	204,761,651	224,818,905	0	195,237,816	0	420,056,721
投資有価証券評価損益等	△43,250	0	△43,250	0	0	0	△43,250
投資有価証券評価損	△43,250	0	△43,250	0	0	0	△43,250
評価損益等計	19,819,496	1,267,500,543	1,287,320,039	0	282,549,512	0	1,569,869,551
当期経常増減額	△267,214,116	1,582,181,936	1,314,967,820	7,015,853	940,252,628	0	2,262,236,301
2. 経常外増減の部							
(1) 経常外収益							
固定資産売却益	48,761,026	0	48,761,026	0	0	0	48,761,026
投資有価証券売却益	48,761,026	0	48,761,026	0	0	0	48,761,026
経常外収益計	48,761,026	0	48,761,026	0	0	0	48,761,026
(2) 経常外費用							
固定資産除却損	16	0	16	1	1	0	18
価格変動準備金繰入額	0	61,046,303	61,046,303	0	0	0	61,046,303
経常外費用計	16	61,046,303	61,046,319	1	1	0	61,046,321
当期経常外増減額	48,761,010	△61,046,303	△12,285,293	△1	△1	0	△12,285,295
他会計振替前当期一般正味財産増減額	△218,453,106	1,521,135,633	1,302,682,527	7,015,852	940,252,627	0	2,249,951,006
他会計振替額	3,507,926	0	3,507,926	△3,507,926	0	0	0
税引前当期一般正味財産増減額	△214,945,180	1,521,135,633	1,306,190,453	3,507,926	940,252,627	0	2,249,951,006
法人税、住民税及び事業税	0	0	0	682,500	0	0	682,500
当期一般正味財産増減額	△214,945,180	1,521,135,633	1,306,190,453	2,825,426	940,252,627	0	2,249,268,506
一般正味財産期首残高	△2,558,409,572	△35,043,480,381	△37,601,889,953	44,448,405	10,340,288,458	0	△27,217,153,090
一般正味財産期末残高	△2,773,354,752	△33,522,344,748	△36,295,699,500	47,273,831	11,280,541,085	0	△24,967,884,584
II 指定正味財産増減の部							
一般正味財産への振替額	20,211,816	237,786	20,449,602	1,664,503	1,664,503	0	23,778,608
当期指定正味財産増減額	△20,211,816	△237,786	△20,449,602	△1,664,503	△1,664,503	0	△23,778,608
指定正味財産期首残高	495,779,182	6,406,060	502,185,242	44,129,063	95,391,709	0	641,706,014
指定正味財産期末残高	475,567,366	6,168,274	481,735,640	42,464,560	93,727,206	0	617,927,406
III 正味財産期末残高	△2,297,787,386	△33,516,176,474	△35,813,963,860	89,738,391	11,374,268,291	0	△24,349,957,178