

議案第 2 号

令和 3 年度全国国民健康保険診療施設協議会収支予算について

令和 3 年度全国国民健康保険診療施設協議会収支予算について、別紙
のとおり定めたい。

令和 3 年 2 月 19 日提出

公益社団法人 全国国民健康保険診療施設協議会

会 長 小 野 剛

別 紙

令 和 3 年 度

収 支 予 算 書

公益社団法人 全国国民健康保険診療施設協議会

令和3年度 収支予算書

*公益目的事業会計及び法人会計の両会計にまたがるものの配分は、ほぼ86.7%、13.3%

(令和3年4月1日から令和4年3月31日まで)

(単位:千円)

| 科 目 | 公益目的事業会計 | | | その他事業会計 | | | 法人会計 | | | 合 計 | | |
|-----------------|----------------|----------------|---------------|--------------|--------------|----------|---------------|---------------|--------------|----------------|----------------|---------------|
| | 3年度予算額 | 2年度予算額 | 増減額 | 3年度予算額 | 2年度予算額 | 増減額 | 3年度予算額 | 2年度予算 | 増減額 | 3年度予算額 | 2年度予算額 | 増減額 |
| I 経常増減の部 | | | | | | | | | | | | |
| 経常収益 | | | | | | | | | | | | |
| 1 特定資産運用益 | | | | | | | | | | | | |
| 特定資産受取利息 | 2,520 | 2,500 | 20 | | | | 730 | 730 | 0 | 3,250 | 3,230 | 20 |
| 2 受取会費 | | | | | | | | | | | | |
| 正会員受取会費 | 94,000 | 72,574 | 21,426 | | | | 22,800 | 20,426 | 2,374 | 116,800 | 93,000 | 23,800 |
| 賛助会員受取会費 | 0 | 0 | 0 | | | | 650 | 650 | 0 | 650 | 650 | 0 |
| 3 事業収益 | | | | | | | | | | | | |
| 認定審査料収益 | 1,000 | 1,000 | 0 | | | | 0 | 0 | 0 | 1,000 | 1,000 | 0 |
| 研修会収益 | 1,000 | 1,000 | 0 | | | | 0 | 0 | 0 | 1,000 | 1,000 | 0 |
| 4 受取補助金等 | | | | | | | | | | | | |
| 受取国庫補助金 | 30,000 | 30,000 | 0 | | | | 0 | 0 | 0 | 30,000 | 30,000 | 0 |
| 受取独立行政法人助成金 | 8,000 | 8,000 | 0 | | | | 0 | 0 | 0 | 8,000 | 8,000 | 0 |
| 受取中央共同募金会助成金 | 0 | 5,000 | △ 5,000 | | | | 0 | 0 | 0 | 0 | 5,000 | △ 5,000 |
| 5 賠償保険手数料収益 | | | | | | | | | | | | |
| 賠償保険手数料収益 | | | | 2,200 | 2,200 | 0 | 0 | 0 | 0 | 2,200 | 2,200 | 0 |
| 6 雑収益 | | | | | | | | | | | | |
| 受取利息 | 10 | 10 | 0 | | | | 10 | 10 | 0 | 20 | 20 | 0 |
| 雑収益 | 2,000 | 2,000 | 0 | | | | 10 | 10 | 0 | 2,010 | 2,010 | 0 |
| 経常収益計 | 138,530 | 122,084 | 16,446 | 2,200 | 2,200 | 0 | 24,200 | 21,826 | 2,374 | 164,930 | 146,110 | 18,820 |
| 経常費用 | | | | | | | | | | | | |
| 1 事業費 | | | | | | | | | | | | |
| (1) 一般事業費 | 101,384 | 100,084 | 1,300 | | | | | | | 101,384 | 100,084 | 1,300 |
| 給料手当 | 35,000 | 31,000 | 4,000 | | | | | | | 35,000 | 31,000 | 4,000 |
| 共済費 | 4,700 | 4,400 | 300 | | | | | | | 4,700 | 4,400 | 300 |
| 旅費交通費 | 7,000 | 10,000 | △ 3,000 | | | | | | | 7,000 | 10,000 | △ 3,000 |
| 賃借料 | 22,000 | 22,000 | 0 | | | | | | | 22,000 | 22,000 | 0 |
| 諸謝金 | 600 | 600 | 0 | | | | | | | 600 | 600 | 0 |
| 租税公課 | 4 | 4 | 0 | | | | | | | 4 | 4 | 0 |
| 渉外費 | 80 | 80 | 0 | | | | | | | 80 | 80 | 0 |
| 需用費 | 18,000 | 18,000 | 0 | | | | | | | 18,000 | 18,000 | 0 |
| 役務費 | 7,000 | 7,000 | 0 | | | | | | | 7,000 | 7,000 | 0 |
| 支払負担金 | 7,000 | 7,000 | 0 | | | | | | | 7,000 | 7,000 | 0 |
| 委託費 | 0 | 0 | 0 | | | | | | | 0 | 0 | 0 |
| (2) 国庫補助事業費 | 30,000 | 30,000 | 0 | | | | | | | 30,000 | 30,000 | 0 |
| 諸謝金 | 750 | 750 | 0 | | | | | | | 750 | 750 | 0 |
| 旅費交通費 | 13,500 | 13,500 | 0 | | | | | | | 13,500 | 13,500 | 0 |
| 需用費 | 1,500 | 1,500 | 0 | | | | | | | 1,500 | 1,500 | 0 |
| 委託費 | 12,000 | 12,000 | 0 | | | | | | | 12,000 | 12,000 | 0 |
| 賃借料 | 70 | 70 | 0 | | | | | | | 70 | 70 | 0 |
| 支払負担金 | 680 | 680 | 0 | | | | | | | 680 | 680 | 0 |
| 役務費 | 1,500 | 1,500 | 0 | | | | | | | 1,500 | 1,500 | 0 |
| (3) 独立行政法人助成事業費 | 8,000 | 8,000 | 0 | | | | | | | 8,000 | 8,000 | 0 |

| | | | | | | | | | | | | |
|-----------------------|---------|----------|----------|---------|---------|---------|---------|---------|---------|---------|----------|----------|
| 諸謝金 | 360 | 360 | 0 | | | | | | 360 | 360 | 0 | |
| 旅費交通費 | 4,900 | 4,900 | 0 | | | | | | 4,900 | 4,900 | 0 | |
| 需用費 | 2,740 | 2,740 | 0 | | | | | | 2,740 | 2,740 | 0 | |
| 支払負担金 | 0 | 0 | 0 | | | | | | 0 | 0 | 0 | |
| 役務費 | 0 | 0 | 0 | | | | | | 0 | 0 | 0 | |
| (4) 赤い羽根福祉基金助成事業費 | 0 | 5,000 | △ 5,000 | | | | | | 0 | 5,000 | △ 5,000 | |
| 諸謝金 | 0 | 120 | △ 120 | | | | | | 0 | 120 | △ 120 | |
| 旅費交通費 | 0 | 2,400 | △ 2,400 | | | | | | 0 | 2,400 | △ 2,400 | |
| 需用費 | 0 | 1,700 | △ 1,700 | | | | | | 0 | 1,700 | △ 1,700 | |
| 賃借料 | 0 | 120 | △ 120 | | | | | | 0 | 120 | △ 120 | |
| 支払負担金 | 0 | 220 | △ 220 | | | | | | 0 | 220 | △ 220 | |
| 役務費 | 0 | 440 | △ 440 | | | | | | 0 | 440 | △ 440 | |
| 事業費計((1)~(4)) | 139,384 | 143,084 | △ 3,700 | | | | | | 139,384 | 143,084 | △ 3,700 | |
| 2 その他事業費 | | | | | | | | | 0 | 0 | 0 | |
| 需用費 | | | | 800 | 800 | 0 | | | 800 | 800 | 0 | |
| 役務費 | | | | 300 | 300 | 0 | | | 300 | 300 | 0 | |
| その他事業費計 | | | | 1,100 | 1,100 | 0 | | | 1,100 | 1,100 | 0 | |
| 3 管理費 | | | | | | | | | | | | |
| 給料手当 | | | | | | | 9,000 | 6,000 | 3,000 | 9,000 | 6,000 | 3,000 |
| 共済費 | | | | | | | 1,000 | 800 | 200 | 1,000 | 800 | 200 |
| 旅費交通費 | | | | | | | 4,000 | 5,000 | △ 1,000 | 4,000 | 5,000 | △ 1,000 |
| 減価償却費 | | | | | | | 32 | 32 | 0 | 32 | 32 | 0 |
| 賃借料 | | | | | | | 4,000 | 4,000 | 0 | 4,000 | 4,000 | 0 |
| 諸謝金 | | | | | | | 500 | 500 | 0 | 500 | 500 | 0 |
| 租税公課 | | | | | | | 4 | 4 | 0 | 4 | 4 | 0 |
| 渉外費 | | | | | | | 200 | 200 | 0 | 200 | 200 | 0 |
| 需用費 | | | | | | | 1,500 | 1,500 | 0 | 1,500 | 1,500 | 0 |
| 役務費 | | | | | | | 1,500 | 1,500 | 0 | 1,500 | 1,500 | 0 |
| 管理費計 | | | | | | | 21,736 | 19,536 | 2,200 | 21,736 | 19,536 | 2,200 |
| 経常費用計 | 139,384 | 143,084 | △ 3,700 | 1,100 | 1,100 | 0 | 21,736 | 19,536 | 2,200 | 162,220 | 163,720 | △ 1,500 |
| 当期経常増減額 | △ 854 | △ 21,000 | 20,146 | 1,100 | 1,100 | 0 | 2,464 | 2,290 | 174 | 2,710 | △ 17,610 | 20,320 |
| II 経常外増減の部 | | | | | | | | | | | | |
| 経常外収益 | | | | | | | | | | | | |
| 地域包括医療・ケア事業推進 資金取崩 | 0 | 20,000 | △ 20,000 | | | | 0 | 0 | 0 | 0 | 20,000 | △ 20,000 |
| 固定資産売却 | | | | | | | | | | | | |
| 経常外収益計 | 0 | 20,000 | △ 20,000 | | | | 0 | 0 | 0 | 0 | 20,000 | △ 20,000 |
| 経常外費用 | | | | | | | | | | | | |
| 特定資産 | | | | | | | | | | | | |
| 退職給付引当金 | | | 0 | | | | 2,365 | 2,184 | 181 | 2,365 | 2,184 | 181 |
| 地域包括医療・ケア事業推進 資金 | | | | | | | | | | | | |
| 経常外費用計 | | | 0 | | | | 2,365 | 2,184 | 181 | 2,365 | 2,184 | 181 |
| 当期経常外増減額 | 0 | 20,000 | △ 20,000 | | | | △ 2,365 | △ 2,184 | △ 181 | △ 2,365 | 17,816 | △ 20,181 |
| 他会計振替額 | 1,100 | 1,100 | 0 | △ 1,100 | △ 1,100 | △ 1,100 | | | | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 246 | 100 | 146 | 0 | 0 | 0 | 99 | 106 | △ 7 | 345 | 206 | 139 |