

報告第 2 号

公益社団豊島区薬剤師会 令和 7（2025）年度収支予算書  
令和 7（2025）年 4 月 1 日～令和 8（2026）年 3 月 31 日

正味財産増減計算書  
令和7年 4月 1日～令和8年 3月31日

|             | 公 1              | 収 計             | 収 1                   | 他 1                              | 他 2            | 法 人        |            |             |             |
|-------------|------------------|-----------------|-----------------------|----------------------------------|----------------|------------|------------|-------------|-------------|
| 勘定科目名       | (合計)公益目<br>的事業会計 | (合計)収益事<br>業等会計 | 池袋あうる薬<br>局平日調剤事<br>業 | (合計)地域医<br>療及び環境衛<br>生に関する事<br>業 | (合計)相互扶<br>助事業 | 法人会計       | 内部取引控除     | 法人全体        | 前年度予算       |
| 受取入会金       | 0                | 0               | 0                     | 0                                | 0              | 720,000    | 0          | 720,000     | 720,000     |
| 受取会費        | 3,032,200        | 0               | 0                     | 0                                | 0              | 27,289,800 | 0          | 30,322,000  | 30,740,000  |
| あうる売上       | 8,520,000        | 34,080,000      | 34,080,000            | 0                                | 0              | 0          | 0          | 42,600,000  | 40,300,000  |
| 管理センター売上    | 57,000,000       | 0               | 0                     | 0                                | 0              | 0          | 23,800,000 | 33,200,000  | 33,200,000  |
| 書籍売上等       | 537,000          | 510,000         | 0                     | 0                                | 510,000        | 0          | 0          | 1,047,000   | 1,415,000   |
| 受取補助金等      | 1,957,500        | 0               | 0                     | 0                                | 0              | 1,350,000  | 0          | 3,307,500   | 20,065,043  |
| 委託金         | 17,191,360       | 541,950         | 0                     | 541,950                          | 0              | 3,906,320  | 0          | 21,639,630  | 16,617,465  |
| 受取国庫助成金     | 0                | 0               | 0                     | 0                                | 0              | 0          | 0          | 0           | 0           |
| 受取地方公共団体助成金 | 324,140          | 0               | 0                     | 0                                | 0              | 0          | 0          | 324,140     | 324,140     |
| 受取民間助成金     | 0                | 0               | 0                     | 0                                | 0              | 7,500      | 0          | 7,500       | 7,500       |
| 賛助会員受取寄付金   | 248,000          | 0               | 0                     | 0                                | 0              | 0          | 0          | 248,000     | 248,000     |
| 受取利息        | 0                | 0               | 0                     | 0                                | 0              | 200        | 0          | 200         | 200         |
| 雑収益         | 41,000           | 0               | 0                     | 0                                | 0              | 2,999,000  | 0          | 3,040,000   | 945,000     |
| 経常収益計       | 88,851,200       | 35,131,950      | 34,080,000            | 541,950                          | 510,000        | 36,272,820 | 23,800,000 | 136,455,970 | 144,582,348 |
| 期首たな卸高      | 7,600,000        | 0               | 0                     | 0                                | 0              | 0          | 0          | 7,600,000   | 7,600,000   |
| 仕入高         | 65,253,961       | 19,000,000      | 19,000,000            | 0                                | 0              | 0          | 23,800,000 | 60,453,961  | 60,382,991  |
| 書籍等仕入高      | 0                | 510,000         | 0                     | 0                                | 510,000        | 0          | 0          | 510,000     | 1,010,000   |
| 期末たな卸高（△）   | 7,600,000        | 0               | 0                     | 0                                | 0              | 0          | 0          | 7,600,000   | 7,600,000   |
| 事業原価計       | 65,253,961       | 19,510,000      | 19,000,000            | 0                                | 510,000        | 0          | 23,800,000 | 60,963,961  | 61,392,991  |
| 給料手当        | 12,300,000       | 9,820,000       | 8,940,000             | 720,000                          | 160,000        |            | 0          | 22,120,000  | 16,800,000  |
| 輪番雇賃金       | 8,846,000        | 0               | 0                     | 0                                | 0              |            | 0          | 8,846,000   | 10,340,000  |
| 賞与          | 860,000          | 674,000         | 608,000               | 54,000                           | 12,000         |            | 0          | 1,534,000   | 1,000,000   |
| 交通費         | 266,000          | 0               | 0                     | 0                                | 0              |            | 0          | 266,000     | 275,000     |
| 退職給付費用      | 883,200          | 526,080         | 399,360               | 103,680                          | 23,040         |            | 0          | 1,409,280   | 384,000     |
| 法定福利費       | 2,030,000        | 1,472,000       | 1,274,000             | 162,000                          | 36,000         |            | 0          | 3,502,000   | 2,000,000   |
| 福利厚生費       | 168,000          | 96,700          | 71,400                | 20,700                           | 4,600          |            | 0          | 264,700     | 60,000      |
| 旅費交通費       | 1,999,000        | 853,000         | 478,000               | 204,000                          | 171,000        |            | 0          | 2,852,000   | 2,893,000   |
| 通信運搬費       | 633,000          | 506,000         | 199,000               | 96,000                           | 211,000        |            | 0          | 1,139,000   | 614,500     |
| 建物付属設備減価償却費 | 0                | 0               | 0                     | 0                                | 0              |            | 0          | 0           | 0           |
| 什器備品減価償却費   | 418,000          | 164,050         | 159,100               | 4,050                            | 900            |            | 0          | 582,050     | 0           |
| 消耗什器備品費     | 522,280          | 0               | 0                     | 0                                | 0              |            | 0          | 522,280     | 522,280     |
| 消耗品費        | 1,292,944        | 566,000         | 522,000               | 36,000                           | 8,000          |            | 0          | 1,858,944   | 2,017,598   |
| 修繕費         | 397,050          | 352,812         | 280,212               | 5,400                            | 67,200         |            | 0          | 749,862     | 696,462     |
| 光熱水料費       | 160,000          | 160,000         | 160,000               | 0                                | 0              |            | 0          | 320,000     | 340,000     |
| 賃借料         | 5,014,260        | 3,707,424       | 3,243,708             | 379,404                          | 84,312         |            | 0          | 8,721,684   | 5,327,495   |
| 保険料         | 56,910           | 43,007          | 38,073                | 4,037                            | 897            |            | 0          | 99,917      | 60,000      |
| 諸謝金         | 1,019,639        | 343,563         | 213,246               | 106,623                          | 23,694         |            | 0          | 1,363,202   | 556,792     |
| 租税公課        | 900,000          | 435,000         | 270,000               | 135,000                          | 30,000         |            | 0          | 1,335,000   | 0           |
| 支払負担金       | 314,628          | 181,500         | 0                     | 181,500                          | 0              |            | 0          | 496,128     | 496,128     |
| 会議費         | 1,394,140        | 455,300         | 282,600               | 141,300                          | 31,400         |            | 0          | 1,849,440   | 305,310     |
| 研修費         | 2,500            | 3,500           | 3,500                 | 0                                | 0              |            | 0          | 6,000       | 106,000     |
| 渉外費         | 380,000          | 76,000          | 0                     | 0                                | 76,000         |            | 0          | 456,000     | 535,000     |
| 支払手数料       | 534,868          | 90,800          | 64,600                | 21,800                           | 4,400          |            | 0          | 625,668     | 410,973     |
| リース料        | 245,000          | 127,300         | 86,600                | 33,300                           | 7,400          |            | 0          | 372,300     | 284,400     |
| 会費          | 0                | 150,000         | 150,000               | 0                                | 0              |            | 0          | 150,000     | 160,000     |
| 雑費          | 69,500           | 3,045           | 1,961                 | 887                              | 197            |            | 0          | 72,545      | 74,906      |
| 事業費合計       | 105,960,880      | 40,317,080      | 36,445,360            | 2,409,680                        | 1,462,040      | 0          | 23,800,000 | 122,477,960 | 107,652,835 |

|              |             |            |            |            |           |            |            |             |             |
|--------------|-------------|------------|------------|------------|-----------|------------|------------|-------------|-------------|
| 給料手当         |             | 0          |            |            |           | 880,000    | 0          | 880,000     | 8,000,000   |
| 賞与           |             | 0          |            |            |           | 66,000     | 0          | 66,000      | 600,000     |
| 退職給付費用       |             | 0          |            |            |           | 18,480     | 0          | 18,480      | 168,000     |
| 役員退職慰労金      |             | 0          |            |            |           | 108,240    | 0          | 108,240     | 1,968,000   |
| 福利厚生費        |             | 0          |            |            |           | 25,300     | 0          | 25,300      | 800,000     |
| 法定福利費        |             | 0          |            |            |           | 198,000    | 0          | 198,000     | 1,900,000   |
| 会議費          |             | 0          |            |            |           | 172,700    | 0          | 172,700     | 1,800,000   |
| 旅費交通費        |             | 0          |            |            |           | 66,000     | 0          | 66,000      | 600,000     |
| 通信運搬費        |             | 0          |            |            |           | 60,500     | 0          | 60,500      | 900,000     |
| 建物付属設備減価償却費  |             | 0          |            |            |           | 0          | 0          | 0           | 0           |
| 什器備品減価償却費    |             | 0          |            |            |           | 4,950      | 0          | 4,950       | 72,000      |
| 什器備品減価償却費    |             | 0          |            |            |           | 0          | 0          | 0           | 45,000      |
| 什器備品減価償却費    |             | 0          |            |            |           | 0          | 0          | 0           | 445,000     |
| 什器備品減価償却費    |             | 0          |            |            |           | 0          | 0          | 0           | 660,000     |
| 消耗什器備品費      |             | 0          |            |            |           | 0          | 0          | 0           | 0           |
| 消耗品費         |             | 0          |            |            |           | 44,000     | 0          | 44,000      | 450,000     |
| 修繕費          |             | 0          |            |            |           | 6,600      | 0          | 6,600       | 0           |
| 賃借料          |             | 0          |            |            |           | 463,716    | 0          | 463,716     | 4,248,000   |
| 保険料          |             | 0          |            |            |           | 4,934      | 0          | 4,934       | 44,850      |
| 諸謝金          |             | 0          |            |            |           | 130,317    | 0          | 130,317     | 1,184,700   |
| 租税公課         |             | 0          |            |            |           | 165,000    | 0          | 165,000     | 3,000,000   |
| 諸会費          |             | 0          |            |            |           | 0          | 0          | 0           | 72,000      |
| 支払手数料        |             | 0          |            |            |           | 24,200     | 0          | 24,200      | 220,000     |
| 都・日薬会費       |             | 0          |            |            |           | 9,000,000  | 0          | 9,000,000   | 9,218,000   |
| 渉外費          |             | 0          |            |            |           | 100,000    | 0          | 100,000     | 100,000     |
| リース料         |             | 0          |            |            |           | 40,700     | 0          | 40,700      | 370,000     |
| 雑費           |             | 0          |            |            |           | 1,084      | 0          | 1,084       | 12,050      |
| 管理費合計        | 0           | 0          | 0          | 0          | 0         | 11,580,720 | 0          | 11,580,720  | 36,877,600  |
| 経常費用計        | 105,960,880 | 40,317,080 | 36,445,360 | 2,409,680  | 1,462,040 | 11,580,720 | 23,800,000 | 134,058,680 | 144,530,435 |
| 評価損益等調整前当期経常 | -17,109,680 | -5,185,130 | -2,365,360 | -1,867,730 | -952,040  | 24,692,100 | 0          | 2,397,290   | 51,913      |
| 当期経常増減額      | -17,109,680 | -5,185,130 | -2,365,360 | -1,867,730 | -952,040  | 24,692,100 |            | 2,397,290   | 51,913      |
| 他会計振替前当期一般正味 | -17,109,680 | -5,185,130 | -2,365,360 | -1,867,730 | -952,040  | 24,692,100 |            | 2,397,290   | 51,913      |
| 他会計振替額       | 0           | 0          | 0          | 0          | 0         | 0          |            | 0           |             |
| 税引前当期一般正味財産増 | -17,109,680 | -5,185,130 | -2,365,360 | -1,867,730 | -952,040  | 24,692,100 |            | 2,397,290   | 51,913      |
| 当期一般正味財産増減額  | -17,109,680 | -5,185,130 | -2,365,360 | -1,867,730 | -952,040  | 24,692,100 |            | 2,397,290   | 51,913      |
| 一般正味財産期首残高   | 0           | 0          | 0          | 0          | 0         | 0          |            | 0           |             |
| 一般正味財産期末残高   | -17,109,680 | -5,185,130 | -2,365,360 | -1,867,730 | -952,040  | 24,692,100 |            | 2,397,290   | 51,913      |