

## (2)－1 正味財産増減計算書

平成30年 4月 1日から平成31年 3月31日まで

公益社団法人兵庫県聴覚障害者協会

(単位:円)

| 科 目          | 当年度         | 前年度         | 増 減          |
|--------------|-------------|-------------|--------------|
| I 一般正味財産増減の部 |             |             |              |
| 1. 経常増減の部    |             |             |              |
| (1) 経常収益     |             |             |              |
| 受取会費         | 9,950,000   | 10,192,000  | △ 242,000    |
| 正会費          | 9,586,000   | 9,751,000   | △ 165,000    |
| 賛助会費         | 364,000     | 441,000     | △ 77,000     |
| 事業収益         | 259,604,625 | 253,093,168 | 6,511,457    |
| 訓練等給付費       | 81,312,755  | 83,836,182  | △ 2,523,427  |
| 情報センター受託費    | 52,230,200  | 63,082,200  | △ 10,852,000 |
| 受託費          | 40,341,993  | 28,772,556  | 11,569,437   |
| 通訳者派遣事業      | 23,945,439  | 19,097,017  | 4,848,422    |
| 講師派遣事業       | 20,817,330  | 25,286,792  | △ 4,469,462  |
| 介護報酬         | 14,785,168  | 8,002,467   | 6,782,701    |
| 販売事業         | 13,154,509  | 13,991,906  | △ 837,397    |
| 請負事業         | 6,070,926   | 5,613,815   | 457,111      |
| その他          | 6,946,305   | 5,410,233   | 1,536,072    |
| 受取補助金等       | 7,399,000   | 9,361,000   | △ 1,962,000  |
| 受取負担金        | 2,078,820   | 2,236,759   | △ 157,939    |
| 受取寄付金        | 1,073,689   | 22,084,686  | △ 21,010,997 |
| 雑収益          | 13,269,152  | 14,064,690  | △ 795,538    |
| 事務手数料        | 6,825,472   | 10,879,281  | △ 4,053,809  |
| その他          | 6,443,680   | 3,185,409   |              |
| 経常収益計        | 293,375,286 | 311,032,303 | △ 17,657,017 |
| (2) 経常費用     |             |             |              |
| 人件費 小計       | 154,281,585 | 149,436,289 | 4,845,296    |
| 給料手当         | 133,128,836 | 128,264,716 | 4,864,120    |
| 福利厚生費        | 5,066,344   | 4,190,130   | 876,214      |
| 法定福利費        | 16,086,405  | 16,981,443  | △ 895,038    |
| 経費 小計        | 129,362,106 | 131,601,637 | △ 2,239,531  |
| 諸謝金          | 50,438,451  | 50,203,943  | 234,508      |
| 賃借料          | 16,777,402  | 16,089,411  | 687,991      |
| 旅費交通費        | 8,521,405   | 5,892,558   | 2,628,847    |
| 工賃           | 7,657,342   | 7,693,246   | △ 35,904     |
| 売上原価         | 7,507,441   | 8,604,927   | △ 1,097,486  |
| 支払負担金        | 4,396,302   | 4,429,046   | △ 32,744     |
| 消耗品費         | 4,094,316   | 3,275,098   | 819,218      |
| 通信運搬費        | 3,306,971   | 2,824,768   | 482,203      |
| 印刷製本費        | 3,299,534   | 3,432,004   | △ 132,470    |
| 消耗什器備品費      | 2,860,827   | 4,950,551   | △ 2,089,724  |
| 減価償却費        | 2,742,948   | 2,932,629   | △ 189,681    |
| 光熱水料費        | 2,558,146   | 2,548,415   | 9,731        |
| 保険料          | 2,105,462   | 1,791,861   | 313,601      |
| 雑費           | 1,617,340   | 2,706,985   | △ 1,089,645  |
| 修繕費          | 1,515,516   | 4,582,246   | △ 3,066,730  |
| 租税公課         | 1,508,705   | 1,197,600   | 311,105      |
| 委託費          | 1,452,721   | 866,362     | 586,359      |
| 会議費          | 1,436,010   | 847,700     | 588,310      |
| 燃料費          | 1,337,558   | 1,192,156   | 145,402      |
| 指導訓練費        | 1,186,473   | 1,733,155   | △ 546,682    |
| その他経費        | 3,041,236   | 3,806,976   | △ 765,740    |
| 経常費用計        | 283,643,691 | 281,037,926 | 2,605,765    |
| 当期経常増減額      | 9,731,595   | 29,994,377  | △ 20,262,782 |
| 2. 経常外増減の部   |             |             |              |
| 前期損益修正益      | 0           | 1,368,018   | △ 1,368,018  |
| 当期経常外増減額     | 0           | 1,368,018   | △ 1,368,018  |

| 科 目          | 当年度         | 前年度         | 増 減          |
|--------------|-------------|-------------|--------------|
| 当期一般正味財産増減額  | 9,731,595   | 31,362,395  | △ 21,630,800 |
| 一般正味財産期首残高   | 152,457,234 | 121,094,839 | 31,362,395   |
| 一般正味財産期末残高   | 162,188,829 | 152,457,234 | 9,731,595    |
| Ⅱ 指定正味財産増減の部 |             |             |              |
| 受取講師養成寄付金    | 1,500,000   | 0           | 1,500,000    |
| 当期指定正味財産増減額  | 1,500,000   | 0           | 1,500,000    |
| 指定正味財産期首残高   | 0           | 0           | 0            |
| 指定正味財産期末残高   | 1,500,000   | 0           | 1,500,000    |
| Ⅲ 正味財産期末残高   | 163,688,829 | 152,457,234 | 11,231,595   |

## (2)-2 正味財産増減計算書内訳表

平成30年4月1日から平成31年3月31日まで

公益社団法人兵庫県聴覚障害者協会

(単位:円)

| 科 目             | 公益目的事業            |              |             | 収益事業等会計            |                    |                           |             |             | 法人会計       | 合 計         |
|-----------------|-------------------|--------------|-------------|--------------------|--------------------|---------------------------|-------------|-------------|------------|-------------|
|                 | 公1<br>福祉向上の<br>事業 | 公2<br>情報センター | 小 計         | 収1<br>出版物等<br>普及事業 | 収2<br>介護支援<br>センター | 他1<br>会員・<br>関係団体<br>相互扶助 | 共通・<br>配賦会計 | 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        |                   |              |             |                    |                    |                           |             |             |            |             |
| 受取会費            | 0                 | 0            | 0           | 0                  | 0                  | 0                         | 0           | 0           | 9,950,000  | 9,950,000   |
| 正会費             | 0                 | 0            | 0           | 0                  | 0                  | 0                         | 0           | 0           | 9,586,000  | 9,586,000   |
| 賛助会費            | 0                 | 0            | 0           | 0                  | 0                  | 0                         | 0           | 0           | 364,000    | 364,000     |
| 事業収益            | 172,804,986       | 58,272,200   | 231,077,186 | 8,610,577          | 14,785,168         | 5,131,694                 | 0           | 28,527,439  | 0          | 259,604,625 |
| 訓練等給付費          | 81,312,755        | 0            | 81,312,755  | 0                  | 0                  | 0                         | 0           | 0           | 0          | 81,312,755  |
| 情報センター受託費       | 0                 | 52,230,200   | 52,230,200  | 0                  | 0                  | 0                         | 0           | 0           | 0          | 52,230,200  |
| 受託費             | 35,171,993        | 5,170,000    | 40,341,993  | 0                  | 0                  | 0                         | 0           | 0           | 0          | 40,341,993  |
| 通訳者派遣事業         | 23,945,439        | 0            | 23,945,439  | 0                  | 0                  | 0                         | 0           | 0           | 0          | 23,945,439  |
| 講師派遣事業          | 20,817,330        | 0            | 20,817,330  | 0                  | 0                  | 0                         | 0           | 0           | 0          | 20,817,330  |
| 介護報酬            | 0                 | 0            | 0           | 0                  | 14,785,168         | 0                         | 0           | 14,785,168  | 0          | 14,785,168  |
| 販売事業            | 5,251,667         | 0            | 5,251,667   | 7,870,342          | 0                  | 32,500                    | 0           | 7,902,842   | 0          | 13,154,509  |
| 請負事業            | 5,344,612         | 0            | 5,344,612   | 0                  | 0                  | 726,314                   | 0           | 726,314     | 0          | 6,070,926   |
| その他             | 961,190           | 872,000      | 1,833,190   | 740,235            | 0                  | 4,372,880                 | 0           | 5,113,115   | 0          | 6,946,305   |
| 受取補助金等          | 7,159,000         | 0            | 7,159,000   | 0                  | 0                  | 70,000                    | 0           | 70,000      | 170,000    | 7,399,000   |
| 受取負担金           | 1,216,020         | 0            | 1,216,020   | 0                  | 0                  | 660,000                   | 0           | 660,000     | 202,800    | 2,078,820   |
| 受取寄付金           | 254,193           | 0            | 254,193     | 0                  | 0                  | 744,896                   | 0           | 744,896     | 74,600     | 1,073,689   |
| 雑収益             | 2,246,886         | 0            | 2,246,886   | 61,645             | 11,312             | 132,094                   | 0           | 205,051     | 10,817,215 | 13,269,152  |
| 事務手数料           | 152,000           | 0            | 152,000     | 0                  | 0                  | 8,500                     | 0           | 8,500       | 6,664,972  | 6,825,472   |
| その他             | 2,094,886         | 0            | 2,094,886   | 61,645             | 11,312             | 123,594                   | 0           | 196,551     | 4,152,243  | 6,443,680   |
| 経常収益計           | 183,681,085       | 58,272,200   | 241,953,285 | 8,672,222          | 14,796,480         | 6,738,684                 | 0           | 30,207,386  | 21,214,615 | 293,375,286 |
| (2) 経常費用        |                   |              |             |                    |                    |                           |             |             |            |             |
| 人件費 小計          | 103,960,484       | 31,526,234   | 135,486,718 | 421,790            | 12,274,454         | 324                       | 4,573,725   | 17,270,293  | 1,524,574  | 154,281,585 |
| 給料手当            | 89,061,478        | 27,285,942   | 116,347,420 | 360,000            | 11,239,370         | 324                       | 3,886,292   | 15,485,986  | 1,295,430  | 133,128,836 |
| 福利厚生費           | 3,663,499         | 934,796      | 4,598,295   | 61,790             | 212,874            | 0                         | 145,039     | 419,703     | 48,346     | 5,066,344   |
| 法定福利費           | 11,235,507        | 3,305,496    | 14,541,003  | 0                  | 822,210            | 0                         | 542,394     | 1,364,604   | 180,798    | 16,086,405  |
| 経費 小計           | 79,787,207        | 26,986,474   | 106,773,681 | 6,930,314          | 1,317,964          | 6,580,620                 | 610,484     | 15,439,382  | 7,149,043  | 129,362,106 |
| 諸謝金             | 33,120,373        | 15,815,295   | 48,935,668  | 121,530            | 72,015             | 919,442                   | 0           | 1,112,987   | 389,796    | 50,438,451  |
| 賃借料             | 13,683,509        | 1,334,569    | 15,018,078  | 626,400            | 479,940            | 109,400                   | 407,688     | 1,623,428   | 135,896    | 16,777,402  |
| 旅費交通費           | 4,090,431         | 1,107,640    | 5,198,071   | 17,500             | 399,060            | 1,407,761                 | 0           | 1,824,321   | 1,499,013  | 8,521,405   |
| 工賃              | 7,657,342         | 0            | 7,657,342   | 0                  | 0                  | 0                         | 0           | 0           | 0          | 7,657,342   |
| 売上原価            | 1,834,401         | 0            | 1,834,401   | 5,643,040          | 0                  | 30,000                    | 0           | 5,673,040   | 0          | 7,507,441   |
| 支払負担金           | 95,400            | 64,000       | 159,400     | 13,357             | 5,000              | 257,343                   | 0           | 275,700     | 3,961,202  | 4,396,302   |
| 消耗品費            | 1,351,403         | 746,022      | 2,097,425   | 43,381             | 44,715             | 1,797,832                 | 48,615      | 1,934,543   | 62,348     | 4,094,316   |
| 通信運搬費           | 1,703,490         | 970,668      | 2,674,158   | 76,933             | 60,799             | 52,570                    | 62,512      | 252,814     | 379,999    | 3,306,971   |
| 印刷製本費           | 1,195,749         | 697,244      | 1,892,993   | 21,127             | 195,185            | 893,048                   | 36,379      | 1,145,739   | 260,802    | 3,299,534   |
| 消耗什器備品費         | 334,466           | 2,526,361    | 2,860,827   | 0                  | 0                  | 0                         | 0           | 0           | 0          | 2,860,827   |
| 減価償却費           | 2,489,920         | 240,508      | 2,730,428   | 0                  | 0                  | 0                         | 6,260       | 6,260       | 6,260      | 2,742,948   |
| 光熱水料費           | 2,148,882         | 268,231      | 2,417,113   | 80,320             | 0                  | 0                         | 45,535      | 125,855     | 15,178     | 2,558,146   |
| 保険料             | 2,003,038         | 82,954       | 2,085,992   | 1,000              | 0                  | 13,974                    | 2,248       | 17,222      | 2,248      | 2,105,462   |
| 雑費              | 704,540           | 865,090      | 1,569,630   | 7,759              | 32,800             | 6,892                     | 0           | 47,451      | 0          | 1,617,081   |
| 修繕費             | 1,448,880         | 66,636       | 1,515,516   | 0                  | 0                  | 0                         | 0           | 0           | 0          | 1,515,516   |
| 租税公課            | 511,211           | 720,296      | 1,231,507   | 205,000            | 198                | 0                         | 0           | 205,198     | 72,000     | 1,508,705   |
| 委託費             | 871,016           | 581,705      | 1,452,721   | 0                  | 0                  | 0                         | 0           | 0           | 0          | 1,452,721   |
| 会議費             | 91,760            | 369,159      | 460,919     | 28,800             | 1,200              | 932,741                   | 0           | 962,741     | 12,350     | 1,436,010   |
| 燃料費             | 1,337,558         | 0            | 1,337,558   | 0                  | 0                  | 0                         | 0           | 0           | 0          | 1,337,558   |
| 指導訓練費           | 1,186,473         | 0            | 1,186,473   | 0                  | 0                  | 0                         | 0           | 0           | 0          | 1,186,473   |
| その他経費           | 1,927,365         | 530,096      | 2,457,461   | 44,167             | 27,052             | 159,617                   | 1,247       | 232,083     | 351,951    | 3,041,495   |
| 経常費用計           | 183,747,691       | 58,512,708   | 242,260,399 | 7,352,104          | 13,592,418         | 6,580,944                 | 5,184,209   | 32,709,675  | 8,673,617  | 283,643,691 |
| 評価損益等調整前当期経常増減額 | △ 66,606          | △ 240,508    | △ 307,114   | 1,320,118          | 1,204,062          | 157,740                   | △ 5,184,209 | △ 2,502,289 | 12,540,998 | 9,731,595   |
| 評価損益等計          | 0                 | 0            | 0           | 0                  | 0                  | 0                         | 0           | 0           | 0          | 0           |
| 当期経常増減額         | △ 66,606          | △ 240,508    | △ 307,114   | 1,320,118          | 1,204,062          | 157,740                   | △ 5,184,209 | △ 2,502,289 | 12,540,998 | 9,731,595   |
| 2. 経常外増減の部      | 0                 | 0            | 0           | 0                  | 0                  | 0                         | 0           | 0           | 0          | 0           |
| (1) 経常外収益       | 0                 | 0            | 0           | 0                  | 0                  | 0                         | 0           | 0           | 0          | 0           |
| 経常外収益計          | 0                 | 0            | 0           | 0                  | 0                  | 0                         | 0           | 0           | 0          | 0           |
| (2) 経常外費用       | 0                 | 0            | 0           | 0                  | 0                  | 0                         | 0           | 0           | 0          | 0           |
| 経常外費用計          | 0                 | 0            | 0           | 0                  | 0                  | 0                         | 0           | 0           | 0          | 0           |
| 当期経常外増減額        | 0                 | 0            | 0           | 0                  | 0                  | 0                         | 0           | 0           | 0          | 0           |
| 当期一般正味財産増減額     | △ 66,606          | △ 240,508    | △ 307,114   | 1,320,118          | 1,204,062          | 157,740                   | △ 5,184,209 | △ 2,502,289 | 12,540,998 | 9,731,595   |
| 一般正味財産期首残高      |                   |              |             |                    |                    |                           |             |             |            | 152,457,234 |
| 一般正味財産期末残高      |                   |              |             |                    |                    |                           |             |             |            | 162,188,829 |
| II 指定正味財産増減の部   |                   |              |             |                    |                    |                           |             |             |            |             |
| 受取講師養成寄付金       |                   |              |             |                    |                    |                           |             |             |            | 1,500,000   |
| 当期指定正味財産増減額     |                   |              |             |                    |                    |                           |             |             |            | 1,500,000   |
| 指定正味財産期首残高      |                   |              |             |                    |                    |                           |             |             |            | 0           |
| 指定正味財産期末残高      |                   |              |             |                    |                    |                           |             |             |            | 1,500,000   |
| III 正味財産期末残高    |                   |              |             |                    |                    |                           |             |             |            | 163,688,829 |