

平成30年度収支予算書（正味財産増減計算書内訳表）

平成30年4月1日～平成31年3月31日

公益社団法人兵庫県聴覚障害者協会

（単位：円）

科 目	【公-1】福祉向上の事業	【公-2】兵庫県立聴覚障害者情報センター	公益事業小計	【収-1】出版物等普及事業<小計>	【収-2】ひょうご聴覚障害者介護支援センター	【他-1】会員・関係団体相互扶助事業	共通・配賦会計	収・他	法人会計	合計		増減
	予算	予算	予算	予算	予算	予算	予算	予算	予算	予算	平成29年度補正予算	
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	11,840,000	11,840,000	11,840,000	0
正会費	0	0	0	0	0	0	0	0	11,140,000	11,140,000	11,140,000	0
賛助会費	0	0	0	0	0	0	0	0	700,000	700,000	700,000	0
事業収益	162,162,900	58,942,200	221,105,100	9,200,000	11,000,000	4,612,600	0	24,812,600	2,300,000	248,217,700	267,089,778	-18,872,078
事業収益	33,070,000	0	33,070,000	9,200,000	0	3,165,000	0	12,365,000	0	45,435,000	54,639,000	-9,204,000
介護報酬	0	0	0	0	11,000,000	0	0	11,000,000	0	11,000,000	22,000,000	-11,000,000
請負事業	5,380,000	0	5,380,000	0	0	0	0	0	0	5,380,000	6,143,000	-763,000
販売事業	5,157,000	0	5,157,000	0	0	0	0	0	0	5,157,000	4,994,000	163,000
訓練等給付費	84,060,000	0	84,060,000	0	0	0	0	0	0	84,060,000	85,049,578	-989,578
受託費	34,425,900	4,879,200	39,305,100	0	0	0	0	0	0	39,305,100	30,147,200	9,157,900
県立聴覚障害者情報センター受託費	0	54,063,000	54,063,000	0	0	0	0	0	0	54,063,000	58,269,000	-4,206,000
その他	70,000	0	70,000	0	0	1,447,600	0	1,447,600	2,300,000	3,817,600	5,848,000	-2,030,400
受取補助金等	5,789,000	0	5,789,000	0	0	70,000	0	70,000	82,000	5,941,000	7,531,000	-1,590,000
助成金	5,789,000	0	5,789,000	0	0	70,000	0	70,000	82,000	5,941,000	7,531,000	-1,590,000
受取負担金	1,523,200	0	1,523,200	0	0	806,000	260,000	1,066,000	0	2,589,200	3,643,200	-1,054,000
受取寄付金	150,000	0	150,000	0	0	317,000	0	317,000	0	467,000	19,561,504	-19,094,504
寄付金	150,000	0	150,000	0	0	317,000	0	317,000	0	467,000	19,561,504	-19,094,504
雑収益	1,037,710	0	1,037,710	5,500	100	380,000	0	385,600	751,000	2,174,310	2,629,983	-455,673
受取利息	6,710	0	6,710	500	100	0	0	600	2,000	9,310	10,700	-1,390
その他	1,530,000	0	1,530,000	5,000	0	380,000	0	385,000	50,000	1,965,000	2,419,283	-454,283
経常収益計	170,662,810	58,942,200	229,605,010	9,205,500	11,000,100	6,185,600	260,000	26,651,200	14,973,000	271,229,210	312,295,465	-41,066,255
(2) 経常費用												
事業費及び管理費												
給料手当	80,073,361	23,942,000	104,015,361	360,000	11,100,000	0	1,908,080	13,368,080	93,840	117,477,281	136,136,920	-18,659,639
福利厚生費	2,808,600	840,000	3,648,600	70,000	200,000	0	68,420	338,420	9,260	3,996,280	4,537,480	-541,200
法定福利費	11,165,615	4,300,000	15,465,615	0	766,000	0	364,000	1,130,000	156,000	16,751,615	17,985,700	-1,234,085
人件費	94,047,576	29,082,000	123,129,576	430,000	12,066,000	0	2,340,500	14,836,500	259,100	138,225,176	158,660,100	-20,434,924
会議費	169,500	459,000	628,500	20,000	0	911,000	0	931,000	90,000	1,649,500	2,635,000	-985,500
旅費交通費	2,376,500	1,245,000	3,621,500	35,000	240,000	1,472,600	500,000	2,247,600	160,000	6,029,100	8,506,000	-2,476,900
通信運搬費	1,650,640	1,121,200	2,771,840	80,000	5,000	80,000	108,580	273,580	78,580	3,124,000	3,202,000	-78,000
減価償却費	3,113,472	0	3,113,472	0	0	0	6,260	6,260	6,260	3,125,992	3,311,418	-185,426
消耗什器備品費	1,515,000	819,000	2,334,000	0	20,000	0	0	20,000	0	2,354,000	5,953,000	-3,599,000
消耗品費	1,286,000	1,353,000	2,639,000	22,000	20,000	1,583,000	10,000	1,635,000	10,000	4,284,000	6,235,000	-1,951,000
修繕費	1,534,000	48,000	1,582,000	0	0	0	3,000	3,000	3,000	1,588,000	1,346,000	242,000
印刷製本費	2,291,500	703,000	2,994,500	0	60,000	586,000	42,000	688,000	272,000	3,954,500	3,879,000	75,500
燃料費	1,454,000	0	1,454,000	0	0	0	0	0	0	1,454,000	1,308,000	146,000
光熱水料費	2,635,000	100,000	2,735,000	183,000	0	0	25,000	208,000	25,000	2,968,000	3,316,000	-348,000
賃借料	13,383,724	2,340,000	15,723,724	625,000	500,000	10,000	217,756	1,352,756	232,256	17,308,736	18,699,536	-1,390,800
保険料	1,804,800	217,000	2,021,800	0	40,000	69,000	13,000	122,000	13,000	2,156,800	2,126,800	30,000
諸謝金	31,141,500	18,918,000	50,059,500	100,000	40,000	840,000	0	980,000	770,000	51,809,500	45,450,000	6,359,500
租税公課	774,000	0	774,000	252,000	10,000	0	1,500	263,500	1,500	1,039,000	1,644,000	-605,000
売上原価	1,690,000	0	1,690,000	5,300,000	0	0	0	5,300,000	0	6,990,000	12,262,000	-5,272,000
新聞図書費	180,000	123,000	303,000	0	0	0	1,000	1,000	1,000	305,000	273,000	32,000
研修費	847,600	447,000	1,294,600	0	100,000	11,000	9,700	120,700	9,700	1,425,000	1,496,000	-71,000
指導訓練費	1,800,000	0	1,800,000	0	0	0	0	0	0	1,800,000	2,030,000	-230,000
工賃	7,697,000	0	7,697,000	0	0	0	0	0	0	7,697,000	8,500,000	-803,000
支払負担金	105,000	40,000	145,000	120,000	5,000	236,000	0	361,000	4,391,000	4,897,000	5,198,000	-301,000
委託費	980,000	0	980,000	0	0	0	0	0	0	980,000	920,000	60,000
慶弔費	170,000	0	170,000	0	0	0	5,000	5,000	5,000	180,000	180,000	0
その他事業活動費	20,000	0	20,000	0	0	105,000	0	105,000	0	125,000	230,000	-105,000
各種手数料	413,800	155,000	568,800	12,000	18,000	4,000	10,000	44,000	10,000	622,800	746,000	-123,200
渉外費	193,000	17,000	210,000	0	0	15,000	15,000	30,000	15,000	255,000	386,000	-131,000
保健衛生費	331,000	0	331,000	0	0	0	0	0	0	331,000	330,000	1,000
食料費	850,000	0	850,000	0	0	25,000	0	25,000	0	875,000	820,000	55,000
雑費	1,013,610	1,755,000	2,768,610	16,000	5,000	71,000	10,000	102,000	10,000	2,880,610	3,042,000	-161,390
経費	81,420,646	29,860,200	111,280,846	6,765,000	1,063,000	6,018,600	977,796	14,824,396	6,103,296	132,208,538	144,024,754	-11,816,216
経常費用計	175,468,222	58,942,200	234,410,422	7,195,000	13,129,000	6,018,600	3,318,296	29,660,896	6,362,396	270,433,714	302,684,854	-32,251,140
当期経常増減額	-4,805,412	0	-4,805,412	2,010,500	-2,128,900	167,000	-3,058,296	-3,009,696	8,610,604	795,496	9,610,611	-8,815,115
他会計振替額	0	0	0	0	0	0	0	0	0	0	0	0
当期一般正味財産増減額	-4,805,412	0	-4,805,412	2,010,500	-2,128,900	167,000	-3,058,296	-3,009,696	8,610,604	795,496	9,610,611	-8,815,115
一般正味財産期首残高	77,088,999	2,576,349	79,665,348	10,547,277	10,603,161	987,591	-7,469,749	14,668,280	28,949,279	123,282,907	139,259,210	-15,976,303
一般正味財産期末残高	72,283,587	2,576,349	74,859,936	12,557,777	8,474,261	1,154,591	-10,528,045	11,658,584	37,559,883	124,078,403	148,869,821	-24,791,418
II 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
指定正味財産期首残高	0	0	0	0	0	0	0	0	0	0	0	0
指定正味財産期末残高	0	0	0	0	0	0	0	0	0	0	0	0
III 正味財産期末残高	72,283,587	2,576,349	74,859,936	12,557,777	8,474,261	1,154,591	-10,528,045	11,658,584	37,559,883	124,078,403	148,869,821	-24,791,418