

予算書(正味)

2022年4月1日から2023年3月31日まで

正会員@6500×1050人、賛助会員@2000×25人+10000×10で計算

科目	2022年度								2021年度									
	公益目的事業会計			公益目的 事業会計 小計	収益事業等会計		収益事業等 会計小計	法人会計	合計	公益目的事業会計			公益目的 事業会計 小計	収益事業等会計		収益事業等 会計小計	法人会計	合計
	公1-小計	公2-小計	公益 共通		収益-小計	その他- 小計				公1-小計	公2-小計	収益-小計		その他- 小計				
	意思疎通支援	聴覚障害者支援		出版事業等	活動推進 事業等		意思疎通支援	聴覚障害者支援	出版事業等	活動推進 事業等								
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	6,975,000	6,975,000			0	0		0	7,355,000	7,355,000		
正会費							6,825,000	6,825,000							7,215,000	7,215,000		
賛助会費							150,000	150,000							140,000	140,000		
事業収益	24,051,000	5,722,000	0	29,773,000	6,400,000	10,695,000	17,095,000	0	46,868,000	27,663,400	7,722,000	35,385,400	7,400,000	1,707,000	9,107,000	0	44,492,400	
事業収入	5,820,000	3,135,000		8,955,000	6,400,000	10,695,000	17,095,000	0	26,050,000	4,890,000	5,135,000	10,025,000	7,400,000	1,707,000	9,107,000	0	19,132,000	
委託事業収入	18,231,000	2,587,000		20,818,000			0	0	20,818,000	22,773,400	2,587,000	25,360,400			0	0	25,360,400	
受取補助金等	50,983,000	26,466,000		77,449,000	0	17,333,000	17,333,000	0	94,782,000	50,843,000	26,216,000	77,059,000	0	1,719,000	1,719,000	0	78,778,000	
受取負担金		100,000		100,000	0	300,000	300,000		400,000		100,000	100,000	0	0	0		100,000	
受取寄付金	0	0		0	0	1,000,000	1,000,000	100,000	1,100,000	0	300,000	300,000	0	50,000	50,000	350,000	700,000	
雑収益	12,000	5,000		17,000	10,000	2,333,150	2,343,150	10,000	2,370,150	12,000	5,000	17,000	50,000	34,000	84,000	50,000	151,000	
経常収益計	75,046,000	32,293,000	0	107,339,000	6,410,000	31,661,150	38,071,150	7,085,000	152,495,150	78,518,400	34,343,000	112,861,400	7,450,000	3,510,000	10,960,000	7,755,000	131,576,400	
(2) 経常費用																		
事業費	75,046,000	32,593,000	0	107,639,000	6,410,000	32,006,150	38,416,150	146,055,150	78,528,400	34,760,000	113,288,400	7,450,000	3,992,000	11,442,000			124,730,400	
給料手当	43,200,000	14,500,000		57,700,000	1,440,000	2,180,000	3,620,000	61,320,000	46,160,000	15,625,000	61,785,000	1,430,000	430,000	1,860,000			63,645,000	
諸手当	3,005,000	6,517,000		9,522,000	180,000	1,000,000	1,180,000	10,702,000	3,207,400	5,687,000	8,894,400	200,000	50,000	250,000			9,144,400	
法定福利費	7,870,000	3,200,000		11,070,000	290,000	500,000	790,000	11,860,000	8,097,000	3,325,000	11,422,000	327,000	50,000	377,000			11,799,000	
退職給付費用	896,000			896,000	60,000	0	60,000	956,000	700,000		700,000	108,000	0	108,000			808,000	
旅費交通費	6,023,000	1,437,000		7,460,000	10,000	4,062,150	4,072,150	11,532,150	6,091,000	1,819,000	7,910,000	10,000	926,000	936,000			8,846,000	
通信運搬費	2,013,000	405,000		2,418,000	82,000	582,000	664,000	3,082,000	1,934,000	473,000	2,407,000	80,000	181,000	261,000			2,668,000	
減価償却費	0	300,000		300,000	0	15,000	15,000	315,000	0	300,000	300,000	0	20,000	20,000			320,000	
消耗品費	626,000	550,000		1,176,000	20,000	3,492,000	3,512,000	4,888,000	895,000	861,000	1,756,000	10,000	145,500	155,500			1,911,500	
図書費	207,000	325,000		532,000	1,000	12,000	13,000	545,000	463,000	10,000	473,000	1,000	12,000	13,000			486,000	
印刷製本費	407,000	495,000		902,000	10,000	3,561,000	3,571,000	4,473,000	435,000	734,000	1,169,000	10,000	508,500	518,500			1,687,500	
賃借料	1,707,000	2,615,000		4,322,000	350,000	5,435,000	5,785,000	10,107,000	1,883,000	3,640,000	5,523,000	340,000	53,000	393,000			5,916,000	
保険料	205,000	100,000		305,000	12,000	0	12,000	317,000	440,000	77,000	517,000	12,000	0	12,000			529,000	
諸謝金	7,623,000	1,289,000		8,912,000	0	5,020,000	5,020,000	13,932,000	6,879,000	1,187,000	8,066,000	0	410,000	410,000			8,476,000	
租税公課	35,000	0		35,000	40,000	0	40,000	75,000	34,000	0	34,000	60,000	0	60,000			94,000	
食糧費	9,000	565,000		574,000	0	1,445,000	1,445,000	2,019,000	5,000	565,000	570,000	0	50,000	50,000			620,000	
研修費				0	0	0	0	0	0	0	0	0	82,000	82,000			82,000	
支払負担金	270,000	55,000		325,000	20,000	20,000	40,000	365,000	130,000	40,000	170,000	20,000	63,000	83,000			253,000	
支払手数料	940,000	190,000		1,130,000	140,000	410,000	550,000	1,680,000	1,060,000	150,000	1,210,000	140,000	50,000	190,000			1,400,000	
会議費	0	0		0	0	955,000	955,000	955,000	45,000	0	45,000	0	30,000	30,000			75,000	
売上原価				0	3,750,000		3,750,000	3,750,000	0	0	4,700,000	0	4,700,000	0	4,700,000		4,700,000	
事業費				0	1,620,000	1,620,000	1,620,000	1,620,000	0	0	882,000	882,000	0	882,000	882,000		882,000	
雑費	10,000	50,000		60,000	5,000	1,697,000	1,702,000	1,762,000	70,000	150,000	220,000	2,000	49,000	51,000			271,000	
管理費								6,500,000	6,500,000								6,530,000	
給料手当								550,000	550,000								400,000	
諸手当								150,000	150,000								70,000	
法定福利費								100,000	100,000								90,000	
退職給付費用								30,000	30,000								40,000	
旅費交通費								1,200,000	1,200,000								1,200,000	
通信運搬費								30,000	30,000								30,000	
減価償却費								70,000	70,000								70,000	
消耗品費								50,000	50,000								50,000	
図書費								5,000	5,000								5,000	
印刷製本費								40,000	40,000								40,000	
賃借料								150,000	150,000								150,000	
保険料								30,000	30,000								30,000	
租税公課								20,000	20,000								20,000	
支払負担金								3,675,000	3,675,000								3,885,000	
支払手数料								250,000	250,000								250,000	
雑費								150,000	150,000								200,000	
経常費用計	75,046,000	32,593,000	0	107,639,000	6,410,000	32,006,150	38,416,150	6,500,000	152,555,150	78,528,400	34,643,000	113,288,400	7,450,000	3,992,000	11,442,000	6,530,000	131,260,400	
評価損益等調整前当期経常増減額	0	△ 300,000	0	△ 300,000	0	△ 345,000	△ 345,000	585,000	△ 60,000	0	△ 300,000	0	0	△ 482,000	△ 482,000	1,225,000	316,000	
評価損益等計	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
当期経常増減額	0	△ 300,000	0	△ 300,000	0	△ 345,000	△ 345,000	585,000	△ 60,000	0	△ 300,000	0	0	△ 482,000	△ 482,000	1,225,000	518,000	
2. 経常外増減の部																		
(1) 経常外収益																		
経常外収益計	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(2) 経常外費用																		
経常外費用計	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	
他会計振替額	0			0	0	300,000	300,000	△ 300,000	0	0	0	0	500,000	500,000	△ 410,000	90,000		
当期一般正味財産増減額	0	△ 300,000	0	△ 300,000	0	△ 45,000	△ 45,000	285,000	△ 60,000	0	△ 300,000	0	0	0	815,000	815,000		
一般正味財産期首残高	0	0	0	6,420,000	10,270,000	16,690,000	11,000,000	27,690,000	0	0	6,420,000	10,340,000	16,760,000	11,000,000	27,760,000	0	0	
一般正味財産期末残高	0	△ 300,000	0	△ 300,000	6,420,000	10,225,000	16,645,000	11,285,000	27,630,000	0	△ 300,000	0	6,420,000	10,270,000	16,690,000	11,815,000	28,505,000	
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	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	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	0	0	0	0	0	
III 正味財産期末残高	0	△ 300,000	0	△ 300,000														