

予算書(正味)

2021年4月1日から2022年3月31日まで

正会員@6500×1110人、賛助会員@2000×20人+10000×10で計算

科 目	2021年度							2020年度(コロナ対応遠隔手話通訳入り補正)								
	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		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	7,355,000	7,355,000			0	0		0	7,640,000	7,640,000
正会費							7,215,000	7,215,000							7,280,000	7,280,000
賛助会費							140,000	140,000							100,000	100,000
事業収益	23,271,000	7,722,000	30,993,000	7,400,000	1,707,000	9,107,000	0	40,100,000	25,774,000	8,017,000	33,791,000	10,000,000	3,041,600	13,041,600	0	46,832,600
事業収入	4,890,000	5,135,000	10,025,000	7,400,000	1,707,000	9,107,000	0	19,132,000	7,830,000	5,795,000	13,625,000	10,000,000	3,041,600	13,041,600	0	26,666,600
委託事業収入	18,381,000	2,587,000	20,968,000				0	20,968,000	17,944,000	2,222,000	20,166,000				0	20,166,000
受取補助金等	50,843,000	26,216,000	77,059,000	0	1,719,000	1,719,000	0	78,778,000	55,295,000	26,438,000	81,733,000	0	2,091,000	2,091,000	0	83,824,000
受取負担金		100,000	100,000	0	0	0		100,000		100,000	100,000	0	80,000	80,000		180,000
受取寄付金	0	300,000	300,000	0	50,000	50,000	350,000	700,000	0	200,000	200,000	0	130,000	130,000	500,000	830,000
雑収益	12,000	5,000	17,000	50,000	34,000	84,000	50,000	151,000	18,000	5,000	23,000	20,000	56,000	76,000	100,000	199,000
<b>経常収益計</b>	<b>74,126,000</b>	<b>34,343,000</b>	<b>108,469,000</b>	<b>7,450,000</b>	<b>3,510,000</b>	<b>10,960,000</b>	<b>7,755,000</b>	<b>127,184,000</b>	<b>81,087,000</b>	<b>34,760,000</b>	<b>115,847,000</b>	<b>10,020,000</b>	<b>5,398,600</b>	<b>15,418,600</b>	<b>8,240,000</b>	<b>139,505,600</b>
(2) 経常費用																
事業費	74,126,000	34,643,000	108,769,000	7,450,000	3,992,000	11,442,000		120,211,000	81,087,000	34,760,000	115,847,000	10,020,000	5,960,600	15,980,600		131,827,600
給料手当	44,260,000	15,625,000	59,885,000	1,430,000	430,000	1,860,000		61,745,000	45,118,500	15,436,000	60,554,500	1,770,000	430,000	2,200,000		62,754,500
諸手当	2,720,000	5,687,000	8,407,000	200,000	50,000	250,000		8,657,000	2,330,000	6,467,000	8,797,000	239,000	60,000	299,000		9,096,000
法定福利費	7,857,000	3,325,000	11,182,000	327,000	50,000	377,000		11,559,000	7,853,000	3,443,000	11,296,000	317,000	10,000	327,000		11,623,000
退職給付費用	700,000	0	700,000	108,000	0	108,000		808,000	372,000	0	372,000	96,000	0	96,000		468,000
旅費交通費	6,091,000	1,700,000	7,791,000	10,000	926,000	936,000		8,727,000	7,847,000	1,429,000	9,276,000	30,000	1,109,000	1,139,000		10,415,000
通信運搬費	1,694,000	423,000	2,117,000	80,000	181,000	261,000		2,378,000	3,653,900	553,000	4,206,900	95,500	214,000	309,500		4,516,400
減価償却費	0	300,000	300,000	0	20,000	20,000		320,000	0	0	0	0	0	0		0
消耗品費	715,000	838,000	1,553,000	10,000	145,500	155,500		1,708,500	2,804,600	901,000	3,705,600	10,000	655,500	665,500		4,371,100
図書費	313,000	340,000	653,000	1,000	12,000	13,000		666,000	248,000	5,000	253,000	4,000	12,000	16,000		269,000
印刷製本費	335,000	744,000	1,079,000	10,000	508,500	518,500		1,597,500	443,000	919,000	1,362,000	10,000	878,000	888,000		2,250,000
賃借料	1,133,000	3,540,000	4,673,000	340,000	53,000	393,000		5,066,000	1,362,000	2,312,000	3,674,000	400,000	353,000	753,000		4,427,000
保険料	220,000	77,000	297,000	12,000	0	12,000		309,000	250,000	65,000	315,000	12,000	10,000	22,000		337,000
諸謝金	6,839,000	1,135,000	7,974,000	0	410,000	410,000		8,384,000	7,911,000	1,802,000	9,713,000	0	540,000	540,000		10,253,000
租税公課	34,000	0	34,000	60,000	0	60,000		94,000	38,000	0	38,000	0	0	0		38,000
食糧費	5,000	565,000	570,000	0	50,000	50,000		620,000	5,000	825,000	830,000	0	310,000	310,000		1,140,000
研修費				0	82,000	82,000		82,000			0	0	79,000	79,000		79,000
支払負担金	130,000	40,000	170,000	20,000	63,000	83,000		253,000	110,000	10,000	120,000	25,000	53,000	78,000		198,000
支払手数料	1,060,000	154,000	1,214,000	140,000	50,000	190,000		1,404,000	658,000	10,000	668,000	120,500	50,000	170,500		838,500
会議費	0	0	0	0	30,000	30,000		30,000	50,000	560,000	610,000	0	106,000	106,000		716,000
売上原価			0	4,700,000	0	4,700,000		4,700,000			0	6,890,000	0	6,890,000		6,890,000
事業費				0	882,000	882,000		882,000			0	0	966,000	966,000		966,000
雑費	20,000	150,000	170,000	2,000	49,000	51,000		221,000	33,000	23,000	56,000	1,000	125,100	126,100		182,100
管理費							6,530,000	6,530,000							6,880,000	6,880,000
給料手当							400,000	400,000							350,000	350,000
諸手当							70,000	70,000							60,000	60,000
法定福利厚生費							90,000	90,000							80,000	80,000
退職給付費用							40,000	40,000							36,000	36,000
旅費交通費							1,200,000	1,200,000							1,600,000	1,600,000
通信運搬費							30,000	30,000							30,000	30,000
減価償却費							70,000	70,000							100,000	100,000
消耗品費							50,000	50,000							50,000	50,000
図書費							5,000	5,000							9,000	9,000
印刷・製本費							40,000	40,000							20,000	20,000
賃借料							150,000	150,000							100,000	100,000
保険料							30,000	30,000							25,000	25,000
租税公課							20,000	20,000							100,000	100,000
支払負担金							3,885,000	3,885,000							3,920,000	3,920,000
支払手数料							250,000	250,000							200,000	200,000
雑費							200,000	200,000							200,000	200,000
<b>経常費用計</b>	<b>74,126,000</b>	<b>34,643,000</b>	<b>108,769,000</b>	<b>7,450,000</b>	<b>3,992,000</b>	<b>11,442,000</b>	<b>6,530,000</b>	<b>126,741,000</b>	<b>81,087,000</b>	<b>34,760,000</b>	<b>115,847,000</b>	<b>10,020,000</b>	<b>5,960,600</b>	<b>15,980,600</b>	<b>6,880,000</b>	<b>138,707,600</b>
評価損益等調整前当期経常増減額	0	△ 300,000	△ 300,000	0	△ 482,000	△ 482,000	1,225,000	443,000	0	0	0	0	△ 562,000	△ 562,000	1,080,000	798,000
評価損益等計	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	△ 300,000	0	△ 482,000	△ 482,000	1,225,000	443,000	0	0	0	0	△ 562,000	△ 562,000	1,080,000	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
(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
当期経常外増減額	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	0	362,000	362,000	△ 410,000	△ 48,000	0	0	0	0	500,000	500,000	△ 500,000	0
当期一般正味財産増減額	0	△ 300,000	△ 300,000	0	△ 120,000	△ 120,000	815,000	395,000	0	0	0	0	△ 62,000	△ 62,000	580,000	518,000
一般正味財産期首残高		0	0	6,420,000	10,340,000	16,760,000	11,000,000	27,760,000			0	6,800,000	10,312,000	17,112,000	11,000,000	28,112,000
一般正味財産期末残高	0	△ 300,000	△ 300,000	6,420,000	10,220,000	16,640,000	11,815,000	28,155,000	0	0	0	6,800,000	10,250,000	17,050,000	11,580,000	28,630,000
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
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
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
III 正味財産期末残高	0	△ 300,000	△ 300,000	6,420,000	10,220,000	16,640,000	11,815,000	28,155,000	0	0	0	6,800,000	10,250,000	17,050,000	11,580,000	28,630,000