

予算書(正味)

2024(令和6)年4月1日から2025(令和7)年3月31日まで

年度 科目	2024年度										2023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		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	6,640,000	6,640,000			0			0	6,975,000	6,975,000				
正会員							6,500,000	6,500,000							6,825,000	6,825,000				
賛助会員							140,000	140,000							150,000	150,000				
事業収益	29,631,000	7,783,000	37,414,000	11,800,000	2,418,950	14,218,950	51,632,950	25,709,000	6,264,000	31,973,000	6,350,000	2,876,250	9,226,250	0	41,199,250	41,199,250				
事業収入	8,550,000	5,255,000	13,805,000	11,800,000	2,418,950	14,218,950	28,023,950	7,380,000	3,730,000	11,110,000	6,350,000	2,876,250	9,226,250	0	20,336,250	20,336,250				
委託事業収入	21,081,000	2,528,000	23,609,000			0	23,609,000	18,329,000	2,534,000	20,863,000				0	20,863,000	20,863,000				
受取補助金等	46,554,000	26,998,000	73,552,000	0	2,152,000	2,152,000	75,704,000	50,953,000	26,526,000	77,479,000	0	2,323,000	2,323,000	0	79,802,000	79,802,000				
受取負担金		100,000	100,000	0	100,000	100,000	200,000		100,000	100,000	0	150,000	150,000		250,000	250,000				
受取手数料			0				0			0			150,000		150,000	150,000				
受取寄付金		350,000	350,000	0	238,000	238,000	500,000	1,088,000		50,000	50,000	0	108,000	108,000	160,000	318,000				
雑収益	12,000	100,000	112,000	2,000	39,050	41,050	200,000	353,050	12,000	10,000	22,000	10,000	69,750	79,750	10,000	111,750				
経常収益計	76,197,000	35,331,000	111,528,000	11,802,000	4,948,000	16,750,000	7,340,000	135,618,000	76,674,000	32,950,000	109,624,000	6,360,000	5,527,000	11,887,000	7,145,000	128,656,000				
(2) 経常費用																				
事業費	76,197,000	35,631,000	111,828,000	11,502,000	5,371,500	16,873,500		128,701,500	76,674,000	33,250,000	109,924,000	6,360,000	6,485,500	12,845,500		122,769,500				
給料	38,910,000	15,892,000	54,802,000	1,202,000	290,000	1,492,000		56,294,000	43,140,000	15,960,000	59,100,000	1,271,000	450,000	1,721,000		60,821,000				
諸手当	3,626,000	5,653,000	9,279,000	430,000	30,000	460,000		9,739,000	4,195,000	5,335,000	9,530,000	304,000	50,000	354,000		9,884,000				
退職給付費用	6,889,000	3,343,000	10,332,000	280,000	20,000	300,000		10,632,000	7,735,000	3,410,000	11,145,000	221,000	40,000	261,000		11,406,000				
旅費交通費	9,350,000	2,610,000	11,960,000	33,000	1,030,000	1,063,000		13,023,000	6,172,000	1,250,000	7,422,000	70,000	1,141,000	1,211,000		8,633,000				
通信運搬費	1,871,000	496,000	2,367,000	218,000	220,000	438,000		2,805,000	1,944,000	521,000	2,465,000	82,000	246,000	328,000		2,793,000				
減価償却費	0	300,000	300,000	0	15,000	15,000		315,000	0	300,000	300,000	0	15,000	15,000		315,000				
消耗品費	601,000	299,000	900,000	25,000	176,800	201,800		1,101,800	621,000	426,000	1,047,000	20,000	218,000	238,000		1,285,000				
図書費	105,000	140,000	245,000	1,000	12,200	13,200		258,200	205,000	305,000	510,000	1,000	11,000	12,000		522,000				
印刷製本費	355,000	851,000	1,206,000	20,000	844,000	864,000		2,070,000	417,000	485,000	902,000	10,000	671,000	681,000		1,583,000				
賃借料	2,353,000	2,140,000	4,493,000	600,000	63,000	663,000		5,156,000	1,896,000	1,910,000	3,806,000	330,000	53,000	383,000		3,989,000				
保険料	205,000	150,000	355,000	18,000	50,000	68,000		423,000	205,000	100,000	305,000	12,000	20,000	32,000		337,000				
諸謝金	8,833,000	1,033,000	9,866,000	0	520,000	520,000		10,486,000	7,993,000	800,000	8,793,000	0	440,000	440,000		9,233,000				
助成金			0	0	0	0		0			0	0	0	0		0				
租税公課	34,000	0	34,000	40,000	0	40,000		74,000	34,000	0	34,000	40,000	0	40,000		74,000				
食糧費	8,000	520,000	528,000	0	295,000	295,000		823,000	9,000	580,000	589,000	0	275,000	275,000		864,000				
研修費	0	0	0	0	90,000	90,000		90,000	0	0	0	0	82,000	82,000		82,000				
支払負担金	175,000	200,000	375,000	20,000	20,000	40,000		415,000	270,000	55,000	325,000	20,000	20,000	40,000		365,000				
支払手数料	1,875,000	174,000	1,849,000	270,000	73,000	343,000		2,192,000	945,000	138,000	1,083,000	140,000	62,000	202,000		1,285,000				
会議費	0	0	0	0	209,000	209,000		209,000	0	0	0	0	180,000	180,000		180,000				
売上原価	0	0	0	8,300,000	0	8,300,000		8,300,000	0	0	0	3,750,000	0	3,750,000		3,750,000				
事業費		1,790,000	1,790,000	0	1,345,000	1,345,000		3,135,000		1,610,000	1,610,000	0	2,361,000	2,361,000		3,971,000				
雑費	44,000	40,000	84,000	15,000	68,500	83,500		167,500	56,000	65,000	121,000	59,000	150,500	209,500		330,500				
管理費							7,357,000	7,357,000							6,780,000	6,780,000				
給料							270,000	270,000							280,000	280,000				
諸手当							260,000	260,000							270,000	270,000				
法定福利厚生費							70,000	70,000							80,000	80,000				
退職給付費用							22,000	22,000							22,000	22,000				
旅費交通費							1,110,000	1,110,000							1,010,000	1,010,000				
通信運搬費							20,000	20,000							30,000	30,000				
減価償却費							80,000	80,000							70,000	70,000				
消耗品費							10,000	10,000							30,000	30,000				
図書費							5,000	5,000							5,000	5,000				
印刷製本費							20,000	20,000							40,000	40,000				
賃借料							140,000	140,000							150,000	150,000				
保険料							20,000	20,000							20,000	20,000				
租税公課							20,000	20,000							20,000	20,000				
会議費															0	0				
支払負担金							5,100,000	5,100,000							4,460,000	4,460,000				
支払手数料							180,000	180,000							209,000	209,000				
雑費							30,000	30,000							84,000	84,000				
経常費用計	76,197,000	35,631,000	111,828,000	11,502,000	5,371,500	16,873,500	7,357,000	136,058,500	76,674,000	33,250,000	109,924,000	6,360,000	6,485,500	12,845,500	6,780,000	129,549,500				
評価損益等調整前当期経常増減額	0	△ 300,000	△ 300,000	300,000	△ 423,500	△ 123,500	△ 17,000	△ 440,500	0	△ 300,000	△ 300,000	0	△ 958,500	△ 958,500	365,000	△ 893,500				
評価損益等調整	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	300,000	△ 423,500	△ 123,500	△ 17,000	△ 440,500	0	△ 300,000	△ 300,000	0	△ 958,500	△ 958,500	365,000	△ 893,500				
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	350,000	350,000	△ 350,000	0	0	0	0	0	350,000	350,000	△ 350,000	0				
当期一般正味財産増減額	0	△ 300,000	△ 300,000	300,000	△ 73,500	226,500	△ 367,000	△ 440,500	0	△ 300,000	△ 300,000	0	△ 608,500	△ 608,500	15,000	△ 893,500				
一般正味財産期首残高	0	0	0	5,670,000	8,789,500	14,459,500	11,000,000	25,459,500	0	0	0	5,670,000	8,943,500	14,613,500	11,000,000	25,613,500				
一般正味財産期末残高	0	△ 300,000	△ 300,000	5,970,000	8,716,000	14,686,000	10,633,000	25,019,000	0	△ 300,000	△ 300,000	5,670,000	8,335,000	14,005,000	11,015,000	24,720,000				
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	5,970,000	8,716,000	14,686,000	10,633,000	25,019,000	0	△ 300,000	△ 300,000	5,670,000	8,335,000	14,005,000	11,015,000	24,720,000				

正会員@6500×1000人、賛助会員@2000×30人+10000×8団体で計算