公益社団法人　岡山県聴覚障害者福祉協会

平成27年度収支予算書(損益ベース)

平成27年 4月 1日 から平成28年 3月 31日 まで

(単位　円)

| 科　　目 | 公益目的事業会計 | | | | | | | | | 収益事業 | | | | 法人会計 | 内部取引相殺 | 合計 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 公1<br>(手話通訳者派遣事業) | 公2<br>(機関紙一般購読事業) | 公3<br>(パソコン利用促進関連事業) | 公4<br>(福祉まつり事業) | 公5<br>(研修会) | 公6<br>(ゆずり葉上映事業) | 公7<br>(聴覚障害者センター) | 共通 | 小計 | 収1<br>(出版物販売) | 収2<br>(その他の事業) | 共通 | 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 | | | | | | | | | | | | | | | | |
| 基本財産運用益 | | | | | | | | | | | | | | | | |
| 基本財産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取会費 | | | | | | | | | | | | | | | | |
| 受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,304,000 | 0 | 4,304,000 |
| 事業収益 | | | | | | | | | | | | | | | | |
| 手話通訳者派遣事業収益 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000,000 |
| 機関紙一般購読料収益 | 0 | 302,000 | 0 | 0 | 0 | 0 | 0 | 0 | 302,000 | 0 | 0 | 0 | 0 | 0 | 0 | 302,000 |
| 地域生活支援社会参加促進事業委託料収益 | 0 | 0 | 725,000 | 0 | 0 | 0 | 0 | 0 | 725,000 | 0 | 0 | 0 | 0 | 0 | 0 | 725,000 |
| ゆずり葉上映事業収益 | 0 | 0 | 0 | 0 | 0 | 300,000 | 0 | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| 聴覚障害者センター管理委託事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 24,757,000 | 0 | 24,757,000 | 0 | 0 | 0 | 0 | 0 | 0 | 24,757,000 |
| 出版物販売収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,600,000 | 0 | 0 | 5,600,000 | 0 | 0 | 5,600,000 |
| 養成講座受講料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 90,000 | 0 | 90,000 | 0 | 0 | 0 | 0 | 0 | 0 | 90,000 |
| 手話通訳者育成・要約筆記者育成人材確保事業受託収入 | 0 | 0 | 0 | 0 | 0 | 0 | 4,851,634 | 0 | 4,851,634 | 0 | 0 | 0 | 0 | 0 | 0 | 4,851,634 |
| 受取補助金等 | | | | | | | | | | | | | | | | |
| 岡山県補助金-定期総会助成金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 160,000 | 0 | 160,000 |
| ゴルフ基金助成金 | 0 | 0 | 0 | 70,000 | 0 | 0 | 0 | 0 | 70,000 | 0 | 0 | 0 | 0 | 0 | 0 | 70,000 |
| 共同募金助成金 | 0 | 50,000 | 0 | 0 | 150,000 | 0 | 0 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| 受取寄付金 | | | | | | | | | 0 | | | | | | | |
| 寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| 指定正味財産よりの振替額 | 0 | 49,350 | 0 | 0 | 0 | 0 | 50,000 | 0 | 99,350 | 0 | 0 | 0 | 0 | 143,692 | 0 | 243,042 |
| 雑収益 | | | | | | | | | 0 | | | | | | | |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 2,000 |
| 事務手数料収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 169,000 | 0 | 169,000 | 0 | 0 | 169,000 |
| コピー機他使用料収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 | 0 | 150,000 | 0 | 0 | 150,000 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | 0 | 200,000 | 0 | 0 | 200,000 |
| 経常収益計 | 5,000,000 | 401,350 | 725,000 | 70,000 | 150,000 | 300,000 | 29,748,634 | 200,000 | 36,594,984 | 5,600,000 | 519,000 | 0 | 6,119,000 | 4,609,692 | 0 | 47,323,676 |
| (2)経常費用 | | | | | | | | | | | | | | | | |
| 事業費 | | | | | | | | | | | | | | | | |
| 期首棚卸高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,600,000 | 0 | 0 | 1,600,000 | | 0 | 1,600,000 |
| 仕入高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,845,000 | 0 | 0 | 3,845,000 | | 0 | 3,845,000 |
| 期末棚卸高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △ 1,600,000 | 0 | 0 | △ 1,600,000 | | 0 | △ 1,600,000 |
| 給料手当 | 1,520,000 | 266,000 | 95,000 | 63,333 | 31,667 | 0 | 17,364,000 | 0 | 19,340,000 | 1,150,000 | 38,000 | 0 | 1,188,000 | | 0 | 20,528,000 |
| 福利厚生費 | 280,000 | 49,000 | 17,500 | 11,667 | 5,833 | 0 | 3,254,000 | 0 | 3,618,000 | 175,000 | 7,000 | 0 | 182,000 | | 0 | 3,800,000 |
| 退職給付費用 | 24,000 | 4,200 | 1,500 | 1,000 | 500 | 0 | 250,000 | 0 | 281,200 | 15,000 | 600 | 0 | 15,600 | | 0 | 296,800 |
| 旅費交通費 | 0 | 0 | 55,000 | 0 | 10,000 | 0 | 1,899,840 | 0 | 1,964,840 | 50,000 | 0 | 0 | 50,000 | | 0 | 2,014,840 |
| 通信運搬費 | 0 | 176,000 | 10,000 | 1,000 | 0 | 0 | 840,520 | 0 | 1,027,520 | 0 | 0 | 0 | 0 | | 0 | 1,027,520 |
| 減価償却費 | 0 | 49,350 | 0 | 0 | 0 | 0 | 0 | 0 | 49,350 | 0 | 61,740 | 0 | 61,740 | | 0 | 111,090 |
| 什器備品消耗品費 | 0 | 0 | 30,000 | 0 | 20,000 | 0 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | | 0 | 50,000 |
| 印刷製本費 | 0 | 0 | 0 | 8,000 | 20,000 | 0 | 1,143,274 | 0 | 1,171,274 | 0 | 0 | 0 | 0 | | 0 | 1,171,274 |
| 賃借料 | 0 | 0 | 30,000 | 0 | 0 | 0 | 155,000 | 0 | 185,000 | 0 | 0 | 0 | 0 | | 0 | 185,000 |
| 諸謝金 | 3,350,000 | 176,000 | 600,000 | 60,000 | 100,000 | 200,000 | 3,252,000 | 0 | 7,738,000 | 0 | 0 | 0 | 0 | | 0 | 7,738,000 |
| 通訳料 | 0 | 0 | 0 | 0 | 0 | 0 | 1,180,000 | 0 | 1,180,000 | 0 | 0 | 0 | 0 | | 0 | 1,180,000 |
| 支払負担金 | 0 | 0 | 0 | 0 | 0 | 100,000 | 200,000 | 0 | 300,000 | 0 | 0 | 0 | 0 | | 0 | 300,000 |
| 支払手数料 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | | 0 | 100,000 |
| 委託費 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | 0 | 200,000 | 0 | 0 | 0 | 0 | | 0 | 200,000 |
| 会議費 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | | 0 | 1,000 |
| 新聞図書費 | 0 | 0 | 0 | 0 | 0 | 0 | 260,000 | 0 | 260,000 | 0 | 0 | 0 | 0 | | 0 | 260,000 |
| 管理費 | | | | | | | | | | | | | | | | |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,036,000 | 0 | 1,036,000 |
| 賞与引当金繰入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 154,000 | 0 | 154,000 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,200 | 0 | 13,200 |
| 定期総会費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 160,000 | 0 | 160,000 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 240,000 | 0 | 240,000 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 549,000 | 0 | 549,000 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 205,432 | 0 | 205,432 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 280,000 | 0 | 280,000 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 201,000 | 0 | 201,000 |
| 施設費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120,000 | 0 | 120,000 |
| 通信費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 242,000 | 0 | 242,000 |
| 委託顧問料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 | 500,000 |
| 支払負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,248,000 | 0 | 1,248,000 |
| 経常費用計 | 5,274,000 | 720,550 | 839,000 | 146,000 | 188,000 | 300,000 | 29,998,634 | 0 | 37,466,184 | 5,235,000 | 107,340 | 0 | 5,342,340 | 4,948,632 | 0 | 47,757,156 |
| 評価損益等調整前当期経常利益増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基本財産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定資産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 投資有価証券評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | △ 274,000 | △ 319,200 | △ 114,000 | △ 76,000 | △ 38,000 | 0 | △ 250,000 | 200,000 | △ 871,200 | 365,000 | 411,660 | 0 | 776,660 | △ 338,940 | 0 | △ 433,480 |
| 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 | 0 | 0 | 0 | 79,545 | 79,545 | | 0 | △ 79,545 | △ 79,545 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | △ 274,000 | △ 319,200 | △ 114,000 | △ 76,000 | △ 38,000 | 0 | △ 250,000 | 279,545 | △ 791,655 | 365,000 | 411,660 | △ 79,545 | 697,115 | △ 338,940 | 0 | △ 433,480 |
| 法人税、住民税及び事業税 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 71,000 | 71,000 | 0 | 0 | 71,000 |
| 当期一般正味財産増減額 | △ 274,000 | △ 319,200 | △ 114,000 | △ 76,000 | △ 38,000 | 0 | △ 250,000 | 279,545 | △ 791,655 | 365,000 | 411,660 | △ 150,545 | 626,115 | △ 338,940 | 0 | △ 504,480 |
| 一般正味財産期首残高 | 343,358 | △ 432,606 | △ 248,611 | △ 145,459 | △ 82,868 | 285,977 | △ 336,089 | 1,158,362 | 542,064 | 519,826 | 978,094 | △ 486,317 | 1,011,603 | 9,821,824 | 0 | 11,375,491 |
| 一般正味財産期末残高 | 69,358 | △ 751,806 | △ 362,611 | △ 221,459 | △ 120,868 | 285,977 | △ 586,089 | 1,437,907 | △ 249,591 | 884,826 | 1,389,754 | △ 636,862 | 1,637,718 | 9,482,884 | 0 | 10,871,011 |
| Ⅱ　指定正味財産増減の部 | | | | | | | | | | | | | | | | |
| 受取補助金等 | | | | | | | | | | | | | | | | |
| 梶谷基金助成金 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| 一般正味財産への振替額 | | | | | | | | | | | | | | | | |
| 受取補助金等振替額 | | | | | | | | | | | | | | | | |
| 小山基金(什器備品償却分)振替額 | 0 | 49,350 | 0 | 0 | 0 | 0 | 0 | 0 | 49,350 | 0 | 0 | 0 | 0 | 106,680 | 0 | 156,030 |
| サン基金(什器備品償却分)振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37,012 | 0 | 37,012 |
| 梶谷基金振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| 一般正味財産への振替額　計 | 0 | 49,350 | 0 | 0 | 0 | 0 | 50,000 | 0 | 99,350 | 0 | 0 | 0 | 0 | 143,692 | 0 | 243,042 |
| 当期指定正味財産増減額 | 0 | △ 49,350 | 0 | 0 | 0 | 0 | 0 | 0 | △ 49,350 | 0 | 0 | 0 | 0 | △ 143,692 | 0 | △ 193,042 |
| 指定正味財産期首残高 | 0 | 143,937 | 0 | 0 | 0 | 0 | 50,000 | 31,973,060 | 32,166,997 | 0 | 0 | 0 | 0 | 532,910 | 0 | 32,699,907 |
| 指定正味財産期末残高 | 0 | 94,587 | 0 | 0 | 0 | 0 | 50,000 | 31,973,060 | 32,117,647 | 0 | 0 | 0 | 0 | 389,218 | 0 | 32,506,865 |
| Ⅲ　正味財産期末残高 | 69,358 | △ 657,219 | △ 362,611 | △ 221,459 | △ 120,868 | 285,977 | △ 536,089 | 33,410,967 | 31,868,056 | 884,826 | 1,389,754 | △ 636,862 | 1,637,718 | 9,872,102 | 0 | 43,377,876 |