

収支予算書内訳表

2024年 4月 1日から2025年 3月31日まで

公益社団法人大阪聴力障害者協会

(単位：円)

科 目	公益事業 1	公益事業 2	公益事業 3	公益事業 4	公益事業 5	公益事業 6	収益事業 1	収益事業 2	その他の事業 1	法人会計	合計
I 一般正味財産増減の部											
1. 経常増減の部											
(1) 経常収益											
正会員受取会費	0	0	0	0	0	720,000	0	0	2,380,000	9,300,000	12,400,000
受取指定管理料	13,333,000	48,257,000	5,998,000	0	0	1,611,000	0	0	0	0	69,199,000
受取地方公共団体委託金	0	1,090,000	64,608,000	29,022,000	6,914,000	7,738,000	1,560,000	0	0	1,759,000	112,691,000
受取国保連給付金	0	0	34,338,000	0	0	0	46,543,000	0	0	0	80,881,000
受取手話通訳収入	0	60,626,000	0	0	13,000,000	0	0	0	0	0	73,626,000
受取地方公共団体補助金	0	0	0	0	7,500,000	300,000	0	0	0	0	7,800,000
受取地方公共団体助成金	0	659,000	320,000	1,280,000	3,000,000	0	320,000	0	0	379,000	5,958,000
受取手話講習会収入	0	0	0	0	0	14,228,000	0	0	0	0	14,228,000
受取手話講演会収入	0	0	0	0	0	651,000	0	0	0	0	651,000
受取利用料	0	0	3,000	294,000	0	0	2,792,000	0	0	10,000	3,099,000
受取手数料	0	0	0	0	0	0	200,000	0	1,000,000	0	1,200,000
書籍売上高	0	0	0	0	0	0	0	8,500,000	0	0	8,500,000
受取寄付金	0	0	0	0	0	0	0	0	0	769,000	769,000
雑収益	0	0	465,000	0	0	0	0	0	100,000	4,050,000	4,615,000
受取共同募金配分金	0	0	0	0	0	0	0	0	520,000	0	520,000
経常収益計	13,333,000	110,632,000	105,732,000	30,596,000	30,414,000	25,248,000	51,415,000	8,500,000	4,000,000	16,267,000	396,137,000
(2) 経常費用											
給料手当	4,925,000	36,926,000	58,715,000	16,279,000	10,835,000	8,500,000	18,189,000	934,000	0	6,396,000	161,699,000
臨時雇賃金	0	0	0	0	0	0	11,507,000	0	0	0	11,507,000
賞与	1,214,000	9,216,000	14,069,000	2,706,000	2,107,000	2,030,000	4,573,000	275,000	0	1,397,000	37,587,000
退職給付費用	231,000	1,885,000	2,887,000	432,000	465,000	385,000	864,000	54,000	0	333,000	7,536,000
法定福利費	974,000	7,018,000	11,479,000	2,696,000	2,007,000	1,434,000	3,886,000	179,000	0	1,070,000	30,743,000
通勤費	131,000	1,585,000	2,446,000	666,000	603,000	511,000	541,000	30,000	0	330,000	6,843,000
福利厚生費	7,000	405,000	205,000	101,000	41,000	29,000	154,000	1,000	0	591,000	1,534,000
材料費	0	0	0	150,000	0	15,000	0	0	0	0	165,000
教材費	0	100,000	0	0	0	35,000	0	0	10,000	0	145,000
印刷製本費	33,000	305,000	10,000	0	0	168,000	0	0	110,000	0	626,000
会議費	0	0	0	0	81,000	10,000	102,000	0	10,000	0	203,000
旅費交通費	55,000	6,453,000	774,000	572,000	1,927,000	1,057,000	685,000	1,000	58,000	26,000	11,608,000
臨時雇旅費交通費	0	0	0	0	0	0	3,744,000	0	0	0	3,744,000
通信費	87,000	1,403,000	1,058,000	242,000	594,000	116,000	799,000	11,000	20,000	104,000	4,434,000
荷造発送費	0	109,000	35,000	20,000	22,000	5,000	145,000	30,000	0	187,000	553,000
書籍仕入高	0	0	0	0	0	0	0	6,300,000	0	0	6,300,000
研修費	1,000	456,000	287,000	30,000	31,000	0	104,000	0	0	91,000	1,000,000
広告宣伝費	30,000	0	0	0	6,000	50,000	0	0	0	96,000	182,000
交際費	0	0	0	60,000	0	0	0	0	0	80,000	140,000
消耗什器備品費	2,100,000	0	40,000	30,000	0	30,000	0	0	0	0	2,200,000
消耗品費	1,733,000	659,000	1,850,000	796,000	835,000	339,000	317,000	14,000	10,000	221,000	6,774,000
修繕費	0	0	10,000	100,000	0	0	0	0	0	10,000	120,000
印刷製本費	0	0	0	0	0	0	0	0	0	549,000	549,000
光熱水料費	0	50,000	1,015,000	156,000	367,000	84,000	311,000	8,000	0	0	1,991,000
賃借料	0	0	2,050,000	5,446,000	0	616,000	3,247,000	0	75,000	8,000	11,442,000
リース料	542,000	944,000	4,448,000	392,000	1,112,000	580,000	1,326,000	22,000	0	221,000	9,587,000
保険料	33,000	289,000	586,000	136,000	214,000	19,000	182,000	4,000	0	162,000	1,625,000
保守料	971,000	234,000	448,000	36,000	121,000	30,000	71,000	5,000	0	54,000	1,970,000
諸謝金	90,000	26,329,000	1,356,000	795,000	7,999,000	7,684,000	254,000	0	534,000	94,000	45,135,000
諸会費	140,000	2,000	0	0	6,000	0	4,000	0	0	148,000	300,000
支払手数料	212,000	1,040,000	1,028,000	410,000	878,000	133,000	787,000	30,000	10,000	427,000	4,955,000
新聞図書費	0	0	16,000	6,000	0	10,000	25,000	0	0	0	57,000
租税公課	7,000	32,000	97,000	20,000	165,000	13,000	27,000	1,000	0	11,000	373,000
雑費	0	30,000	0	0	1,792,000	299,000	1,000	0	3,083,000	7,531,000	12,736,000
本部経費	549,000	1,129,000	2,234,000	329,000	226,000	450,000	1,503,000	160,000	0	0	6,580,000
経常費用計	14,065,000	96,599,000	107,143,000	32,606,000	32,434,000	24,632,000	53,348,000	8,059,000	3,920,000	20,137,000	392,943,000
評価損益等調整前当期経常増減額	△ 732,000	14,033,000	△ 1,411,000	△ 2,010,000	△ 2,020,000	616,000	△ 1,933,000	441,000	80,000	△ 3,870,000	3,194,000
評価損益等計	0	0	0	0	0	0	0	0	0	0	0
当期経常増減額	△ 732,000	14,033,000	△ 1,411,000	△ 2,010,000	△ 2,020,000	616,000	△ 1,933,000	441,000	80,000	△ 3,870,000	3,194,000
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
(2) 経常外費用											
経常外費用計	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
他会計振替前当期一般正味財産増減額	△ 732,000	14,033,000	△ 1,411,000	△ 2,010,000	△ 2,020,000	616,000	△ 1,933,000	441,000	80,000	△ 3,870,000	3,194,000
当期一般正味財産増減額	△ 732,000	14,033,000	△ 1,411,000	△ 2,010,000	△ 2,020,000	616,000	△ 1,933,000	441,000	80,000	△ 3,870,000	3,194,000
一般正味財産期首残高	0	0	0	0	0	0	0	0	0	0	0
一般正味財産期末残高	△ 732,000	14,033,000	△ 1,411,000	△ 2,010,000	△ 2,020,000	616,000	△ 1,933,000	441,000	80,000	△ 3,870,000	3,194,000
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
指定正味財産期首残高	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
III 正味財産期末残高	△ 732,000	14,033,000	△ 1,411,000	△ 2,010,000	△ 2,020,000	616,000	△ 1,933,000	441,000	80,000	△ 3,870,000	3,194,000