

収支予算書内訳表

2023年 4月 1日から2024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	820,000	0	0	2,380,000	9,815,000	13,015,000
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	950,000	63,232,000	24,860,000	6,914,000	6,559,000	2,100,000	0	0	170,000	104,785,000
受取国保連給付金	0	0	30,050,000	0	0	0	38,096,000	0	0	0	68,146,000
受取手話通訳収入	0	53,500,000	0	0	9,000,000	0	0	0	0	0	62,500,000
受取地方公共団体補助金	0	0	0	4,140,000	6,800,000	0	0	0	0	0	10,940,000
受取地方公共団体助成金	0	0	450,000	1,462,000	4,000,000	0	0	0	0	753,000	6,665,000
受取独立行政法人助成金	0	659,000	0	0	0	0	0	0	0	0	659,000
受取手話講習会収入	0	0	0	0	0	16,720,000	0	0	0	0	16,720,000
受取手話講演会収入	0	0	0	0	0	2,000,000	0	0	0	0	2,000,000
受取利用料	0	0	3,000	216,000	0	0	3,000,000	0	0	13,000	3,232,000
受取手数料	0	0	1,000	0	0	0	0	0	1,000,000	0	1,001,000
書籍売上高	0	0	0	0	0	0	0	7,000,000	0	0	7,000,000
受取寄付金	0	0	0	0	0	0	0	0	0	871,000	871,000
受取利息	0	0	0	0	0	0	0	0	0	2,000	2,000
雑収益	0	0	465,000	0	0	180,000	200,000	0	140,000	2,312,000	3,297,000
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	103,366,000	100,199,000	30,678,000	26,714,000	27,890,000	43,396,000	7,000,000	4,040,000	13,936,000	370,552,000
(2) 経常費用											
給料手当	3,694,000	34,353,000	54,348,000	13,997,000	12,490,000	7,876,000	17,011,000	935,000	0	5,240,000	149,944,000
臨時雇賃金	0	0	0	0	0	0	13,010,000	0	0	0	13,010,000
賞与	790,000	7,992,000	12,351,000	2,574,000	2,360,000	1,791,000	4,415,000	245,000	0	1,175,000	33,693,000
退職給付費用	164,000	1,881,000	2,621,000	446,000	598,000	416,000	993,000	51,000	0	330,000	7,500,000
法定福利費	678,000	6,216,000	9,108,000	2,440,000	2,354,000	1,367,000	3,257,000	174,000	0	947,000	26,541,000
通勤費	69,000	1,012,000	2,282,000	635,000	543,000	356,000	557,000	19,000	0	137,000	5,610,000
福利厚生費	5,000	251,000	143,000	52,000	30,000	29,000	428,000	1,000	0	90,000	1,029,000
材料費	0	0	0	450,000	0	50,000	0	0	0	0	500,000
教材費	0	30,000	0	0	0	40,000	0	0	10,000	0	80,000
印刷製本費	23,000	505,000	10,000	96,000	0	192,000	30,000	1,000	110,000	265,000	1,232,000
会議費	1,000	8,000	1,000	0	63,000	59,000	0	0	10,000	37,000	179,000
旅費交通費	67,000	8,001,000	472,000	210,000	1,443,000	1,471,000	540,000	0	58,000	9,000	12,271,000
臨時雇旅費交通費	0	0	0	0	0	0	3,935,000	0	0	0	3,935,000
通信費	53,000	347,000	1,071,000	310,000	550,000	189,000	452,000	20,000	20,000	116,000	3,128,000
荷造発送費	0	730,000	28,000	25,000	17,000	14,000	1,000	10,000	0	416,000	1,241,000
書籍仕入高	0	0	0	0	0	0	0	4,000,000	0	0	4,000,000
研修費	2,000	784,000	447,000	40,000	27,000	11,000	62,000	0	0	6,000	1,379,000
広告宣伝費	31,000	10,000	1,000	0	10,000	51,000	0	0	0	101,000	204,000
交際費	0	0	0	0	0	0	0	0	0	50,000	50,000
消耗什器備品費	0	1,003,000	60,000	0	0	12,000	0	0	0	0	1,075,000
消耗品費	1,473,000	894,000	2,052,000	970,000	653,000	409,000	188,000	15,000	10,000	223,000	6,887,000
修繕費	0	0	10,000	200,000	0	0	0	0	0	20,000	230,000
光熱水料費	0	115,000	1,062,000	156,000	261,000	63,000	240,000	7,000	0	0	1,904,000
賃借料	0	0	2,177,000	5,446,000	0	209,000	3,659,000	0	75,000	0	11,566,000
リース料	229,000	1,034,000	3,980,000	398,000	927,000	401,000	1,308,000	27,000	0	294,000	8,598,000
保険料	28,000	203,000	343,000	126,000	171,000	25,000	104,000	4,000	0	175,000	1,179,000
保守料	587,000	503,000	135,000	0	221,000	86,000	0	13,000	0	123,000	1,668,000
諸謝金	146,000	30,012,000	1,171,000	782,000	6,037,000	7,572,000	783,000	2,000	534,000	64,000	47,103,000
諸会費	101,000	6,000	1,000	0	6,000	0	3,000	0	0	150,000	267,000
支払手数料	171,000	1,188,000	443,000	510,000	688,000	143,000	108,000	25,000	4,000	552,000	3,832,000
新聞図書費	1,000	14,000	30,000	0	2,000	5,000	27,000	0	0	1,000	80,000
租税公課	1,000	47,000	127,000	148,000	117,000	281,000	101,000	109,000	0	38,000	969,000
雑費	0	0	33,000	100,000	1,344,000	424,000	20,000	0	3,209,000	8,150,000	13,280,000
本部経費	114,000	522,000	2,152,000	357,000	628,000	728,000	1,730,000	157,000	0	0	6,388,000
経常費用計	8,428,000	97,661,000	96,659,000	30,468,000	31,540,000	24,270,000	52,962,000	5,815,000	4,040,000	18,709,000	370,552,000
評価損益等調整前当期経常増減額	4,905,000	5,705,000	3,540,000	210,000	△ 4,826,000	3,620,000	△ 9,566,000	1,185,000	0	△ 4,773,000	0
評価損益等計	0	0	0	0	0	0	0	0	0	0	0
当期経常増減額	4,905,000	5,705,000	3,540,000	210,000	△ 4,826,000	3,620,000	△ 9,566,000	1,185,000	0	△ 4,773,000	0
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	4,905,000	5,705,000	3,540,000	210,000	△ 4,826,000	3,620,000	△ 9,566,000	1,185,000	0	△ 4,773,000	0
当期一般正味財産増減額	4,905,000	5,705,000	3,540,000	210,000	△ 4,826,000	3,620,000	△ 9,566,000	1,185,000	0	△ 4,773,000	0
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	4,905,000	5,705,000	3,540,000	210,000	△ 4,826,000	3,620,000	△ 9,566,000	1,185,000	0	△ 4,773,000	0
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	4,905,000	5,705,000	3,540,000	210,000	△ 4,826,000	3,620,000	△ 9,566,000	1,185,000	0	△ 4,773,000	0