

1. 正味財産 増減計算書
2016(平成28)年4月1日から 2017(平成29)年3月31日まで

(単位:円)

| 会計名 | 公益目的事業会計 | | | | | | | | | | 収益事業等会計 | | | | | | | | | | 法人会計 | | 合計 | | | | | | | |
|-------------|------------|--------------------|-------------|------------|-----------|-----------|---------|-----------|-------------------|-------------|-----------|-----------|-----------|-----------|------------|------------|-----------|-----------|---------|-----|------|-----|-----|------------|------------|------------|-----------|-------------|-------------|-------------|
| | 公1 | | 公2 | | 公3 | | 共通 | | 公益事業会計小計 | | 収1 | | 収2 | | 収3 | | 他1 | | 他2 | | | | | | 共通 | | 収益事業会計小計 | | | |
| | 科目 | 手話通訳者派遣事業及び手話普及等事業 | 生活支援 | 啓発・広報 | 共通 | 公益事業会計小計 | 出版事業 | 飲料自動販売手数料 | さっぽろ聴覚障害者介護支援センター | 相互扶助事業 | 各種大会協力支援 | 共通 | 収益事業会計小計 | 法人会計 | 合計 | | | | | | | | | | | | | | | |
| 年度 | 当年度 | 前年度 | 当年度 | 前年度 | 当年度 | 前年度 | 当年度 | 前年度 | 当年度 | 前年度 | 当年度 | 前年度 | 当年度 | 前年度 | 当年度 | 前年度 | 当年度 | 前年度 | 当年度 | 前年度 | 当年度 | 前年度 | 当年度 | 前年度 | 当年度 | 前年度 | | | | |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26,700 | 35,800 | 26,700 | 35,800 | | |
| 特定資産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 受取会費 | | | | | | | | | | | | | | | | | | | | | | | | | | 19,000 | 7,000 | 19,000 | 7,000 | |
| 事業収益 | 77,408,932 | 75,715,915 | 62,874,957 | 52,414,432 | 997,000 | 984,300 | | | 141,280,889 | 129,114,647 | 4,517,427 | 4,507,502 | 4,185,423 | 4,285,919 | 22,589,577 | 12,049,956 | 451,946 | 1,649,830 | 155,580 | 0 | | | | | 31,899,953 | 22,493,207 | 0 | 0 | 173,180,842 | 151,607,854 |
| 受取補助金等 | 0 | 0 | 20,993,000 | 20,961,789 | 50,000 | 50,000 | | | 21,043,000 | 21,011,789 | 0 | 0 | 0 | 0 | 0 | 0 | 340,000 | 411,250 | 100,000 | 0 | | | | | 440,000 | 411,250 | | | 21,483,000 | 21,423,039 |
| 受取負担金 | | | 6,019,484 | 5,719,650 | | | | | 6,019,484 | 5,719,650 | | | | | 1,625,959 | 1,266,789 | | | | | | | | | 1,625,959 | 1,266,789 | | | 7,645,443 | 6,986,439 |
| 受取寄付金 | | | 5,000 | 238,540 | 0 | 0 | 895,000 | 1,050,000 | 900,000 | 1,288,540 | | | | | 71,000 | 166,200 | 33,416 | | | | | | | | 104,416 | 166,200 | 845,000 | 690,000 | 1,849,416 | 2,144,740 |
| 授産事業収入 | | | 11,552,508 | 10,687,520 | | | | | 11,552,508 | 10,687,520 | | | | | | | | | | | | | | | 0 | 0 | | | 11,552,508 | 10,687,520 |
| 雑収益 | 0 | 0 | 546,560 | 349,457 | 0 | 0 | | | 546,560 | 349,457 | 5,633 | 4,038 | 0 | 0 | 126,316 | 626 | 241,323 | 168,020 | 51,860 | 0 | | | | | 425,132 | 172,684 | 1,610,537 | 823,042 | 2,582,229 | 1,345,183 |
| 経常収益計 | 77,408,932 | 75,715,915 | 101,991,509 | 90,371,388 | 1,047,000 | 1,034,300 | 895,000 | 1,050,000 | 181,342,441 | 168,171,603 | 4,523,060 | 4,511,540 | 4,185,423 | 4,285,919 | 24,412,852 | 13,483,571 | 1,066,685 | 2,229,100 | 307,440 | 0 | | | | | 34,495,460 | 24,510,130 | 9,036,437 | 8,595,342 | 224,874,338 | 201,277,075 |
| (2) 経常費用 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 事業費 | 77,464,323 | 75,732,953 | 102,359,056 | 90,582,667 | 2,342,781 | 2,415,366 | 23,916 | 0 | 182,190,076 | 168,730,986 | 4,483,109 | 4,325,357 | 4,148,030 | 3,419,200 | 28,371,701 | 27,664,406 | 2,419,890 | 4,136,644 | 307,440 | 0 | 0 | 0 | 0 | 39,730,170 | 39,545,607 | 0 | 0 | 221,920,246 | 208,276,593 | |
| 給料手当 | 51,843,783 | 50,821,131 | 52,529,846 | 41,584,783 | 397,530 | 390,097 | | | 104,771,159 | 92,796,011 | 554,773 | 1,035,536 | 2,745,326 | 2,510,162 | 14,720,941 | 17,350,131 | 71,115 | 85,172 | 100,000 | 0 | | | | | 18,192,155 | 20,981,001 | | | 122,963,314 | 113,777,012 |
| 退職給付費用 | 887,500 | 795,439 | 680,000 | 695,000 | | | | | 1,567,500 | 1,490,439 | 10,000 | 27,000 | 69,500 | 128,100 | 180,500 | 153,400 | | | | | | | | | 260,000 | 308,500 | | | 1,827,500 | 1,798,939 |
| 福利厚生費 | 6,341,522 | 5,878,928 | 6,954,375 | 6,769,405 | 71,172 | 63,632 | | | 13,367,069 | 12,711,965 | 43,247 | 79,028 | 323,313 | 375,646 | 1,659,759 | 2,155,463 | 0 | 0 | 0 | 0 | | | | | 2,026,319 | 2,610,137 | | | 15,393,388 | 15,322,102 |
| 報償費 | 12,000 | 10,800 | 455,240 | 755,260 | | | | | 467,240 | 766,060 | | | | | | | | | | | | | | | 0 | 0 | | | 467,240 | 766,060 |
| 旅費交通費 | 3,513,846 | 3,415,443 | 334,341 | 567,517 | 25,860 | 135,780 | | | 3,873,847 | 4,118,740 | 137,600 | 31,790 | 0 | 0 | 75,160 | 56,840 | 319,740 | 1,092,132 | 10,000 | 0 | | | | | 542,500 | 1,180,762 | | | 4,416,347 | 5,299,502 |
| 通信運搬費 | 913,964 | 1,018,018 | 807,078 | 776,402 | | | | | 1,917,120 | 2,067,556 | 35,419 | 9,780 | 36,517 | 9,054 | 26,445 | 13,530 | 144,192 | 128,144 | 13,554 | 0 | | | | | 256,127 | 158,508 | | | 2,173,247 | 2,226,064 |
| 減価償却費 | 1,419,600 | 1,419,600 | 762,543 | 3,443,550 | 0 | 0 | 23,916 | | 2,206,059 | 4,863,150 | 0 | 0 | 0 | 0 | 2,639,610 | 2,639,610 | | | | | | | | 0 | 2,639,610 | 2,639,610 | | | 4,845,669 | 7,502,760 |
| 消耗什器備品費 | 314,388 | 469,260 | 531,290 | 682,492 | 0 | 0 | | | 845,678 | 1,151,752 | 0 | 0 | 0 | 0 | 937,967 | 0 | 0 | 0 | 0 | 0 | | | | | 937,967 | 0 | | | 1,783,645 | 1,151,752 |
| 消耗品費 | 415,420 | 332,914 | 1,167,763 | 1,484,124 | 2,994 | 20,830 | | | 1,586,177 | 1,837,868 | 6,966 | 5,376 | 6,480 | 0 | 224,570 | 103,467 | 82,682 | 145,992 | 34,486 | 0 | | | | | 355,184 | 254,835 | | | 1,941,361 | 2,092,703 |
| 修繕費 | 50,338 | 419,256 | 140,940 | 23,000 | | | | | 191,278 | 442,256 | 0 | 0 | 0 | 0 | 37,800 | 0 | | | | | | | | | 37,800 | 0 | | | 229,078 | 442,256 |
| 印刷製本費 | 146,968 | 157,075 | 56,121 | 126,178 | 1,001,312 | 975,177 | | | 1,204,401 | 1,258,430 | 10,989 | 0 | 29,922 | 0 | 156,816 | 36,864 | 133,400 | 156,732 | 46,536 | 0 | | | | | 377,663 | 193,596 | | | 1,582,064 | 1,452,026 |
| 燃料費 | | | 1,324,949 | 1,138,579 | | | | | 1,324,949 | 1,138,579 | | | | | | | | | | | | | | | 0 | 0 | | | 1,324,949 | 1,138,579 |
| 光熱水料費 | 382,637 | 180,001 | 2,556,478 | 2,497,083 | 0 | 0 | | | 2,918,115 | 2,677,084 | 108,024 | 100,000 | 336,048 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 444,072 | 300,000 | | | 3,363,187 | 2,977,084 |
| 賃借料 | 1,502,863 | 2,101,801 | 1,916,395 | 1,505,570 | 0 | 0 | | | 3,419,258 | 3,607,371 | 54,000 | 0 | 119,232 | 29,808 | 388,800 | 550,800 | 0 | 0 | 0 | 0 | | | | | 562,032 | 580,608 | | | 3,981,290 | 4,187,979 |
| 地代家賃 | | | 10,364,760 | 10,319,820 | | | | | 10,364,760 | 10,319,820 | | | | | 1,800,000 | 1,800,000 | | | | | | | | | 1,800,000 | 1,800,000 | | | 12,164,760 | 12,119,820 |
| 保険料 | 1,267,516 | 491,391 | 402,276 | 379,558 | 9,504 | | | | 1,679,296 | 870,949 | 79,380 | 12,960 | 54,339 | 7,038 | 90,072 | 159,116 | 0 | 0 | 10,100 | 0 | | | | | 233,871 | 179,114 | | | 1,913,167 | 1,050,063 |
| 雑謝金 | 2,541,717 | 2,293,260 | 1,166,000 | 1,124,000 | 207,525 | 186,132 | | | 3,915,242 | 3,603,392 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60,000 | 0 | | | | | 60,000 | 0 | | | 3,975,242 | 3,603,392 |
| 支払利息 | | | | | | | | | 0 | 0 | | | | | 983,334 | 0 | | | | | | | | | 983,334 | 0 | | | 983,334 | 0 |
| 租税公課 | 20,000 | 22,900 | 642,557 | 45,400 | 0 | 0 | | | 662,557 | 88,300 | 182,755 | 0 | 271,507 | 0 | 1,588,900 | 243,192 | 17,422 | 0 | 0 | 0 | | | | | 2,060,584 | 243,192 | | | 2,723,141 | 311,492 |
| 支払手数料 | 615,672 | 325,246 | 633,177 | 253,874 | 0 | 0 | | | 1,248,849 | 579,120 | 36,278 | 6,588 | 35,846 | 59,392 | 204,379 | 151,600 | 0 | 0 | 0 | 0 | | | | | 278,503 | 217,580 | | | 1,525,352 | 796,700 |
| 支払負担金 | | | 57,100 | 60,600 | | | | | 57,100 | 60,600 | | | | | | | | | | | | | | | 0 | 0 | | | 57,100 | 60,600 |
| 支払助成金 | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 208,800 | 188,000 | 0 | 0 | | | | | 208,800 | 188,000 | | | 208,800 | 188,000 |
| 図書資料費 | 1,944 | 181,709 | 0 | 0 | 19,440 | 3,816 | | | 21,384 | 185,525 | 0 | 0 | 0 | 0 | 0 | 389 | 0 | 0 | 0 | 0 | | | | | 389 | 0 | | | 21,384 | 185,914 |
| 研修費 | 129,000 | 123,046 | 121,040 | 214,488 | 100,700 | 87,600 | | | 350,740 | 425,134 | 66,000 | 33,000 | 0 | 0 | 52,592 | 120,242 | 122,547 | 99,550 | 0 | 0 | | | | | 241,139 | 252,792 | | | 591,879 | 677,926 |
| 車両費 | | | 2,696,475 | 2,486,092 | 18,374 | 18,875 | | | 2,714,849 | 2,504,967 | 0 | 0 | 0 | 0 | 1,652,846 | 1,682,448 | | | | | | | | | 1,652,846 | 1,682,448 | | | 4,387,695 | 4,187,415 |
| 会議費 | 0 | 18,000 | 52,140 | 0 | 60,000 | 52,155 | | | 112,140 | 70,155 | | | 120,000 | 0 | 30,720 | 7,000 | 406,897 | 412,186 | 9,147 | 0 | | | | | 566,764 | 419,186 | | | 678,904 | 489,341 |
| 事業費 | 5,122,905 | 5,104,276 | 4,599,719 | 3,939,300 | 224,408 | 206,516 | | | 9,947,032 | 9,250,092 | 3,123,943 | 2,971,932 | 0 | 100,000 | 522,448 | 431,944 | 810,982 | 1,728,802 | 17,200 | 0 | | | | | 4,474,573 | 5,230,678 | | | 14,421,605 | 14,480,770 |
| 授産事業費支出 | | | 11,206,475 | 9,639,513 | | | | | 11,206,475 | 9,639,513 | | | | | | | | | | | | | | | 0 | 0 | | | 11,206,475 | 9,639,513 |
| 雑費 | 40,740 | 153,459 | 199,978 | 71,079 | 8,084 | 1,620 | | | 248,802 | 226,158 | 33,755 | 12,367 | 0 | 0 | 398,042 | 8,370 | 102,113 | 103,934 | 6,417 | 0 | | | | | 540,327 | 124,671 | | | 789,129 | 350,829 |

| 会計名 | 公益目的事業会計 | | | | | | | | | | 収益事業等会計 | | | | | | | | | | 法人会計 | | 合計 | |
|-----|----------|--------------------|------|-------|----|----------|------|-----------|-----------|--------|---------|------|-----------|-----------|--------|--------|------|-----------|-----------|--------|--------|----|----------|------|
| | 公1 | | 公2 | | 公3 | | 共通 | | 公益事業会計小計 | | 収1 | | 収2 | | 収3 | | 他1 | | 他2 | | | | | |
| | 科目 | 手話通訳者派遣事業及び手話普及等事業 | 生活支援 | 啓発・広報 | 共通 | 公益事業会計小計 | 出版事業 | 飲料自動販売手数料 | たばこ自動販売事業 | 相互扶助事業 | 相互扶助事業 | 出版事業 | 飲料自動販売手数料 | たばこ自動販売事業 | 相互扶助事業 | 相互扶助事業 | 出版事業 | 飲料自動販売手数料 | たばこ自動販売事業 | 相互扶助事業 | 相互扶助事業 | 共通 | 収益事業会計小計 | 法人会計 |
| 年度 | 当年度 | | | | | | | | | | | | | | | | | | | | | | | |