# 正味財産増減計算書

2013年4月1日から2014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 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 科目 | 公1 | | 公2 | | 公3 | | 共通 | | 公益事業会計小計 | | 収1 | | 収2 | | 収3 | | 他 | | 共通 | | 収益事業会計小計 | | | | | |
| | 手話通訳者派遣事業及び手話書及等事業 | | 生活支援 | | 啓発・広報 | | | | | | 出版事業 | | 飲料自動販売手数料事業 | | たばこ自動販売事業 | | 相互扶助事業 | | | | | | | | | |
| 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 | 71,400 | 68,306 | 71,400 | 68,306 |
| 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 | 288 | 0 | 288 | 0 |
| 受取入会金 | | | | | | | | | 0 | 0 | | | | | | | | | | | 0 | 0 | 16,000 | 21,000 | 16,000 | 21,000 |
| 受取会費 | | | | | | | | | 0 | 0 | | | | | | | | | | | 0 | 0 | 7,177,550 | 6,088,800 | 7,177,550 | 6,088,800 |
| 事業収益 | 75,059,583 | 69,746,796 | 47,950,810 | 40,236,849 | 970,420 | 734,000 | | | 123,980,813 | 110,717,645 | 4,610,324 | 2,363,348 | 4,208,655 | 4,260,776 | 1,234,044 | 2,294,520 | 2,430,691 | 807,671 | | | 12,483,714 | 9,726,315 | 57,000 | 487,525 | 136,521,527 | 120,931,485 |
| 受取補助金等 | 1,300,000 | 1,300,000 | 9,970,000 | 9,362,000 | 50,000 | 50,000 | 600,000 | | 11,920,000 | 10,712,000 | 0 | 0 | 0 | 0 | 0 | 0 | 435,000 | 0 | | | 435,000 | 0 | | | 12,355,000 | 10,712,000 |
| 受取負担金 | | | 1,773,304 | 1,501,256 | | | | | 1,773,304 | 1,501,256 | | | | | | | | | | | 0 | 0 | | | 1,773,304 | 1,501,256 |
| 受取寄付金 | | | 261,499 | 748,333 | 0 | 0 | 1,000,000 | 500,000 | 1,261,499 | 1,248,333 | | | | | | | | | | | 0 | 0 | 725,000 | 500,000 | 1,986,499 | 1,748,333 |
| 授産事業収入 | | | 6,087,094 | 3,582,026 | | | | | 6,087,094 | 3,582,026 | | | | | | | | | | | 0 | 0 | | | 6,087,094 | 3,582,026 |
| 雑収益 | 0 | 0 | 1,063,184 | 36,327 | 0 | 289,800 | 787 | | 1,063,971 | 326,127 | 15,340 | 4,889 | 179 | 5,961 | 103 | 4,626 | 197,261 | 196,934 | | | 212,883 | 212,410 | 683,890 | 2,175,407 | 1,960,744 | 2,713,944 |
| 経常収益計 | 76,359,583 | 71,046,796 | 67,105,891 | 55,466,791 | 1,020,420 | 1,073,800 | 1,600,787 | 500,000 | 146,086,681 | 128,087,387 | 4,625,664 | 2,368,237 | 4,208,834 | 4,266,737 | 1,234,147 | 2,299,146 | 3,062,952 | 1,004,605 | 0 | 0 | 13,131,597 | 9,938,725 | 8,731,128 | 9,341,038 | 167,949,406 | 147,367,150 |
| (2)経常費用 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 事業費 | 76,623,838 | 73,787,378 | 74,538,033 | 57,117,019 | 2,074,073 | 2,524,969 | 0 | 0 | 153,235,944 | 133,429,366 | 4,487,610 | 2,690,357 | 4,108,761 | 3,475,768 | 1,392,622 | 2,651,549 | 4,508,224 | 2,667,595 | 0 | 0 | 14,497,217 | 11,485,269 | 0 | 0 | 167,733,161 | 144,914,635 |
| 給料手当 | 48,914,815 | 51,304,645 | 39,416,015 | 32,759,824 | 217,640 | 550,000 | | | 88,548,470 | 84,614,469 | 781,000 | 699,881 | 2,692,160 | 2,267,915 | 33,233 | 56,235 | 73,000 | 80,000 | | | 3,579,393 | 3,104,031 | | | 92,127,863 | 87,718,500 |
| 退職給付費用 | 671,000 | 743,500 | 610,500 | 579,653 | | | | | 1,281,500 | 1,323,153 | 45,000 | 12,000 | 0 | 60,000 | 0 | 0 | | | | | 45,000 | 72,000 | | | 1,326,500 | 1,395,153 |
| 福利厚生費 | 6,236,413 | 6,757,189 | 5,439,605 | 4,162,456 | 30,250 | 0 | | | 11,706,268 | 10,919,645 | 182,248 | 101,288 | 267,836 | 557,858 | 0 | 0 | 2,113 | 0 | | | 452,197 | 659,146 | | | 12,158,465 | 11,578,791 |
| 報償費 | 0 | 0 | 391,800 | 461,488 | | | | | 391,800 | 461,488 | | | | | | | | | | | 0 | 0 | | | 391,800 | 461,488 |
| 旅費交通費 | 1,769,253 | 1,471,258 | 365,045 | 730,330 | 118,330 | 389,620 | | | 2,252,628 | 2,591,208 | 57,040 | 0 | 0 | 0 | 0 | 0 | 368,712 | 410,840 | | | 425,752 | 410,840 | | | 2,678,380 | 3,002,048 |
| 通信運搬費 | 1,125,048 | 967,113 | 459,987 | 291,006 | 128,713 | 156,143 | | | 1,713,748 | 1,414,262 | 980 | 1,820 | 15,162 | 0 | 0 | 0 | 122,665 | 138,630 | | | 138,807 | 140,450 | | | 1,852,555 | 1,554,712 |
| 減価償却費 | 285,775 | 0 | 2,836,240 | 0 | 195,888 | 0 | | | 3,317,903 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 0 | 0 | | | 3,317,903 | 0 |
| 消耗什器備品費 | 138,790 | 1,419,095 | 567,612 | 1,192,782 | 0 | 0 | | | 706,402 | 2,611,877 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | | | 706,402 | 2,611,877 |
| 消耗品費 | 787,779 | 500,169 | 816,232 | 642,860 | 18,913 | 35,858 | | | 1,622,924 | 1,178,887 | 98,188 | 315 | 11,627 | 9,355 | 0 | 0 | 80,364 | 53,178 | | | 190,179 | 62,848 | | | 1,813,103 | 1,241,735 |
| 修繕費 | 5,938,900 | 128,940 | 1,352,287 | 87,471 | | | | | 7,291,187 | 216,411 | 0 | 0 | 0 | 0 | 0 | 5,565 | | | | | 0 | 5,565 | | | 7,291,187 | 221,976 |
| 印刷製本費 | 229,721 | 66,221 | 32,088 | 51,499 | 1,052,555 | 1,068,145 | | | 1,314,364 | 1,185,865 | 13,387 | 0 | 26,418 | 0 | 0 | 0 | 103,927 | 107,974 | | | 143,732 | 107,974 | | | 1,458,096 | 1,293,839 |
| 燃料費 | | | 641,050 | 340,352 | | | | | 641,050 | 340,352 | | | | | | | | | | | 0 | 0 | | | 641,050 | 340,352 |
| 光熱水料費 | 300,000 | 246,000 | 1,420,274 | 711,317 | 0 | 0 | | | 1,720,274 | 957,317 | 100,000 | 120,000 | 442,831 | 284,000 | 33,058 | 11,182 | 0 | 0 | | | 575,889 | 415,182 | | | 2,296,163 | 1,372,499 |
| 賃借料 | 1,036,714 | 800,919 | 1,528,695 | 202,860 | 0 | 0 | | | 2,565,409 | 1,003,779 | 50,000 | 0 | 291,835 | 0 | 39,865 | 310,170 | 0 | 0 | | | 381,700 | 310,170 | | | 2,947,109 | 1,313,949 |
| 地代家賃 | | | 7,136,600 | 6,005,950 | | | | | 7,136,600 | 6,005,950 | | | | | | | | | | | 0 | 0 | | | 7,136,600 | 6,005,950 |
| 保険料 | 650,955 | 553,199 | 546,249 | 481,637 | 0 | | | | 1,197,204 | 1,034,836 | 9,083 | 12,600 | 7,292 | 27,300 | 0 | 0 | 0 | 0 | | | 16,375 | 39,900 | | | 1,213,579 | 1,074,736 |
| 諸謝金 | 4,086,488 | 4,761,894 | 1,386,000 | 1,485,000 | 91,000 | 157,000 | | | 5,563,488 | 6,403,894 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | | | 5,563,488 | 6,403,894 |
| 租税公課 | 20,000 | 41,300 | 104,230 | 94,450 | 0 | 0 | | | 124,230 | 135,750 | 53,600 | 37,600 | 53,600 | 118,500 | 21,000 | 36,700 | 0 | 0 | | | 128,200 | 192,800 | | | 252,430 | 328,550 |
| 支払手数料 | 212,565 | 117,140 | 30,005 | 15,305 | 0 | 0 | | | 242,570 | 132,445 | 500 | 0 | 0 | 840 | 945 | 2,100 | 0 | 0 | | | 1,445 | 2,940 | | | 244,015 | 135,385 |
| 支払負担金 | | | 89,620 | 64,300 | | | | | 89,620 | 64,300 | | | | | | | | | | | 0 | 0 | | | 89,620 | 64,300 |
| 支払助成金 | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 237,600 | 234,800 | | | 237,600 | 234,800 | | | 237,600 | 234,800 |
| 図書資料費 | 41,580 | 28,605 | 945 | 7,560 | 0 | 0 | | | 42,525 | 36,165 | 34,315 | 15,465 | 0 | 0 | 0 | 0 | 0 | 0 | | | 34,315 | 15,465 | | | 76,840 | 51,630 |
| 研修費 | 201,900 | 69,860 | 89,050 | 147,060 | 107,900 | 50,961 | | | 398,850 | 267,881 | 60,000 | 0 | 0 | 0 | 0 | 0 | 142,406 | 125,216 | | | 202,406 | 125,216 | | | 601,256 | 393,097 |
| 車両費 | | | 930,399 | 1,318,091 | 31,382 | 30,084 | | | 961,781 | 1,348,175 | 0 | 0 | 0 | 0 | 9,450 | 18,000 | | | | | 9,450 | 18,000 | | | 971,231 | 1,366,175 |
| 会議費 | 83,150 | 0 | 0 | 0 | 12,600 | 26,000 | | | 95,750 | 26,000 | | | | | | | 413,973 | 455,509 | | | 413,973 | 455,509 | | | 509,723 | 481,509 |
| 事業費 | 3,750,697 | 3,757,533 | 2,256,686 | 1,822,142 | 32,000 | 59,390 | | | 6,039,383 | 5,639,065 | 2,982,872 | 1,678,888 | 300,000 | 150,000 | 1,215,311 | 2,152,357 | 2,900,435 | 1,003,559 | | | 7,398,618 | 4,984,804 | | | 13,438,001 | 10,623,869 |
| 授産事業費支出 | | | 6,075,144 | 3,439,936 | | | | | 6,075,144 | 3,439,936 | | | | | | | | | | | 0 | 0 | | | 6,075,144 | 3,439,936 |
| 雑費 | 142,295 | 52,798 | 15,675 | 21,690 | 36,902 | 1,768 | | | 194,872 | 76,256 | 19,397 | 10,500 | 0 | 0 | 39,760 | 59,240 | 63,029 | 57,889 | | | 122,186 | 127,629 | | | 317,058 | 203,885 |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,804,984 | 7,161,229 | 5,804,984 | 7,161,229 |
| 給料手当 | | | | | | | | | 0 | 0 | | | | | | | | | | | 0 | 0 | 1,056,123 | 1,851,450 | 1,056,123 | 1,851,450 |
| 臨時雇賃金 | | | | | | | | | 0 | 0 | | | | | | | | | | | 0 | 0 | 0 | 146,236 | 0 | 146,236 |
| 退職給付費用 | | | | | | | | | 0 | 0 | | | | | | | | | | | 0 | 0 | 64,000 | 96,000 | 64,000 | 96,000 |
| 福利厚生費 | | | | | | | | | 0 | 0 | | | | | | | | | | | 0 | 0 | 220,559 | 289,350 | 220,559 | 289,350 |
| 旅費交通費 | | | | | | | | | 0 | 0 | | | | | | | | | | | 0 | 0 | 77,780 | 238,310 | 77,780 | 238,310 |
| 通信運搬費 | | | | | | | | | 0 | 0 | | | | | | | | | | | 0 | 0 | 66,302 | 90,734 | 66,302 | 90,734 |
| 減価償却費 | | | | | | | | | 0 | 0 | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 消耗什器備品費 | | | | | | | | | 0 | 0 | | | | | | | | | | | 0 | 0 | | | 0 | 0 |
| 消耗品費 | | | | | | | | | 0 | 0 | | | | | | | | | | | 0 | 0 | 44,781 | 47,488 | 44,781 | 47,488 |
| 修繕費 | | | | | | | | | 0 | 0 | | | | | | | | | | | 0 | 0 | 16,590 | 0 | 16,590 | 0 |
| 印刷製本費 | | | | | | | | | 0 | 0 | | | | | | | | | | | 0 | 0 | 34,630 | 33,688 | 34,630 | 33,688 |
| 光熱水料費 | | | | | | | | | 0 | 0 | | | | | | | | | | | 0 | 0 | 50,000 | 184,051 | 50,000 | 184,051 |
| 賃貸料 | | | | | | | | | 0 | 0 | | | | | | | | | | | 0 | 0 | 78,580 | 121,800 | 78,580 | 121,800 |
| 保険料 | | | | | | | | | 0 | 0 | | | | | | | | | | | 0 | 0 | 12,303 | 23,049 | 12,303 | 23,049 |
| 諸謝金 | | | | | | | | | 0 | 0 | | | | | | | | | | | 0 | 0 | | | 0 | 0 |
| 租税公課 | | | | | | | | | 0 | 0 | | | | | | | | | | | 0 | 0 | 50,000 | 37,400 | 50,000 | 37,400 |
| 支払手数料 | | | | | | | | | 0 | 0 | | | | | | | | | | | 0 | 0 | 150,660 | 171,825 | 150,660 | 171,825 |
| 支払負担金 | | | | | | | | | 0 | 0 | | | | | | | | | | | 0 | 0 | 2,846,000 | 2,929,600 | 2,846,000 | 2,929,600 |
| 図書資料費 | | | | | | | | | 0 | 0 | | | | | | | | | | | 0 | 0 | 3,800 | 7,749 | 3,800 | 7,749 |
| 会議費 | | | | | | | | | 0 | 0 | | | | | | | | | | | 0 | 0 | 978,744 | 756,969 | 978,744 | 756,969 |
| 慶弔費 | | | | | | | | | 0 | 0 | | | | | | | | | | | 0 | 0 | 40,000 | 15,000 | 40,000 | 15,000 |
| 雑費 | | | | | | | | | 0 | 0 | | | | | | | | | | | 0 | 0 | 14,132 | 120,530 | 14,132 | 120,530 |
| 経常費用計 | 76,623,838 | 73,787,378 | 74,538,033 | 57,117,019 | 2,074,073 | 2,524,969 | 0 | 0 | 153,235,944 | 133,429,366 | 4,487,610 | 2,690,357 | 4,108,761 | 3,475,768 | 1,392,622 | 2,651,549 | 4,508,224 | 2,667,595 | 0 | 0 | 14,497,217 | 11,485,269 | 5,804,984 | 7,161,229 | 173,538,145 | 152,075,864 |
| 評価損益等調整前当期経常増減額 | −264,255 | −2,740,582 | −7,432,142 | −1,650,228 | −1,053,653 | −1,451,169 | 1,600,787 | 500,000 | −7,149,263 | −5,341,979 | 138,054 | −322,120 | 100,073 | 790,969 | −158,475 | −352,403 | −1,445,272 | −1,662,990 | 0 | 0 | −1,365,620 | −1,546,544 | 2,926,144 | 2,179,809 | −5,588,739 | −4,708,714 |
| 評価損益等計 | 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 |
| 当期経常増減額 | −264,255 | −2,740,582 | −7,432,142 | −1,650,228 | −1,053,653 | −1,451,169 | 1,600,787 | 500,000 | −7,149,263 | −5,341,979 | 138,054 | −322,120 | 100,073 | 790,969 | −158,475 | −352,403 | −1,445,272 | −1,662,990 | 0 | 0 | −1,365,620 | −1,546,544 | 2,926,144 | 2,179,809 | −5,588,739 | −4,708,714 |
| 2．経常外増減の部 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (1)経常外収益 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 什器備品の増減 | 0 | 1,396,500 | 0 | 0 | 0 | 0 | | | 0 | 1,396,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 1,396,500 |
| 経常外収益計 | 0 | 1,396,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,396,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,396,500 |
| (2)経常外費用 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 固定資産売却・処分損 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の経常外費用 | 16,800 | 0 | 246,503 | 0 | 195,888 | 0 | | | 459,191 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 352,199 | 0 | 811,390 | 0 |
| 経常外費用計 | 16,800 | 0 | 246,503 | 0 | 195,888 | 0 | 0 | 0 | 459,191 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 352,199 | 0 | 811,390 | 0 |
| 当期経常外増減額 | −16,800 | 1,396,500 | −246,503 | 0 | −195,888 | 0 | 0 | 0 | −459,191 | 1,396,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | −352,199 | 0 | −811,390 | 1,396,500 |
| 他会計振替額 | 0 | 0 | −1,610,420 | 0 | −857,765 | −1,451,169 | 1,560,174 | 0 | −908,011 | −1,451,169 | 39,826 | 0 | 0 | −60,192 | 0 | 0 | −1,696,915 | −1,364,100 | 0 | 0 | −1,657,089 | −1,424,292 | 2,565,100 | −22,758,237 | 0 | −25,633,698 |
| 当期一般正味財産増減額 | −281,055 | −1,344,082 | −6,068,225 | −1,650,228 | −391,776 | 0 | 40,613 | 500,000 | −6,700,443 | −2,494,310 | 98,228 | −322,120 | 100,073 | 851,161 | −158,475 | −352,403 | 251,643 | −298,890 | 0 | 0 | 291,469 | −122,252 | 8,845 | 24,938,046 | −6,400,129 | 22,321,484 |
| 一般正味財産期首残高 | 1,369,500 | 2,713,582 | 4,337,675 | 5,437,903 | 890,372 | 819,582 | 2,585,317 | 3,690,679 | 9,182,864 | 12,661,746 | 6,563,110 | 6,885,230 | 5,998,937 | 5,268,160 | 2,566,857 | 2,919,260 | 6,304,606 | 5,761,756 | | | 21,433,510 | 20,834,406 | 28,061,002 | 3,122,956 | 58,677,376 | 36,619,108 |
| 一般正味財産期末残高 | 1,088,445 | 1,369,500 | −1,730,550 | 3,787,675 | 498,596 | 819,582 | 2,625,930 | 4,190,679 | 2,482,421 | 10,167,436 | 6,661,338 | 6,563,110 | 6,099,010 | 6,119,321 | 2,408,382 | 2,566,857 | 6,556,249 | 5,462,866 | 0 | 0 | 21,724,979 | 20,712,154 | 28,069,847 | 28,061,002 | 52,277,247 | 58,940,592 |
| 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 | 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 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ⅲ正味財産期末残高 | 1,088,445 | 1,369,500 | −1,730,550 | 3,787,675 | 498,596 | 819,582 | 2,625,930 | 4,190,679 | 2,482,421 | 10,167,436 | 6,661,338 | 6,563,110 | 6,099,010 | 6,119,321 | 2,408,382 | 2,566,857 | 6,556,249 | 5,462,866 | 0 | 0 | 21,724,979 | 20,712,154 | 28,069,847 | 28,061,002 | 52,277,247 | 58,940,592 |