正味財産増減計算書

2014（平成26）年4月1日から2015（平成27）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		収4		他		共通		収益事業会計小計					
	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						出版事業		飲料自動販売手数料事業		たばこ自動販売事業		さっぽろ聴覚障害者介護支援センター		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	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	71,400	71,400	71,400	71,400
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	288	0	288
受取入会金									0	0													0	0	11,000	16,000	11,000	16,000
受取会費									0	0													0	0	5,895,468	7,177,550	5,895,468	7,177,550
事業収益	74,414,786	75,059,583	54,363,239	47,950,810	855,800	970,420			129,633,825	123,980,813	4,006,396	4,610,324	4,034,881	4,208,655	370,161	1,234,044	6,232,464	0	3,887,589	2,430,691			18,531,491	12,483,714	130,000	57,000	148,295,316	136,521,527
受取補助金等	0	1,300,000	20,940,234	9,970,000	50,000	50,000		600,000	20,990,234	11,920,000	0	0	0	0	0	0	0	0	435,000	435,000			435,000	435,000			21,425,234	12,355,000
受取負担金			3,888,984	1,773,304					3,888,984	1,773,304							397,338						397,338	0			4,286,322	1,773,304
受取寄付金			130,906	261,499	0	0	1,000,000	1,000,000	1,130,906	1,261,499							18,876,840						18,876,840	0	690,000	725,000	20,697,746	1,986,499
授産事業収入			8,995,114	6,087,094					8,995,114	6,087,094													0	0			8,995,114	6,087,094
雑収益	0	0	252,763	1,063,184	0	0		787	252,763	1,063,971	3,086	15,340	235	179	25,319	103	1,419	0	146,544	197,261			176,603	212,883	1,312,947	683,890	1,742,313	1,960,744
経常収益計	74,414,786	76,359,583	88,571,240	67,105,891	905,800	1,020,420	1,000,000	1,600,787	164,891,826	146,086,681	4,009,482	4,625,664	4,035,116	4,208,834	395,480	1,234,147	25,508,061	0	4,469,133	3,062,952	0	0	38,417,272	13,131,597	8,110,815	8,731,128	211,419,913	167,949,406
（2）経常費用																												
事業費	74,626,361	76,494,658	90,019,081	72,964,537	2,299,458	2,128,964	57,351	53,794	167,002,251	151,641,953	4,936,411	4,202,242	3,982,601	4,541,523	381,013	1,490,783	37,961,815	0	6,567,709	5,195,522	0	53,793	53,829,549	15,483,863	0	0	220,831,800	167,125,816
給料手当	49,968,007	48,914,815	44,311,138	39,416,015	429,528	217,640			94,708,673	88,548,470	1,287,183	781,000	2,378,258	2,692,160	14,700	33,233	10,608,417	0	63,593	73,000			14,352,151	3,579,393			109,060,824	92,127,863
退職給付費用	770,000	573,703	428,000	572,314					1,198,000	1,146,017	135,500	0	174,000	77,790	0	0	39,000	0					348,500	77,790			1,546,500	1,223,807
福利厚生費	6,804,658	6,584,517	6,026,410	4,480,442	44,614	37,131			12,875,682	11,102,090	105,870	185,654	274,358	594,092	0	0	1,210,611	0	9,395	2,113			1,600,234	781,859			14,475,916	11,883,949
報償費	0	0	581,550	391,800					581,550	391,800													0	0			581,550	391,800
旅費交通費	1,156,754	1,415,251	746,476	476,339	38,660	107,383			1,941,890	1,998,973	37,080	0	14,000	0	0	0	122,700	0	398,180	713,132			571,960	713,132			2,513,850	2,712,105
通信運搬費	1,168,293	1,183,935	593,017	308,936	156,741	140,077			1,918,051	1,632,948	8,712	1,919	14,616	19,189	400	5,757	58,907	0	96,498	157,346			179,133	184,211			2,097,184	1,817,159
減価償却費	724,289	279,300	3,288,175	2,681,335	0	195,888	57,351	53,794	4,069,815	3,210,317	0	0	0	0	0	0	2,639,610	0				53,793	2,639,610	53,793			6,709,425	3,264,110
消耗什器備品費	725,624	138,790	681,095	567,612	0	0			1,406,719	706,402	0	0	0	0	0	0	73,713	0	0	0			73,713	0			1,480,432	706,402
消耗品費	712,496	477,954	1,133,285	816,428	10,148	89,268			1,855,929	1,383,650	3,735	27,896	3,325	44,634	3,325	0	150,636	0	69,689	269,663			230,710	342,193			2,086,639	1,725,843
修繕費	1,351,594	5,938,900	1,373,760	1,352,287					2,725,354	7,291,187	0	0	0	0	0	0	0	0					0	0			2,725,354	7,291,187
印刷製本費	420,408	229,721	83,701	32,088	969,777	1,052,555			1,473,886	1,314,364	39,448	13,387	1,400	26,418	0	0	45,300	0	157,838	103,927			243,986	143,732			1,717,872	1,458,096
燃料費			981,413	641,050					981,413	641,050													0	0			981,413	641,050
光熱水料費	695,414	792,211	2,252,274	925,809	0	0			2,947,688	1,718,020	152,011	72,658	304,021	323,447	15,722	86,721	0	0	0	0			471,754	482,826			3,419,442	2,200,846
土地購入									0	0							17,630,224						17,630,224	0			17,630,224	0
賃借料	1,711,820	1,036,714	1,546,320	1,528,695	0	0			3,258,140	2,565,409	25,095	50,000	199,395	291,835	29,962	39,865	348,300	0	0	0			602,752	381,700			3,860,892	2,947,109
地代家賃			9,383,860	7,136,600					9,383,860	7,136,600							3,157,475						3,157,475	0			12,541,335	7,136,600
保険料	542,544	650,955	743,806	546,249	0				1,286,350	1,197,204	12,960	9,083	7,038	7,292	0	0	479,128	0	0	0			499,126	16,375			1,785,476	1,213,579
諸謝金	2,870,743	4,086,488	1,158,728	1,386,000	321,000	91,000			4,350,471	5,563,488	0	0	0	0	0	0	0	0	0	0			0	0			4,350,471	5,563,488
租税公課	19,091	33,872	125,050	82,866	0	0			144,141	116,738	68,130	32,058	62,190	57,462	18,680	87,705	71,191	0	0	0			220,191	177,225			364,332	293,963
支払手数料	88,424	126,817	91,622	9,877	0	0			180,046	136,694	7,020	395	0	105,879	756	7,111	432	0	0	0			8,208	113,385			188,254	250,079
支払負担金			62,600	89,620					62,600	89,620													0	0			62,600	89,620
支払助成金									0	0	0	0	0	0	0	0	0	0	210,800	237,600			210,800	237,600			210,800	237,600
図書資料費	7,344	29,030	4,104	0	0	0			11,448	29,030	19,142	45,320	0	0	0	0	0	0	0	0			19,142	45,320			30,590	74,350
研修費	191,420	30,063	102,080	244,711	30,600	112,435			324,100	387,209	66,400	0	0	0	0	0	111,400	0	101,020	214,047			278,820	214,047			602,920	601,256
車両費			1,847,886	930,399	30,136	31,382			1,878,022	961,781	0	0	0	0	4,280	9,450	1,039,571	0					1,043,851	9,450			2,921,873	971,231
会議費	3,000	83,150	0	0	10,000	12,600			13,000	95,750									306,705	413,973			306,705	413,973			319,705	509,723
事業費	4,692,866	3,750,697	3,569,094	2,256,686	201,784	32,000			8,463,744	6,039,383	2,967,525	2,982,872	550,000	300,000	272,128	1,215,311	162,271	0	5,109,315	2,900,435			9,061,239	7,398,618			17,524,983	13,438,001
授産事業費支出			8,861,622	6,075,144					8,861,622	6,075,144													0	0			8,861,622	6,075,144
雑費	1,572	137,775	42,015	15,235	56,470	9,605			100,057	162,615	600	0	0	1,325	21,060	5,630	12,929	0	44,676	110,286			79,265	117,241			179,322	279,856
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	0	0	6,550,452	6,412,329	6,550,452	6,412,329
給料手当									0	0													0	0	1,872,385	1,056,123	1,872,385	1,056,123
臨時雇賃金									0	0													0	0	0	0	0	0
退職給付費用									0	0													0	0	30,000	166,693	30,000	166,693
福利厚生費									0	0													0	0	188,079	495,075	188,079	495,075
旅費交通費									0	0													0	0	83,410	44,055	83,410	44,055
通信運搬費									0	0													0	0	37,062	101,698	37,062	101,698
減価償却費									0	0													0	0	28,375	53,793	28,375	53,793
消耗什器備品費									0	0													0	0			0	0
消耗品費									0	0													0	0	70,167	132,041	70,167	132,041
修繕費									0	0													0	0	0	16,590	0	16,590
印刷製本費									0	0													0	0	26,804	34,630	26,804	34,630
光熱水料費									0	0													0	0	47,217	145,317	47,217	145,317
賃貸料									0	0													0	0	51,765	78,580	51,765	78,580
保険料									0	0													0	0	12,654	12,303	12,654	12,303
諸謝金									0	0													0	0			0	0
租税公課									0	0													0	0	34,218	8,467	34,218	8,467
支払手数料									0	0													0	0	157,194	144,596	157,194	144,596
支払負担金									0	0													0	0	2,920,400	2,846,000	2,920,400	2,846,000
図書資料費									0	0													0	0	34,576	6,290	34,576	6,290
会議費									0	0													0	0	841,526	978,744	841,526	978,744
慶弔費									0	0													0	0	94,440	40,000	94,440	40,000
雑費									0	0													0	0	20,180	51,334	20,180	51,334
経常費用計	74,626,361	76,494,658	90,019,081	72,964,537	2,299,458	2,128,964	57,351	53,794	167,002,251	151,641,953	4,936,411	4,202,242	3,982,601	4,541,523	381,013	1,490,783	37,961,815	0	6,567,709	5,195,522	0	53,793	53,829,549	15,483,863	6,550,452	6,412,329	227,382,252	173,538,145
評価損益等調整前当期経常増減額	−211,575	−135,075	−1,447,841	−5,858,646	−1,393,658	−1,108,544	942,649	1,546,993	−2,110,425	−5,555,272	−926,929	423,422	52,515	−332,689	14,467	−256,636	−12,453,754	0	−2,098,576	−2,132,570	0	−53,793	#########	−2,352,266	1,560,363	2,318,799	−15,962,339	−5,588,739
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	−211,575	−135,075	−1,447,841	−5,858,646	−1,393,658	−1,108,544	942,649	1,546,993	−2,110,425	−5,555,272	−926,929	423,422	52,515	−332,689	14,467	−256,636	−12,453,754	0	−2,098,576	−2,132,570	0	−53,793	#########	−2,352,266	1,560,363	2,318,799	−15,962,339	−5,588,739
2. 経常外増減の部																												
（1）経常外収益																												
什器備品の増減	5,701,500	0	90,000	0	0	0			5,791,500	0	0	0	0	0	0	0	0	0	0	0			0	0	0	0	5,791,500	0
固定資産の増減			690,228	0					690,228	0																	690,228	0
経常外収益計	5,701,500	0	780,228	0	0	0	0	0	6,481,728	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,481,728	0
（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	−17,630,224	0	0	0			#########	0	0	0	−17,630,224	0
その他の経常外費用	0	16,800	0	246,503	0	195,888			0	459,191	0	0	0	0	0	0	0	0	0	0			0	0	0	352,199	0	811,390
経常外費用計	0	16,800	0	246,503	0	195,888	0	0	0	459,191	0	0	0	0	0	0	−17,630,224	0	0	0	0	0	#########	0	0	352,199	−17,630,224	811,390
当期経常外増減額	5,701,500	−16,800	780,228	−246,503	0	−195,888	0	0	6,481,728	−459,191	0	0	0	0	0	0	17,630,224	0	0	0	0	0	17,630,224	0	0	−352,199	24,111,952	−811,390
他会計振替額	550,732	0	−668,644	−1,610,420	−1,391,181	−857,765	−172,059	1,560,174	−1,681,152	−908,011	0	39,826	0	0	0	0	0	0	−4,692,403	−1,696,915	0	0	−4,692,403	−1,657,089	6,373,555	2,585,100	0	0
当期一般正味財産増減額	4,939,193	−151,875	1,031	−4,494,729	−2,477	−446,667	1,114,708	−13,181	6,052,455	−5,106,452	−926,929	383,596	52,515	−332,689	14,467	−256,636	5,176,470	0	2,593,827	−435,655	0	−53,793	6,910,350	−695,177	−4,813,192	−598,500	8,149,613	−6,400,129
一般正味財産期首残高	1,217,625	1,369,500	−157,054	4,337,675	443,705	890,372	2,572,136	2,585,317	4,076,412	9,182,864	6,946,706	6,563,110	5,666,248	5,998,937	2,310,221	2,566,857	0	0	5,868,951	6,304,606	−53,793		20,738,333	21,433,510	27,462,502	28,061,002	52,277,247	58,677,376
一般正味財産期末残高	6,156,818	1,217,625	−156,023	−157,054	441,228	443,705	3,686,844	2,572,136	10,128,867	4,076,412	6,019,777	6,946,706	5,718,763	5,666,248	2,324,688	2,310,221	5,176,470	0	8,462,778	5,868,951	−53,793	−53,793	27,648,683	20,738,333	22,649,310	27,462,502	60,426,860	52,277,247
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	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	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	0	0
Ⅲ正味財産期末残高	6,156,818	1,217,625	−156,023	−157,054	441,228	443,705	3,686,844	2,572,136	10,128,867	4,076,412	6,019,777	6,946,706	5,718,763	5,666,248	2,324,688	2,310,221	5,176,470	0	8,462,778	5,868,951	−53,793	−53,793	27,648,683	20,738,333	22,649,310	27,462,502	60,426,860	52,277,247