正味財産増減計算書

2015（平成27）年4月1日から2016（平成28）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	35,800	71,400	35,800	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	0	0	0
受取入会金									0	0													0	0	7,000	11,000	7,000	11,000
受取会費									0	0													0	0	7,039,500	5,895,468	7,039,500	5,895,468
事業収益	75,715,915	74,414,786	52,414,432	54,363,239	984,300	855,800			129,114,647	129,633,825	4,507,502	4,006,396	4,285,919	4,034,881	0	370,161	12,049,956	6,232,464	1,649,830	3,887,589			22,493,207	18,531,491	0	130,000	151,607,854	148,295,316
受取補助金等	0	0	20,961,789	20,940,234	50,000	50,000			21,011,789	20,990,234	0	0	0	0	0	0	0	0	411,250	435,000			411,250	435,000			21,423,039	21,425,234
受取負担金			5,719,650	3,888,984					5,719,650	3,888,984							1,266,789	397,338					1,266,789	397,338			6,986,439	4,286,322
受取寄付金			238,540	130,906	0	0	1,050,000	1,000,000	1,288,540	1,130,906							166,200	18,876,840					166,200	18,876,840	690,000	690,000	2,144,740	20,697,746
授産事業収入			10,687,520	8,995,114					10,687,520	8,995,114													0	0			10,687,520	8,995,114
雑収益	0	0	349,457	252,763	0	0			349,457	252,763	4,038	3,086	0	235	0	25,319	626	1,419	168,020	146,544			172,684	176,603	823,042	1,312,947	1,345,183	1,742,313
経常収益計	75,715,915	74,414,786	90,371,388	88,571,240	1,034,300	905,800	1,050,000	1,000,000	168,171,603	164,891,826	4,511,540	4,009,482	4,285,919	4,035,116	0	395,480	13,483,571	25,508,061	2,229,100	4,469,133	0	0	24,510,130	38,417,272	8,595,342	8,110,815	201,277,075	211,419,913
（2）経常費用																												
事業費	75,732,953	74,626,361	90,582,667	90,019,081	2,415,366	2,299,458	0	57,351	168,730,986	167,002,251	4,325,357	4,936,411	3,419,200	3,982,601	0	381,013	27,664,406	37,961,815	4,136,644	6,567,709	0	0	39,545,607	53,829,549	0	0	208,276,593	220,831,800
給料手当	50,821,131	49,968,007	41,584,783	44,311,138	390,097	429,528			92,796,011	94,708,673	1,035,536	1,287,183	2,510,162	2,378,258	0	14,700	17,350,131	10,608,417	85,172	63,593			20,981,001	14,352,151			113,777,012	109,060,824
退職給付費用	795,439	770,000	695,000	428,000					1,490,439	1,198,000	27,000	135,500	128,100	174,000	0	0	153,400	39,000					308,500	348,500			1,798,939	1,546,500
福利厚生費	5,878,928	6,804,658	6,769,405	6,026,410	63,632	44,614			12,711,965	12,875,682	79,028	105,870	375,646	274,358	0	0	2,155,463	1,210,611	0	9,395			2,610,137	1,600,234			15,322,102	14,475,916
報償費	10,800	0	755,260	581,550					766,060	581,550													0	0			766,060	581,550
旅費交通費	3,415,443	1,156,754	567,517	746,476	135,780	38,660			4,118,740	1,941,890	31,790	37,080	0	14,000	0	0	56,840	122,700	1,092,132	398,180			1,180,762	571,960			5,299,502	2,513,850
通信運搬費	1,018,018	1,168,293	776,402	593,017	273,136	156,741			2,067,556	1,918,051	9,780	8,712	9,054	14,616	0	400	13,530	58,907	126,144	96,498			158,508	179,133			2,226,064	2,097,184
減価償却費	1,419,600	724,289	3,443,550	3,288,175	0	0		57,351	4,863,150	4,069,815	0	0	0	0	0	0	2,639,610	2,639,610			0	0	2,639,610	2,639,610			7,502,760	6,709,425
消耗什器備品費	469,260	725,624	682,492	681,095	0	0			1,151,752	1,406,719	0	0	0	0	0	0	0	73,713	0	0			0	73,713			1,151,752	1,480,432
消耗品費	332,914	712,496	1,484,124	1,133,285	20,830	10,148			1,837,868	1,855,929	5,376	3,735	0	3,325	0	3,325	103,467	150,636	145,992	69,689			254,835	230,710			2,092,703	2,086,639
修繕費	419,256	1,351,594	23,000	1,373,760					442,256	2,725,354	0	0	0	0	0	0	0	0					0	0			442,256	2,725,354
印刷製本費	157,075	420,408	126,178	83,701	975,177	969,777			1,258,430	1,473,886	0	39,448	0	1,400	0	0	36,864	45,300	156,732	157,838			193,596	243,986			1,452,026	1,717,872
燃料費			1,138,579	981,413					1,138,579	981,413													0	0			1,138,579	981,413
光熱水料費	180,001	695,414	2,497,083	2,252,274	0	0			2,677,084	2,947,688	100,000	152,011	200,000	304,021	0	15,722	0	0	0	0			300,000	471,754			2,977,084	3,419,442
土地購入									0	0							0	17,630,224					0	17,630,224			0	17,630,224
賃借料	2,101,801	1,711,820	1,505,570	1,546,320	0	0			3,607,371	3,258,140	0	25,095	29,808	199,395	0	29,962	550,800	348,300	0	0			580,608	602,752			4,187,979	3,860,892
地代家賃			10,319,820	9,383,860					10,319,820	9,383,860							1,800,000	3,157,475					1,800,000	3,157,475			12,119,820	12,541,335
保険料	491,391	542,544	379,558	743,806	0				870,949	1,286,350	12,960	12,960	7,038	7,038	0	0	159,116	479,128	0	0			179,114	499,126			1,050,063	1,785,476
諸謝金	2,293,260	2,870,743	1,124,000	1,158,728	186,132	321,000			3,603,392	4,350,471	0	0	0	0	0	0	0	0	0	0			0	0			3,603,392	4,350,471
租税公課	22,900	19,091	45,400	125,050	0	0			68,300	144,141	0	68,130	0	62,190	0	18,680	243,192	71,191	0	0			243,192	220,191			311,492	364,332
支払手数料	325,246	88,424	253,874	91,622	0	0			579,120	180,046	6,588	7,020	59,392	0	0	756	151,600	432	0	0			217,580	8,208			796,700	188,254
支払負担金			60,600	62,600					60,600	62,600													0	0			60,600	62,600
支払助成金									0	0	0	0	0	0	0	0	0	0	188,000	210,800			188,000	210,800			188,000	210,800
図書資料費	181,709	7,344	0	4,104	3,816	0			185,525	11,448	0	19,142	0	0	0	0	389	0	0	0			389	19,142			185,914	30,590
研修費	123,046	191,420	214,488	102,080	87,600	30,600			425,134	324,100	33,000	66,400	0	0	0	0	120,242	111,400	99,550	101,020			252,792	278,820			677,926	602,920
車両費			2,486,092	1,847,886	18,875	30,136			2,504,967	1,878,022	0	0	0	0	0	4,280	1,682,448	1,039,571					1,682,448	1,043,851			4,187,415	2,921,873
会議費	18,000	3,000	0	0	52,155	10,000			70,155	13,000							7,000	0	412,186	306,705			419,186	306,705			489,341	319,705
事業費	5,104,276	4,692,866	3,939,300	3,569,094	206,516	201,784			9,250,092	8,463,744	2,971,932	2,967,525	100,000	550,000	0	272,128	431,944	162,271	1,726,802	5,109,315			5,230,678	9,061,239			14,480,770	17,524,983
授産事業費支出			9,639,513	8,861,622					9,639,513	8,861,622													0	0			9,639,513	8,861,622
雑費	153,459	1,572	71,079	42,015	1,620	56,470			226,158	100,057	12,367	600	0	0	0	21,060	8,370	12,929	103,934	44,676			124,671	79,265			350,829	179,322
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	5,590,819	6,550,452	5,590,819	6,550,452
給料手当									0	0													0	0	723,980	1,872,385	723,980	1,872,385
臨時雇賃金									0	0													0	0	0	0	0	0
退職給付費用									0	0													0	0	45,761	30,000	45,761	30,000
福利厚生費									0	0													0	0	67,739	188,079	67,739	188,079
旅費交通費									0	0													0	0	72,670	83,410	72,670	83,410
通信運搬費									0	0													0	0	60,359	37,062	60,359	37,062
減価償却費									0	0													0	0	14,160	28,375	14,160	28,375
消耗什器備品費									0	0													0	0			0	0
消耗品費									0	0													0	0	91,047	70,167	91,047	70,167
修繕費									0	0													0	0	59,616	0	59,616	0
印刷製本費									0	0													0	0	20,131	26,804	20,131	26,804
光熱水料費									0	0													0	0	60,362	47,217	60,362	47,217
賃貸料									0	0													0	0	0	51,765	0	51,765
保険料									0	0													0	0	0	12,654	0	12,654
諸謝金									0	0													0	0			0	0
租税公課									0	0													0	0	10,400	34,218	10,400	34,218
支払手数料									0	0													0	0	227,305	157,194	227,305	157,194
支払負担金									0	0													0	0	3,174,040	2,920,400	3,174,040	2,920,400
図書資料費									0	0													0	0	34,091	34,576	34,091	34,576
会議費									0	0													0	0	861,272	841,526	861,272	841,526
慶弔費									0	0													0	0	45,000	94,440	45,000	94,440
雑費									0	0													0	0	22,886	20,180	22,886	20,180
経常費用計	75,732,953	74,626,361	90,582,667	90,019,081	2,415,366	2,299,458	0	57,351	168,730,986	167,002,251	4,325,357	4,936,411	3,419,200	3,982,601	0	381,013	27,664,406	37,961,815	4,136,644	6,567,709	0	0	39,545,607	53,829,549	5,590,819	6,550,452	213,867,412	227,382,252
評価損益等調整前当期経常増減額	−17,038	−211,575	−211,279	−1,447,841	−1,381,066	−1,393,658	1,050,000	942,649	−559,383	−2,110,425	186,183	−926,929	866,719	52,515	0	14,467	−14,180,835	−12,453,754	−1,907,544	−2,098,576	0	0	−15,035,477	−15,412,277	3,004,523	1,560,363	−12,590,337	−15,962,339
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	−17,038	−211,575	−211,279	−1,447,841	−1,381,066	−1,393,658	1,050,000	942,649	−559,383	−2,110,425	186,183	−926,929	866,719	52,515	0	14,467	−14,180,835	−12,453,754	−1,907,544	−2,098,576	0	0	−15,035,477	−15,412,277	3,004,523	1,560,363	−12,590,337	−15,962,339
2．経常外増減の部																												
（1）経常外収益																												
什器備品の増減	0	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
固定資産の増減			0	690,228					0	690,228																	0	690,228
経常外収益計	0	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
（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	−17,630,224	0	0			0	−17,630,224	0	0	0	−17,630,224
その他の経常外費用	0	0	0	0	0	0			0	0	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0	0
経常外費用計	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	−17,630,224	0	0	0	0	0	−17,630,224	0	0	0	−17,630,224
当期経常外増減額	0	5,701,500	0	780,228	0	0	0	0	0	6,481,728	0	0	0	0	0	0	0	17,630,224	0	0	0	0	0	17,630,224	0	0	0	24,111,952
他会計振替額	0	550,732	0	−668,644	0	−1,391,181		−172,059	0	−1,681,152	−108	0	500,000	0	2,324,688	0	−2,324,580	0	−1,885,190	−4,692,403	0	0	−1,385,190	−4,692,403	1,385,190	6,373,555	0	0
当期一般正味財産増減額	−17,038	4,939,193	−211,279	1,031	−1,381,066	−2,477	1,050,000	1,114,708	−559,383	6,052,455	186,291	−926,929	366,719	52,515	−2,324,688	14,467	−11,856,255	5,176,470	−22,354	2,593,827	0	0	−13,650,287	6,910,350	1,619,333	−4,813,192	−12,590,337	8,149,613
一般正味財産期首残高	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	8,794,329	0	4,791,126	5,868,951	0	0	27,648,683	20,792,126	22,649,310	27,462,502	60,426,860	52,331,040
一般正味財産期末残高	6,139,780	6,156,818	−367,302	−156,023	−939,838	441,228	4,736,844	3,686,844	9,569,484	10,128,867	6,206,068	6,019,777	6,085,482	5,718,763	0	2,324,688	−3,061,926	5,176,470	4,768,772	8,462,778	0	0	13,998,396	27,702,476	24,268,643	22,649,310	47,836,523	60,480,653
Ⅱ指定正味財産増減の部																												
受取補助金等																	5,748,000	0					5,748,000	0			5,748,000	0
受取寄付金																	13,291,240	0					13,291,240	0			13,291,240	0
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	19,039,240	0	0	0	0	0	19,039,240	0	0	0	19,039,240	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	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	19,039,240	0	0	0	0	0	19,039,240	0	0	0	19,039,240	0
Ⅲ正味財産期末残高	6,139,780	6,156,818	−367,302	−156,023	−939,838	441,228	4,736,844	3,686,844	9,569,484	10,128,867	6,206,068	6,019,777	6,085,482	5,718,763	0	2,324,688	15,977,314	5,176,470	4,768,772	8,462,778	0	0	33,037,636	27,702,476	24,268,643	22,649,310	66,875,763	60,480,653