正味財産増減計算書

2023（令和5）年4月1日から2024（令和6）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		増減
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1		他2		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		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										
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	0	0	0	0	0
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	4,947	13,327	4,947	13,327	−8,380
受取入会金									0	0													0	0	5,000	10,000	5,000	10,000	−5,000
受取会費									0	0													0	0	5,410,000	5,960,600	5,410,000	5,960,600	−550,600
事業収益	81,014,811	78,269,236	101,010,919	100,864,397	828,100	1,011,019	0	0	182,853,830	180,144,652	4,191,692	2,759,336	2,629,125	2,297,961	71,314,488	71,456,789	1,366,273	56,450	0	0			79,501,578	76,570,536			262,355,408	256,715,188	5,640,220
受取補助金等	0	0	11,728,200	11,722,882	100,000	50,000	0	0	11,828,200	11,772,882	0	0	0	0	1,599,938	4,833,373	0	340,000	0	0			1,599,938	5,173,373	5,506,000	6,116,436	18,934,138	23,062,691	−4,128,553
受取負担金			6,907,089	7,146,591					6,907,089	7,146,591					4,569,057	4,197,767			0	0			4,569,057	4,197,767			11,476,146	11,344,358	131,788
受取寄付金			206,897	418,689	0	0	500,000	500,000	706,897	918,689					716,688	716,688	367,404	140,626	0	0			1,084,092	857,314	628,500	866,500	2,419,489	2,642,503	−223,014
投産事業収入			12,950,921	11,165,032					12,950,921	11,165,032													0	0			12,950,921	11,165,032	1,785,889
雑収益	0	0	314,879	252,092	0	0			314,879	252,092	15,991	6,091	0	9	392,144	275,336	143,033	60,223	0	0			551,168	341,659	1,094,063	553,730	1,960,110	1,147,481	812,629
経常収益計	81,014,811	78,269,236	133,118,905	131,569,683	928,100	1,061,019	500,000	500,000	215,561,816	211,399,938	4,207,683	2,765,427	2,629,125	2,297,970	78,592,315	81,479,953	1,876,710	597,299	0	0	0	0	87,305,833	87,140,649	12,648,510	13,520,593	315,516,159	312,061,180	3,454,979
（2）経常費用																													
事業費	81,231,727	78,269,236	135,306,680	133,318,258	2,081,338	2,015,217	0	0	218,619,745	213,602,711	4,201,434	2,765,427	2,159,222	2,297,970	93,448,674	91,029,896	3,465,465	1,513,577	0	0	0	0	103,274,795	97,606,870	0	0	321,894,540	311,209,581	10,684,959
役員報酬	651,000	750,000	666,000	666,000	18,000	0			1,335,000	1,416,000	0	0	0	0	270,000	270,000							270,000	270,000			1,605,000	1,686,000	−81,000
給料手当	53,484,500	53,197,052	76,357,507	76,500,787	229,000	275,500			130,071,007	129,973,339	675,130	190,660	1,458,660	1,511,100	47,750,410	44,995,186	0	0	0	0			49,884,200	46,696,946			179,955,207	176,670,285	3,284,922
退職給付費用	1,365,800	1,277,800	1,399,600	1,299,000	0	0			2,765,400	2,576,800	48,600	37,400	88,800	59,400	801,000	729,800							938,400	826,600			3,703,800	3,403,400	300,400
福利厚生費	7,313,111	6,791,663	9,917,756	9,469,247	28,522	37,020			17,259,389	16,297,930	9,535	33,494	67,018	234,098	6,247,600	5,844,018	0	0	0	0			6,324,153	6,111,610			23,583,542	22,409,540	1,174,002
報償費	0	0	217,040	206,470					217,040	206,470													0	0			217,040	206,470	10,570
旅費交通費	3,571,249	2,945,734	259,198	23,770	80,225	44,140			3,910,672	3,013,644	0	0	0	0	37,780	71,748	652,376	178,589	0	0			690,156	250,337			4,600,828	3,263,981	1,336,847
通信運搬費	1,114,977	1,132,114	1,878,807	1,725,841	223,820	189,908			3,217,604	3,047,863	116,923	99,777	10,958	21,060	1,038,097	842,870	74,868	113,729	0	0			1,240,846	1,077,436			4,458,450	4,125,299	333,151
減価償却費	6,997	6,997	91,754	380,202	0	0	0	0	98,751	387,199	0	0	0	0	9,068,836	9,839,621							9,068,836	9,839,621			9,167,587	10,226,820	−1,059,233
消耗什器備品費	0	0	494,994	939,990	0	0			494,994	939,990	0	0	0	0	71,439	141,638	0	0	0	0			71,439	141,638			566,433	1,081,628	−515,195
消耗品費	771,956	494,031	1,427,065	2,535,661	1,437	57,236			2,200,458	3,086,928	2,100	0	0	9,580	332,450	154,534	53,450	47,441	0	0			388,000	211,555			2,588,458	3,298,483	−710,025
修繕費	0	0	150,190	529,270					150,190	529,270	0	0	0	0	3,675,848	2,530,803							3,675,848	2,530,803			3,826,038	3,060,073	765,965
印刷製本費	229,354	215,002	164,502	248,717	951,951	941,265			1,345,807	1,404,984	693,000	297,821	0	13,352	27,320	199,740	93,084	54,771	0	0			813,404	565,684			2,159,211	1,970,668	188,543
燃料費			1,990,991	1,974,658					1,990,991	1,974,658													0	0			1,990,991	1,974,658	16,333
光熱水料費	643,966	180,000	2,559,726	2,582,294	104,439	106,697			3,308,131	2,868,991	109,000	109,000	200,000	200,000	6,284,854	7,050,032	0	0	0	0			6,593,854	7,359,032			9,901,985	10,228,023	−326,038
賃借料	1,345,763	747,365	1,094,690	1,002,288	8,787	15,984			2,449,240	1,765,637	0	0	0	31,968	978,024	1,157,865	0	0	0	0			978,024	1,189,833			3,427,264	2,955,470	471,794
地代家賃			11,055,759	10,742,348					11,055,759	10,742,348					1,972,500	1,866,000							1,972,500	1,866,000			13,028,259	12,608,348	419,911
保険料	1,684,933	1,542,350	771,338	851,120	28,343	55,878			2,484,614	2,449,348	13,751	26,631	19,751	29,412	342,226	478,819	26,480	0	0	0			402,208	534,862			2,886,822	2,984,210	−97,388
諸謝金	2,387,188	2,115,442	1,138,000	1,132,000	84,000	57,392			3,609,188	3,304,834													0	0			3,609,188	3,304,834	304,354
支払利息									0	0					1,587,667	1,842,922							1,587,667	1,842,922			1,587,667	1,842,922	−255,255
租税公課	10,400	200	2,050,935	1,300,931	0	0			2,061,335	1,301,131	55,000	63,000	80,000	155,000	1,154,900	595,320	10,215	4,650	0	0			1,300,115	817,970			3,361,450	2,119,101	1,242,349
支払手数料	798,687	742,311	447,542	740,407	0	4,510			1,246,229	1,487,228	90,590	261,735	33,660	33,000	285,588	440,729	2,895	2,630	0	0			412,733	738,094			1,658,962	2,225,322	−566,360
支払負担金			88,900	61,400					88,900	61,400													0	0			88,900	61,400	27,500
支払助成金									0	0	0	0	0	0	0	0	140,000	116,000	0	0			140,000	116,000			140,000	116,000	24,000
図書資料費	69,872	0	0	15,840	0	0			69,872	15,840	0	0	0	0	54,740	45,830	0	0	0	0			54,740	45,830			124,612	61,670	62,942
研修費	90,837	59,000	160,171	84,100	72,670	37,500			323,678	180,600	375	0	0	0	15,125	92,830	79,160	85,980	0	0			94,660	178,810			418,338	359,410	58,928
車両費			2,593,708	2,498,103	36,367	17,281			2,630,075	2,515,384	0	0	0	0	3,266,377	3,174,100							3,266,377	3,174,100			5,896,452	5,689,484	206,968
会議費	0	1,000	49,020	59,860	0	0			49,020	60,860	0	0	0	0	46,550	25,980	331,878	378,932	0	0			378,428	404,912			427,448	465,772	−38,324
事業費	5,661,717	6,067,775	5,132,168	4,120,135	210,812	174,906	0	0	11,004,697	10,362,816	2,366,230	1,634,471	200,000	0	8,111,943	8,511,571	1,933,951	467,191	0	0			12,612,124	10,613,233			23,616,821	20,976,049	2,640,772
施設利用者等事業費			5,132,168	4,120,135					5,132,168	4,120,135					8,111,943	8,511,571							8,111,943	8,511,571			13,244,111	12,631,706	612,405
手話通訳者養成等事業費	1,525,761	1,774,127							1,525,761	1,774,127													0	0			1,525,761	1,774,127	−248,366
奉仕員養成等事業費	4,135,956	4,293,648							4,135,956	4,293,648													0	0			4,135,956	4,293,648	−157,692
行事開催・周年記念等事業費					210,812	174,906			210,812	174,906			200,000	0			1,933,951	467,191	0	0			2,133,951	467,191			2,344,763	642,097	1,702,666
売上(販売)原価									0	0	2,366,230	1,634,471											2,366,230	1,634,471			2,366,230	1,634,471	731,759
投産事業費			12,550,305	10,820,701					12,550,305	10,820,701													0	0			12,550,305	10,820,701	1,729,604
雑費	29,420	3,400	599,014	807,118	2,965	0			631,399	810,518	21,200	11,438	375	0	27,400	127,940	67,108	63,664	0	0			116,083	203,042			747,482	1,013,560	−266,078
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	5,629,093	5,548,406	5,629,093	5,548,406	80,687
役員報酬									0	0													0	0	195,000	114,000	195,000	114,000	81,000
給料手当									0	0													0	0	840,000	191,710	840,000	191,710	648,290
退職給付費用									0	0													0	0	12,000	0	12,000	0	12,000
福利厚生費									0	0													0	0	141,053	33,417	141,053	33,417	107,636
旅費交通費									0	0													0	0	13,630	97,650	13,630	97,650	−84,020
通信運搬費									0	0													0	0	58,516	146,789	58,516	146,789	−88,273
減価償却費									0	0													0	0	1	6,042	1	6,042	−6,041
消耗什器備品費									0	0													0	0	0	0	0	0	0
消耗品費									0	0													0	0	28,649	206,588	28,649	206,588	−177,939
修繕費									0	0													0	0	0	0	0	0	0
印刷製本費									0	0													0	0	0	21,049	0	21,049	−21,049
光熱水料費									0	0													0	0	157,220	481,694	157,220	481,694	−324,474
賃貸料									0	0													0	0	83,952	42,812	83,952	42,812	41,140
保険料									0	0													0	0	16,482	29,244	16,482	29,244	−12,762
支払利息																									293,074	175,146	293,074	175,146	117,928
租税公課									0	0													0	0	10,400	215,691	10,400	215,691	−205,291
支払手数料									0	0													0	0	119,692	132,375	119,692	132,375	−12,683
支払負担金									0	0													0	0	2,697,300	2,749,875	2,697,300	2,749,875	−52,575
図書資料費									0	0													0	0	7,434	57,955	7,434	57,955	−50,521
会議費									0	0													0	0	922,590	806,369	922,590	806,369	116,221
慶弔費									0	0													0	0	20,000	0	20,000	0	20,000
雑費									0	0													0	0	12,100	40,000	12,100	40,000	−27,900
経常費用計	81,231,727	78,269,236	135,306,680	133,318,258	2,081,338	2,015,217	0	0	218,619,745	213,602,711	4,201,434	2,765,427	2,159,222	2,297,970	93,448,674	91,029,896	3,465,465	1,513,577	0	0	0	0	103,274,795	97,606,870	5,629,093	5,548,406	327,523,633	316,757,987	10,765,646
評価損益等調整前当期経常増減額	−216,916	0	−2,187,775	−1,748,575	−1,153,238	−954,198	500,000	500,000	−3,057,929	−2,202,773	6,249	0	469,903	0	−14,856,359	−9,549,943	−1,588,755	−916,278	0	0	0	0	−15,968,962	−10,466,221	7,019,417	7,972,187	−12,007,474	−4,696,807	−7,310,667
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	0	0
当期経常増減額	−216,916	0	−2,187,775	−1,748,575	−1,153,238	−954,198	500,000	500,000	−3,057,929	−2,202,773	6,249	0	469,903	0	−14,856,359	−9,549,943	−1,588,755	−916,278	0	0	0	0	−15,968,962	−10,466,221	7,019,417	7,972,187	−12,007,474	−4,696,807	−7,310,667
2．経常外増減の部																													0
（1）経常外収益																													0
什器備品の増減	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
固定資産の増減			0	0					0	0																	0	0	0
経常外収益計	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	0	0	0
（2）経常外費用																													0
過年度減価償却費	0	0	0	0	0	0			0	0	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0	0	0
固定資産除売却損			0	0					0	0													0	0	0	0	0	0	0
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	0
経常外費用計	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	0	0	0
当期経常外増減額	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	0	0	0
他会計振替額	2,217	−375,193	11,708	186,154	1,153,238	954,198	−271,804	0	895,359	765,159	0	0	−460,841	0	0	0	1,500,726	1,056,274	0	0	0	0	1,039,885	1,056,274	−1,935,244	−1,821,433	0	0	0
当期一般正味財産増減額	−214,699	−375,193	−2,176,067	−1,562,421	0	0	228,196	500,000	−2,162,570	−1,437,614	6,249	0	9,062	0	−14,856,359	−9,549,943	−88,029	139,996	0	0	0	0	−14,929,077	−9,409,947	5,084,173	6,150,754	−12,007,474	−4,696,807	−7,310,667
一般正味財産期首残高	214,701	589,894	531,570	2,093,991	3	3	9,140,575	8,640,575	9,886,849	11,324,463	6,566,402	6,566,402	7,853,156	7,853,156	−35,303,489	−25,753,546	6,056,507	5,916,511	0	0	0	0	−14,827,424	−5,417,477	31,990,844	25,840,090	27,050,269	31,747,076	−4,696,807
一般正味財産期末残高	2	214,701	−1,644,497	531,570	3	3	9,368,771	9,140,575	7,724,279	9,886,849	6,572,651	6,566,402	7,862,218	7,853,156	−50,159,848	−35,303,489	5,968,478	6,056,507	0	0	0	0	−29,756,501	−14,827,424	37,075,017	31,990,844	15,042,795	27,050,269	−12,007,474
受取補助金等															0	0							0	0			0	0	0
受取寄付金															114,880	3,059,761							114,880	3,059,761	0	0	114,880	3,059,761	−2,944,881
一般正味財産への振替															−728,338	−728,338							−728,338	−728,338			−728,338	−728,338	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	−613,458	2,331,423	0	0	0	0	0	0	−613,458	2,331,423	0	0	−613,458	2,331,423	−2,944,881
指定正味財産期末残高	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40,280,605	37,949,182	0	0	0	0	0	0	40,280,605	37,949,182	357,691	357,691	40,638,296	38,306,873	2,331,423
指定正味財産期首残高	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39,667,147	40,280,605	0	0	0	0	0	0	39,667,147	40,280,605	357,691	357,691	40,024,838	40,638,296	−613,458
正味財産期末残高	2	214,701	−1,644,497	531,570	3	3	9,368,771	9,140,575	7,724,279	9,886,849	6,572,651	6,566,402	7,862,218	7,853,156	−10,492,701	4,977,116	5,968,478	6,056,507	0	0	0	0	9,910,646	25,453,181	37,432,708	32,348,535	55,067,633	67,688,565	−12,620,932