

収支予算書

令和3年4月1日から令和4年3月31日まで

(公財)北海道肢体不自由児者福祉連合協会

| 科目 | 公益目的事業会計 | | | | 収益事業等会計 | | | 法人会計 | 予算合計 |
|-----------------|------------|----------------|-----------|------------|------------|-----------|------------|------------|------------|
| | 普及啓発・研修会事業 | 療育・社会参加・奨学金等事業 | 共通 | 予算小計 | 自動販売機の設置運営 | 全国大会への派遣等 | 予算小計 | | |
| 1 経常増減の部 | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | |
| 特定資産利息収入 | | | 3,000 | 3,000 | | | 0 | | 3,000 |
| 会費収入 | | | 770,000 | 770,000 | | | 0 | | 770,000 |
| 支部会費収入 | | | 330,000 | 330,000 | | | 0 | | 330,000 |
| 普通会費収入 | | | 110,000 | 110,000 | | | 0 | | 110,000 |
| 賛助会費収入 | | | 80,000 | 80,000 | | | 0 | | 80,000 |
| 特別会費収入 | | | 250,000 | 250,000 | | | 0 | | 250,000 |
| 事業収入 | | | | 0 | 8,700,000 | | 8,700,000 | | 8,700,000 |
| 北海道補助金収入 | 3,757,000 | 2,821,000 | | 6,578,000 | | 754,000 | 754,000 | | 7,332,000 |
| 共同募金配分金収入 | 600,000 | 600,000 | | 1,200,000 | | | 0 | | 1,200,000 |
| 全肢連等助成金収入 | | 600,000 | 150,000 | 750,000 | | 200,000 | 200,000 | | 950,000 |
| 寄付金収入 | | 160,000 | 1,750,000 | 1,910,000 | | | 0 | | 1,910,000 |
| 受取寄付金(指定正味財産より) | | 250,000 | | 250,000 | | | 0 | | 250,000 |
| 雑収入 | | | | 0 | | | 0 | 20,000 | 20,000 |
| 経常収益計 | 4,357,000 | 4,431,000 | 2,673,000 | 11,461,000 | 8,700,000 | 954,000 | 9,654,000 | 20,000 | 21,135,000 |
| (2) 経常費用 | | | | | | | | | |
| ア 事業費 | 6,750,500 | 7,223,500 | 0 | 13,974,000 | 3,650,875 | 1,279,875 | 4,930,750 | 0 | 18,904,750 |
| 給料手当 | 1,450,500 | 1,450,500 | | 2,901,000 | 120,875 | 120,875 | 241,750 | | 3,142,750 |
| 福利厚生費 | 240,000 | 240,000 | | 480,000 | 20,000 | 20,000 | 40,000 | | 520,000 |
| 賃金 | 3,095,000 | 984,000 | | 4,079,000 | | 41,000 | 41,000 | | 4,120,000 |
| 印刷製本費 | 610,000 | | | 610,000 | | | 0 | | 610,000 |
| 奨学金支出 | | 390,000 | | 390,000 | | | 0 | | 390,000 |
| 旅費交通費 | 233,000 | 1,205,000 | | 1,438,000 | 10,000 | 747,000 | 757,000 | | 2,195,000 |
| 通信運搬費 | 235,000 | 225,000 | | 460,000 | 20,000 | 88,000 | 108,000 | | 568,000 |
| 消耗品費 | 195,000 | 185,000 | | 380,000 | | 39,000 | 39,000 | | 419,000 |
| 報償費 | 50,000 | 200,000 | | 250,000 | | 50,000 | 50,000 | | 300,000 |
| 絵はがき購入費 | 620,000 | | | 620,000 | | | 0 | | 620,000 |
| 減価償却費 | | | | 0 | | | 0 | | 0 |
| 使用料・賃借料 | 22,000 | 362,000 | | 384,000 | | 44,000 | 44,000 | | 428,000 |
| 助成金 | | 1,982,000 | | 1,982,000 | 3,480,000 | 130,000 | 3,610,000 | | 5,592,000 |
| 雑費 | | | | 0 | | | 0 | | 0 |
| イ 管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,228,250 | 3,228,250 |
| 給料手当 | | | | 0 | | | 0 | 1,692,250 | 1,692,250 |
| 福利厚生費 | | | | 0 | | | 0 | 280,000 | 280,000 |
| 報償費 | | | | | | | | 30,000 | 30,000 |
| 会議費 | | | | 0 | | | 0 | 30,000 | 30,000 |
| 交際費 | | | | | | | | 30,000 | 30,000 |
| 旅費交通費 | | | | 0 | | | 0 | 350,000 | 350,000 |
| 通信運搬費 | | | | 0 | | | 0 | 81,000 | 81,000 |
| 消耗品費 | | | | 0 | | | 0 | 10,000 | 10,000 |
| 使用料・賃借料 | | | | 0 | | | 0 | 550,000 | 550,000 |
| 租税公課 | | | | 0 | | | 0 | 20,000 | 20,000 |
| 負担金 | | | | 0 | | | 0 | 155,000 | 155,000 |
| 経常費用計 | 6,750,500 | 7,223,500 | 0 | 13,974,000 | 3,650,875 | 1,279,875 | 4,930,750 | 3,228,250 | 22,133,000 |
| 償損益等調整前当期経常増減額 | -2,393,500 | -2,792,500 | 2,673,000 | -2,513,000 | 5,049,125 | -325,875 | 4,723,250 | -3,208,250 | -998,000 |
| 基本財産評価損益等 | | | | 0 | | | 0 | | 0 |
| 特定資産取崩し収入 | | | | 0 | | | 0 | | 0 |
| 特定資産評価損益等 | | | | 0 | | | 0 | | 0 |
| 投資有価証券評価損益等 | | | | 0 | | | 0 | | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | -2,393,500 | -2,792,500 | 2,673,000 | -2,513,000 | 5,049,125 | -325,875 | 4,723,250 | -3,208,250 | -998,000 |
| 2 経常外増減の部 | | | | | | | | | 0 |
| (1) 経常外収益 | | | | | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | |
| 経常外費用計 | 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 |
| 他会計振替額 | | | 2,513,000 | 2,513,000 | -5,389,000 | | -5,389,000 | 2,876,000 | 0 |
| 当期一般正味財産増減額 | -2,393,500 | -2,792,500 | 5,186,000 | 0 | -339,875 | -325,875 | -665,750 | -332,250 | -998,000 |