

正味財産増減計算書内訳表

2018年 4月 1日から2019年 3月31日まで

一般財団法人 北海道難病連

(単位：円)

| 科 目 | 実施事業等会計 | その他会計 | 法人会計 | 内部取引消去 | 合 計 |
|--------------------|------------|-------------|------------|--------|-------------|
| I 一般正味財産増減の部 | | | | | |
| 1. 経常増減の部 | | | | | |
| (1) 経常収益 | | | | | |
| 特定資産運用益 | 0 | 0 | 18,632 | 0 | 18,632 |
| 特定資産受取利息 | 0 | 0 | 18,632 | 0 | 18,632 |
| 受取会費 | 0 | 0 | 2,680,000 | 0 | 2,680,000 |
| 受取協力会費 | 0 | 0 | 2,680,000 | 0 | 2,680,000 |
| 事業収益 | 10,242,725 | 163,438,018 | 0 | 0 | 173,680,743 |
| 受取参加費 | 2,058,200 | 0 | 0 | 0 | 2,058,200 |
| 福祉機器取扱高 | 0 | 152,688,298 | 0 | 0 | 152,688,298 |
| 雑貨売上高 | 0 | 6,071,188 | 0 | 0 | 6,071,188 |
| 家賃収益 | 0 | 1,608,000 | 0 | 0 | 1,608,000 |
| 自動販売機手数料収益 | 123,025 | 1,311,547 | 0 | 0 | 1,434,572 |
| 受取印刷料等 | 0 | 1,758,985 | 0 | 0 | 1,758,985 |
| 受取広告料 | 1,731,000 | 0 | 0 | 0 | 1,731,000 |
| 受取会議室料 | 1,126,600 | 0 | 0 | 0 | 1,126,600 |
| 受取宿泊室料 | 5,203,900 | 0 | 0 | 0 | 5,203,900 |
| 受取補助金等 | 64,465,339 | 7,902,000 | 190,000 | 0 | 72,557,339 |
| 受取難病連療育指導事業補助金 | 7,524,000 | 0 | 0 | 0 | 7,524,000 |
| 受取難病療育指導事業補助金 | 0 | 7,902,000 | 0 | 0 | 7,902,000 |
| 受取北海道難病センター補助金 | 31,623,000 | 0 | 0 | 0 | 31,623,000 |
| 受取検診受託料 | 862,339 | 0 | 0 | 0 | 862,339 |
| 受取市町村補助金 | 2,426,000 | 0 | 0 | 0 | 2,426,000 |
| 受取民間助成金 | 2,030,000 | 0 | 190,000 | 0 | 2,220,000 |
| 受取札幌市難病相談支援センター補助金 | 20,000,000 | 0 | 0 | 0 | 20,000,000 |
| 受取負担金 | 56,175 | 0 | 10,329,499 | 0 | 10,385,674 |
| 受取負担金 | 56,175 | 0 | 6,291,499 | 0 | 6,347,674 |
| 受取分担金 | 0 | 0 | 4,038,000 | 0 | 4,038,000 |
| 受取寄付金 | 121,400 | 0 | 12,209,031 | 0 | 12,330,431 |
| 受取寄付金 | 121,400 | 0 | 10,370,516 | 0 | 10,491,916 |
| 募金箱等収益 | 0 | 0 | 1,838,515 | 0 | 1,838,515 |
| 雑収益 | 68,260 | 0 | 13,471 | 0 | 81,731 |
| 受取利息 | 0 | 0 | 771 | 0 | 771 |
| 雑収益 | 68,260 | 0 | 12,700 | 0 | 80,960 |
| 経常収益計 | 74,953,899 | 171,340,018 | 25,440,633 | 0 | 271,734,550 |
| (2) 経常費用 | | | | | |
| 事業費 | 82,933,682 | 184,564,400 | 0 | 0 | 267,498,082 |
| 給料手当 | 20,303,896 | 37,175,019 | 0 | 0 | 57,478,915 |
| 退職給付費用 | 644,750 | 2,634,340 | 0 | 0 | 3,279,090 |
| 福利厚生費 | 3,690,722 | 6,167,889 | 0 | 0 | 9,858,611 |
| 売上原価 | 0 | 97,456,887 | 0 | 0 | 97,456,887 |
| 旅費交通費 | 8,857,986 | 1,798,418 | 0 | 0 | 10,656,404 |
| 通信運搬費 | 1,487,612 | 2,727,289 | 0 | 0 | 4,214,901 |
| 減価償却費 | 199,541 | 619,771 | 0 | 0 | 819,312 |
| 消耗品費 | 1,913,091 | 3,507,334 | 0 | 0 | 5,420,425 |
| 修繕費 | 668,896 | 450,612 | 0 | 0 | 1,119,508 |
| 印刷製本費 | 2,536,160 | 0 | 0 | 0 | 2,536,160 |
| 燃料費 | 1,789,608 | 102,101 | 0 | 0 | 1,891,709 |
| 光熱水料費 | 4,018,533 | 1,316,866 | 0 | 0 | 5,335,399 |
| 賃借料 | 4,690,243 | 6,623,072 | 0 | 0 | 11,313,315 |
| 保険料 | 51,220 | 488,944 | 0 | 0 | 540,164 |
| 諸謝金 | 879,821 | 0 | 0 | 0 | 879,821 |
| 租税公課 | 243,600 | 1,956,900 | 0 | 0 | 2,200,500 |
| 支払負担金 | 1,802,395 | 2,391,436 | 0 | 0 | 4,193,831 |
| 支払助成金 | 100,000 | 18,498,000 | 0 | 0 | 18,598,000 |
| 委託費 | 27,336,438 | 98,520 | 0 | 0 | 27,434,958 |
| 雑費 | 1,719,170 | 551,002 | 0 | 0 | 2,270,172 |
| 管理費 | 0 | 0 | 6,581,303 | 0 | 6,581,303 |
| 給料手当 | 0 | 0 | 787,493 | 0 | 787,493 |
| 退職給付費用 | 0 | 0 | 48,570 | 0 | 48,570 |
| 福利厚生費 | 0 | 0 | 128,014 | 0 | 128,014 |
| 旅費交通費 | 0 | 0 | 972,886 | 0 | 972,886 |

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|----------------|-------------|-------------|-------------|--------|-------------|
| 通信運搬費 | 0 | 0 | 59,847 | 0 | 59,847 |
| 減価償却費 | 0 | 0 | 785,983 | 0 | 785,983 |
| 消耗品費 | 0 | 0 | 76,963 | 0 | 76,963 |
| 賃借料 | 0 | 0 | 116,686 | 0 | 116,686 |
| 保険料 | 0 | 0 | 31,595 | 0 | 31,595 |
| 租税公課 | 0 | 0 | 60,107 | 0 | 60,107 |
| 支払負担金 | 0 | 0 | 3,017,344 | 0 | 3,017,344 |
| 雑費 | 0 | 0 | 495,815 | 0 | 495,815 |
| 経常費用計 | 82,933,682 | 184,564,400 | 6,581,303 | 0 | 274,079,385 |
| 評価損益等調整前当期経常増減 | -7,979,783 | -13,224,382 | 18,859,330 | 0 | -2,344,835 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | -7,979,783 | -13,224,382 | 18,859,330 | 0 | -2,344,835 |
| 2. 経常外増減の部 | | | | | |
| (1) 経常外収益 | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | |
| 固定資産除却損 | 0 | 1 | 0 | 0 | 1 |
| 固定資産除却損 | 0 | 1 | 0 | 0 | 1 |
| 経常外費用計 | 0 | 1 | 0 | 0 | 1 |
| 当期経常外増減額 | 0 | -1 | 0 | 0 | -1 |
| 税引前当期一般正味財産増減額 | -7,979,783 | -13,224,383 | 18,859,330 | 0 | -2,344,836 |
| 法人税、住民税及び事業税 | 0 | 190,000 | 0 | 0 | 190,000 |
| 当期一般正味財産増減額 | -7,979,783 | -13,414,383 | 18,859,330 | 0 | -2,534,836 |
| 一般正味財産期首残高 | -2,967,505 | -3,704,437 | 170,405,711 | 0 | 163,733,769 |
| 一般正味財産期末残高 | -10,947,288 | -17,118,820 | 189,265,041 | 0 | 161,198,933 |
| 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 |
| 指定正味財産期首残高 | 0 | 0 | 20,000,000 | 0 | 20,000,000 |
| 指定正味財産期末残高 | 0 | 0 | 20,000,000 | 0 | 20,000,000 |
| III 正味財産期末残高 | -10,947,288 | -17,118,820 | 209,265,041 | 0 | 181,198,933 |