

正味財産増減計算書内訳表

2024年 4月 1日から2025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 | 14,945 | 0 | 14,945 |
| 特定資産受取利息 | 0 | 0 | 14,945 | 0 | 14,945 |
| 受取会費 | 0 | 0 | 2,058,000 | 0 | 2,058,000 |
| 受取協力会費 | 0 | 0 | 2,058,000 | 0 | 2,058,000 |
| 事業収益 | 9,278,156 | 141,360,428 | 130,000 | 0 | 150,768,584 |
| 受取道難病医療福祉相談会委託料 | 644,604 | 0 | 0 | 0 | 644,604 |
| 受取小慢児童等自立支援事業委託料 | 4,420,135 | 0 | 0 | 0 | 4,420,135 |
| 受取市相談会等委託料 | 989,990 | 0 | 0 | 0 | 989,990 |
| 福祉機器取扱高 | 0 | 137,575,391 | 0 | 0 | 137,575,391 |
| 雑貨売上高 | 0 | 976,261 | 0 | 0 | 976,261 |
| 家賃収益 | 0 | 440,000 | 0 | 0 | 440,000 |
| 自動販売機手数料収益 | 45,027 | 754,768 | 0 | 0 | 799,795 |
| 受取印刷料等 | 0 | 1,614,008 | 0 | 0 | 1,614,008 |
| 受取広告料 | 0 | 0 | 130,000 | 0 | 130,000 |
| 受取会議室料 | 388,200 | 0 | 0 | 0 | 388,200 |
| 受取宿泊室料 | 2,790,200 | 0 | 0 | 0 | 2,790,200 |
| 受取補助金等 | 62,600,000 | 7,443,000 | 390,000 | 0 | 70,433,000 |
| 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 | 7,443,000 | 0 | 0 | 7,443,000 |
| 受取北海道難病センター補助金 | 31,623,000 | 0 | 0 | 0 | 31,623,000 |
| 受取市町村補助金 | 2,633,000 | 0 | 0 | 0 | 2,633,000 |
| 受取民間助成金 | 820,000 | 0 | 390,000 | 0 | 1,210,000 |
| 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 | 74,258 | 0 | 3,744,800 | 0 | 3,819,058 |
| 受取負担金 | 74,258 | 0 | 0 | 0 | 74,258 |
| 受取分担金 | 0 | 0 | 3,744,800 | 0 | 3,744,800 |
| 受取寄付金 | 0 | 0 | 38,609,104 | 0 | 38,609,104 |
| 受取寄付金 | 0 | 0 | 37,164,975 | 0 | 37,164,975 |
| 募金箱等収益 | 0 | 0 | 1,291,830 | 0 | 1,291,830 |
| 受取国会請願募金 | 0 | 0 | 152,299 | 0 | 152,299 |
| 雑収益 | 0 | 0 | 208,468 | 0 | 208,468 |
| 受取利息 | 0 | 0 | 420 | 0 | 420 |
| 雑収益 | 0 | 0 | 208,048 | 0 | 208,048 |
| 経常収益計 | 71,952,414 | 148,803,428 | 45,155,317 | 0 | 265,911,159 |
| (2) 経常費用 | | | | | |
| 事業費 | 86,964,996 | 154,597,325 | 0 | 0 | 241,562,321 |
| 役員報酬 | 145,000 | 0 | 0 | 0 | 145,000 |
| 給料手当 | 31,942,083 | 31,411,807 | 0 | 0 | 63,353,890 |
| 退職給付費用 | 1,498,310 | 1,955,020 | 0 | 0 | 3,453,330 |
| 福利厚生費 | 4,991,847 | 5,271,909 | 0 | 0 | 10,263,756 |
| 売上原価 | 0 | 83,638,578 | 0 | 0 | 83,638,578 |
| 旅費交通費 | 2,185,662 | 1,087,008 | 0 | 0 | 3,272,670 |
| 通信運搬費 | 1,031,719 | 1,892,906 | 0 | 0 | 2,924,625 |
| 減価償却費 | 1,215,404 | 712,105 | 0 | 0 | 1,927,509 |
| 消耗品費 | 3,577,520 | 846,588 | 0 | 0 | 4,424,108 |
| 修繕費 | 338,211 | 412,418 | 0 | 0 | 750,629 |
| 印刷製本費 | 1,569,832 | 0 | 0 | 0 | 1,569,832 |
| 燃料費 | 2,030,600 | 138,878 | 0 | 0 | 2,169,478 |
| 光熱水費 | 4,035,675 | 1,336,425 | 0 | 0 | 5,372,100 |
| 賃借料 | 2,246,884 | 8,103,779 | 0 | 0 | 10,350,663 |
| 保険料 | 8,300 | 448,578 | 0 | 0 | 456,878 |
| 諸謝金 | 752,845 | 0 | 0 | 0 | 752,845 |
| 租税公課 | 379,984 | 2,999,416 | 0 | 0 | 3,379,400 |
| 支払負担金 | 149,120 | 59,000 | 0 | 0 | 208,120 |
| 支払助成金 | 0 | 10,778,387 | 0 | 0 | 10,778,387 |
| 支払手数料 | 1,949,540 | 3,432,207 | 0 | 0 | 5,381,747 |
| 委託費 | 26,420,149 | 68,901 | 0 | 0 | 26,489,050 |
| 雑費 | 496,311 | 3,415 | 0 | 0 | 499,726 |
| 管理費 | 0 | 0 | 5,164,627 | 0 | 5,164,627 |
| 役員報酬 | 0 | 0 | 262,920 | 0 | 262,920 |
| 給料手当 | 0 | 0 | 536,892 | 0 | 536,892 |
| 退職給付費用 | 0 | 0 | 25,900 | 0 | 25,900 |
| 福利厚生費 | 0 | 0 | 88,587 | 0 | 88,587 |
| 旅費交通費 | 0 | 0 | 521,173 | 0 | 521,173 |
| 通信運搬費 | 0 | 0 | 307,556 | 0 | 307,556 |
| 減価償却費 | 0 | 0 | 184,961 | 0 | 184,961 |
| 消耗品費 | 0 | 0 | 146,277 | 0 | 146,277 |
| 賃借料 | 0 | 0 | 15,400 | 0 | 15,400 |

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|-------------------|--------------|--------------|-------------|-------------|-------------|
| 租税公課 | 0 | 0 | 40,491 | 0 | 40,491 |
| 支払負担金 | 0 | 0 | 21,375 | 0 | 21,375 |
| 支払手数料 | 0 | 0 | 2,922,095 | 0 | 2,922,095 |
| 雑費 | 0 | 0 | 91,000 | 0 | 91,000 |
| 経常費用計 | 86,964,996 | 154,597,325 | 5,164,627 | 0 | 246,726,948 |
| 評価損益等調整前当期経常増減額 | △ 15,012,582 | △ 5,793,897 | 39,990,690 | 0 | 19,184,211 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 15,012,582 | △ 5,793,897 | 39,990,690 | 0 | 19,184,211 |
| 2. 経常外増減の部 | | | | | |
| (1) 経常外収益 | | | | | |
| 他会計繰入金収益 | 0 | 0 | 7,393,000 | △ 7,393,000 | 0 |
| 他会計繰入金収益 | 0 | 0 | 7,393,000 | △ 7,393,000 | 0 |
| 経常外収益計 | 0 | 0 | 7,393,000 | △ 7,393,000 | 0 |
| (2) 経常外費用 | | | | | |
| 他会計繰出金費用 | 0 | 7,393,000 | 0 | △ 7,393,000 | 0 |
| 他会計繰出金費用 | 0 | 7,393,000 | 0 | △ 7,393,000 | 0 |
| 経常外費用計 | 0 | 7,393,000 | 0 | △ 7,393,000 | 0 |
| 当期経常外増減額 | 0 | △ 7,393,000 | 7,393,000 | 0 | 0 |
| 他会計振替前当期一般正味財産増減額 | △ 15,012,582 | △ 13,186,897 | 47,383,690 | 0 | 19,184,211 |
| 税引前当期一般正味財産増減額 | △ 15,012,582 | △ 13,186,897 | 47,383,690 | 0 | 19,184,211 |
| 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 | △ 15,012,582 | △ 13,376,897 | 47,383,690 | 0 | 18,994,211 |
| 一般正味財産期首残高 | △ 53,307,952 | △ 52,588,222 | 284,983,845 | 0 | 179,087,671 |
| 一般正味財産期末残高 | △ 68,320,534 | △ 65,965,119 | 332,367,535 | 0 | 198,081,882 |
| 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 | △ 68,320,534 | △ 65,965,119 | 352,367,535 | 0 | 218,081,882 |