

2018年度収支計算書 (2018年4月1日から2019年3月31日まで)

(単位:円)

| 科目 | 2018年度予算 SACEC | 2018年度予算 日本財団 | 2018年度 予算合計 | 2018年度実績 SACEC | 2018年度実績 日本財団 | 2018年度 実績合計 | 差額 実績-予算 | 備 考(予算) |
|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------------|
| I 収入の部 | | | | | | | | |
| 1. 会費収入 | | | | | | | | |
| 正会員会費収入 | 8,032,500 | | 8,032,500 | 8,327,500 | | 8,327,500 | 295,000 | 前期末会員数168社→目標180社→実績185社 |
| 賛助会員会費収入 | 290,000 | | 290,000 | 220,000 | | 220,000 | △ 70,000 | |
| 会費収入計 | 8,322,500 | 0 | 8,322,500 | 8,547,500 | 0 | 8,547,500 | 225,000 | |
| 2. 事業収入(行事参加費) | | | | | | | | |
| ①障害者雇用初任者講座 | 200,000 | | 200,000 | 265,000 | | 265,000 | 65,000 | 計画4回→実績5回 |
| ②障害者雇用実務者講座 | 100,000 | | 100,000 | 55,000 | | 55,000 | △ 45,000 | 計画2回→実績1回 |
| ③企業見学会 | 30,000 | | 30,000 | 94,000 | | 94,000 | 64,000 | 計画2回→実績3回 |
| ④会員セミナー | 150,000 | | 150,000 | 0 | | 0 | △ 150,000 | 計画1回→実績0 |
| ⑤経営セミナー | 250,000 | | 250,000 | 0 | | 0 | △ 250,000 | 計画1回→実績0 |
| ⑥全国特例子会社連絡会 | 3,210,000 | | 3,210,000 | 3,169,000 | | 3,169,000 | △ 41,000 | 会議445名 交流会262名 |
| 事業収入(行事参加費)計 | 3,940,000 | 0 | 3,940,000 | 3,583,000 | 0 | 3,583,000 | △ 357,000 | |
| 3. 寄付金収入 | | | | | | | | |
| | 0 | 0 | 0 | 100,000 | | 100,000 | 100,000 | |
| 4. その他収入 | | | | | | | | |
| 利息収入 | 60 | 0 | 60 | 58 | | 58 | △ 2 | |
| 雑収入 | 200,000 | 0 | 200,000 | 298,672 | | 298,672 | 98,672 | |
| その他収入計 | 200,060 | 0 | 200,060 | 298,730 | 0 | 298,730 | 98,670 | |
| 5. 日本財団助成金 | | | | | | | | |
| | | 10,940,000 | 10,940,000 | | 10,940,000 | 10,940,000 | 0 | |
| 当期収入合計 (A) | 12,462,560 | 10,940,000 | 23,402,560 | 12,529,230 | 10,940,000 | 23,469,230 | 66,670 | |
| II 支出の部 | | | | | | | | |
| 1. 事業支出(行事会議費) | | | | | | | | |
| ①障害者雇用初任者講座 | 135,000 | | 135,000 | 156,081 | | 156,081 | 21,081 | |
| ②障害者雇用実務者講座 | 42,000 | | 42,000 | 22,081 | | 22,081 | △ 19,919 | |
| ③企業見学会 | 8,000 | | 8,000 | 20,750 | | 20,750 | 12,750 | |
| ④会員セミナー | 45,000 | | 45,000 | 0 | | 0 | △ 45,000 | |
| ⑤経営セミナー | 240,000 | | 240,000 | 0 | | 0 | △ 240,000 | |
| ⑥全国特例子会社連絡会 | 3,135,000 | | 3,135,000 | 2,856,347 | | 2,856,347 | △ 278,653 | |
| 事業支出(行事会議費)計 | 3,605,000 | 0 | 3,605,000 | 3,055,259 | 0 | 3,055,259 | △ 549,741 | |
| 2. 管理費 | | | | | | | | |
| 給与 | 4,392,000 | 2,880,000 | 7,272,000 | 4,517,821 | 2,873,679 | 7,391,500 | 119,500 | 按分 |
| 通勤手当 | 1,238,520 | 480,000 | 1,718,520 | 1,170,568 | 590,612 | 1,761,180 | 42,660 | 按分 |
| 地代家賃 | 1,432,500 | 504,000 | 1,936,500 | 1,402,906 | 529,730 | 1,932,636 | △ 3,864 | 按分 |
| 水道光熱費 | 123,000 | 47,000 | 170,000 | 120,998 | 49,154 | 170,152 | 152 | 按分 |
| 通信運搬費 | 434,000 | 86,000 | 520,000 | 374,724 | 448,951 | 823,675 | 303,675 | 一部按分 |
| 旅費交通費 | 170,000 | 120,000 | 290,000 | 175,120 | 117,276 | 292,396 | 2,396 | |
| 会議費 | 65,000 | 463,000 | 528,000 | 34,475 | 5,000 | 39,475 | △ 488,525 | |
| 消耗品費 | 284,000 | 36,000 | 320,000 | 278,912 | 108,257 | 387,169 | 67,169 | 一部按分 |
| 印刷製本費 | 60,000 | 300,000 | 360,000 | 362,448 | 1,774,719 | 2,137,167 | 1,777,167 | |
| 租税公課 | 35,000 | 0 | 35,000 | 26,372 | | 26,372 | △ 8,628 | |
| 諸会費 | 15,000 | 0 | 15,000 | 65,000 | | 65,000 | 50,000 | |
| 支払手数料 | 44,000 | 8,000 | 52,000 | 36,304 | 15,848 | 52,152 | 152 | 一部按分 |
| 支払報酬 | 65,000 | 0 | 65,000 | 63,735 | | 63,735 | △ 1,265 | |
| 雑支出 | 60,000 | 0 | 60,000 | 864 | | 864 | △ 59,136 | |
| 外注費 | 0 | 3,777,000 | 3,777,000 | 0 | 3,632,261 | 3,632,261 | △ 144,739 | 日本財団業務委託費 |
| 備品費 | 100,000 | 304,000 | 404,000 | 0 | 165,672 | 165,672 | △ 238,328 | |
| 新聞図書費 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 修繕費 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 現地調査費 | 0 | 1,680,000 | 1,680,000 | 0 | | 0 | △ 1,680,000 | 日本財団のみ |
| 予備費 | | 255,000 | 255,000 | | | 0 | △ 255,000 | 日本財団のみ |
| 管理費計 | 8,518,020 | 10,940,000 | 19,458,020 | 8,630,247 | 10,311,159 | 18,941,406 | △ 516,614 | |
| 当期支出合計 | 12,123,020 | 10,940,000 | 23,063,020 | 11,685,506 | 10,311,159 | 21,996,665 | △ 1,066,355 | |
| 日本財団助成事業関係支出 | 0 | 0 | 0 | | 628,841 | 628,841 | 628,841 | 日本財団へ返済予定 |
| 当期支出合計 (B) | 12,123,020 | 10,940,000 | 23,063,020 | 11,685,506 | 10,940,000 | 22,625,506 | △ 437,514 | |
| 税引前当期収支差額(A)-(B) | 339,540 | 0 | 339,540 | 843,724 | 0 | 843,724 | 504,184 | |
| 住民税 | 70,000 | 0 | 70,000 | 70,000 | 0 | 70,000 | 0 | |
| 税引後当期収支差額 (C) | 269,540 | 0 | 269,540 | 773,724 | 0 | 773,724 | 504,184 | |
| 前期繰越金 (D) | 2,036,007 | 0 | 2,036,007 | 2,036,007 | 0 | 2,036,007 | 0 | |
| 次期繰越金 (C)+(D) | 2,305,547 | 0 | 2,305,547 | 2,809,731 | 0 | 2,809,731 | 504,184 | |