

収支予算書

平成30年 4月 1日から平成31年 3月31日まで

(単位:円)

| 科 目 | 公益目的事業会計 | 法人会計 | 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 | | | |
| 財産運用益 | 5,503,000 | | 5,503,000 |
| 投資有価証券利息 | 5,400,000 | | 5,400,000 |
| 普通預金利息 | 8,000 | | 8,000 |
| 定期預金利息 | 95,000 | | 95,000 |
| 受取寄付金 | 240,250,000 | 44,250,000 | 284,500,000 |
| 特定寄付金 | 6,000,000 | | 6,000,000 |
| 一般寄付金 | 44,250,000 | 44,250,000 | 88,500,000 |
| 指定制金 | 190,000,000 | | 190,000,000 |
| 三重ファミリールーム指定寄付金 | 2,000,000 | | 2,000,000 |
| 施設運営指定寄付金 | 110,000,000 | | 110,000,000 |
| 小児がん経験者・がん遺児奨学金指定寄付金 | 78,000,000 | | 78,000,000 |
| 受取協賛金 | 2,500,000 | | 2,500,000 |
| 受取補助金等 | 2,500,000 | | 2,500,000 |
| 受取補助金 | 1,000,000 | | 1,000,000 |
| 受取補助金 | 1,000,000 | | 1,000,000 |
| 受取利用料 | 6,380,000 | | 6,380,000 |
| 受取利用料 | 5,822,000 | | 5,822,000 |
| 受取利用料 | 558,000 | | 558,000 |
| 雑収益 | 3,000,000 | | 3,000,000 |
| 雑収益 | 3,000,000 | | 3,000,000 |
| 経常収益計 | 258,633,000 | 44,250,000 | 302,883,000 |
| (2) 経常費用 | | | |
| 事業費 | 340,155,000 | | 340,155,000 |
| 奨学金費 | 95,100,000 | | 95,100,000 |
| 人件費 | 94,060,000 | | 94,060,000 |
| 給付と費用 | 79,120,000 | | 79,120,000 |
| 法定福利生費 | 11,850,000 | | 11,850,000 |
| 退職給付費用 | 390,000 | | 390,000 |
| 助成費 | 2,700,000 | | 2,700,000 |
| 助成費 | 25,030,000 | | 25,030,000 |
| 療養助成費 | 15,030,000 | | 15,030,000 |
| 治療研究助成費 | 7,000,000 | | 7,000,000 |
| 調査研究助成費 | 3,000,000 | | 3,000,000 |
| 活動費 | 94,845,000 | | 94,845,000 |
| 会議費 | 4,187,000 | | 4,187,000 |
| 旅費 | 12,401,000 | | 12,401,000 |
| 通信費 | 5,984,000 | | 5,984,000 |
| 消耗品費 | 1,914,000 | | 1,914,000 |
| 修繕費 | 1,420,000 | | 1,420,000 |
| 印刷製本料 | 3,984,000 | | 3,984,000 |
| 光熱水險謝託金 | 12,000,000 | | 12,000,000 |
| 保険料 | 1,118,000 | | 1,118,000 |
| 諸業務委託費 | 1,502,000 | | 1,502,000 |
| 支店報奨費 | 730,000 | | 730,000 |
| 広報費 | 3,470,000 | | 3,470,000 |
| 支店報奨費 | 1,610,000 | | 1,610,000 |
| 図書衛生費 | 288,000 | | 288,000 |
| 保健衛生費 | 770,000 | | 770,000 |
| ゴルドリボン制作費 | 2,500,000 | | 2,500,000 |
| 宿泊施設運営費 | 680,000 | | 680,000 |
| 租税什器備品費 | 9,100,000 | | 9,100,000 |
| 消耗什器備品費 | 130,000 | | 130,000 |
| 事務協力費 | 450,000 | | 450,000 |
| 事業協力費 | 1,837,000 | | 1,837,000 |
| 会費 | 5,193,000 | | 5,193,000 |
| 雑費 | 3,095,000 | | 3,095,000 |
| 衛生管理費 | 3,530,000 | | 3,530,000 |
| 保入料 | 13,200,000 | | 13,200,000 |
| 植栽管理費 | 2,100,000 | | 2,100,000 |
| 借地料 | 802,000 | | 802,000 |
| 減価償却費 | 850,000 | | 850,000 |
| 管人件費 | 31,120,000 | | 31,120,000 |
| 給付と費用 | 30,552,000 | | 30,552,000 |
| 法定福利生費 | 20,200,000 | | 20,200,000 |
| 退職給付費用 | 15,950,000 | | 15,950,000 |
| 助成費 | 2,400,000 | | 2,400,000 |
| 助成費 | 50,000 | | 50,000 |
| 活動費 | 1,800,000 | | 1,800,000 |
| 活動費 | 9,592,000 | | 9,592,000 |
| 会議費 | 60,000 | | 60,000 |
| 旅費 | 1,140,000 | | 1,140,000 |
| 通信費 | 702,000 | | 702,000 |
| 消耗品費 | 115,000 | | 115,000 |
| 修繕費 | 50,000 | | 50,000 |
| 印刷製本料 | 1,280,000 | | 1,280,000 |
| 光熱水險謝託金 | 48,000 | | 48,000 |
| 保険料 | 602,000 | | 602,000 |
| 諸業務委託費 | 2,377,000 | | 2,377,000 |
| 支店報奨費 | 2,030,000 | | 2,030,000 |
| 支店報奨費 | 83,000 | | 83,000 |
| 租税什器備品費 | 100,000 | | 100,000 |
| 消耗什器備品費 | 1,005,000 | | 1,005,000 |
| 減価償却費 | 760,000 | | 760,000 |
| 経常費用計 | 340,155,000 | 30,552,000 | 370,707,000 |
| 評価損益等調整前当期経常増減額 | △ 81,522,000 | 13,698,000 | △ 67,824,000 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期経常増減額 | △ 81,522,000 | 13,698,000 | △ 67,824,000 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 81,522,000 | 13,698,000 | △ 67,824,000 |