

2015年度収支決算 (2015年4月1日～2016年3月31日)

| 収入の部 | 非収益事業(患者闘病支援) | | | | | 非収益事業(一般) | | | | | | | | | | | 収益事業 | | | | 合計 | 予算額 | 差額 (合計-予算) | | |
|--------|---------------|-----------------|--------|----------------|----------------|-----------|-----------------|---------|------------------|-------------|--------------|----------------------|----------------|--------|----------------|------------|-----------|------------|------------------|----------------|-----------|-----------|---------------|--------------|--------------|
| | 白血病患者 支援基金 | 佐藤さち子 患者支援基金 | 志村大輔基金 | こうのとり マリン基金 | 患者闘病 支援事業合計 | ドナー支援 | 骨髄バンク 事業への協力 | 社会啓発事業 | シンポジウム セミナー事業 | 要望・請願 事業 | 情報セン ター事業 | さい帯血パ ンク・献血事 業 | ボランティア 団体支援 | 普及啓発事業 | 事業管理部門 (一般) | 全体管理部門 | 25周年事業 | 一般合計 | 患者闘病支援 事業(収益) | 普及啓発事業 (収益) | | | | 管理部門 (収益) | 収益合計 |
| 会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,642,000 | 0 | 2,642,000 | 0 | 0 | 0 | 0 | 2,642,000 | 15,000,000 | △ 12,358,000 | |
| 賛助会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,832,000 | 0 | 2,832,000 | 0 | 0 | 0 | 0 | 2,832,000 | 0 | 2,832,000 | |
| 寄付 | 1,234,409 | 6,442,208 | 75,000 | 2,024,120 | 9,775,737 | 0 | 0 | 18,136 | 0 | 0 | 0 | 0 | 0 | 22,514 | 0 | 8,241,867 | 4,581,541 | 12,864,058 | 0 | 0 | 0 | 0 | 22,639,795 | 30,000,000 | △ 7,360,205 |
| 募金箱 | 3,932,487 | 0 | 0 | 0 | 3,932,487 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,932,487 | 3,600,000 | 332,487 |
| 各地負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 239,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 239,750 | 0 | 0 | 0 | 0 | 239,750 | 150,000 | 89,750 |
| 販売品 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,208,275 | 0 | 4,208,275 | 4,208,275 | 6,500,000 | △ 2,291,725 | |
| 雑収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48,698 | 0 | 48,698 | 0 | 0 | 0 | 0 | 48,698 | 30,000 | 18,698 | |
| 受取利息収入 | 166 | 287 | 256 | 0 | 709 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 663 | 0 | 663 | 0 | 0 | 202 | 202 | 1,574 | 46,000 | △ 44,426 | |
| 収入合計 | 5,167,062 | 6,442,495 | 75,256 | 2,024,120 | 13,708,933 | 0 | 0 | 257,886 | 0 | 0 | 0 | 0 | 0 | 22,514 | 0 | 13,765,228 | 4,581,541 | 18,627,169 | 0 | 4,208,275 | 202 | 4,208,477 | 36,544,579 | 55,326,000 | △ 18,781,421 |

| 支出の部 | 非収益事業(患者闘病支援) | | | | | 非収益事業(一般) | | | | | | | | | | | 収益事業 | | | | 合計 | 予算額 | 差額 (合計-予算) | | | |
|-------|---------------|-----------------|-----------|----------------|----------------|-----------|-----------------|-----------|------------------|-------------|--------------|----------------------|----------------|--------|----------------|-----------|-----------|------------|------------------|----------------|-----------|-----------|---------------|--------------|-------------|-------------|
| | 白血病患者 支援基金 | 佐藤さち子 患者支援基金 | 志村大輔基金 | こうのとり マリン基金 | 患者闘病 支援事業合計 | ドナー支援 | 骨髄バンク 事業への協力 | 社会啓発事業 | シンポジウム セミナー事業 | 要望・請願 事業 | 情報セン ター事業 | さい帯血パ ンク・献血事 業 | ボランティア 団体支援 | 普及啓発事業 | 事業管理部門 (一般) | 全体管理部門 | 25周年事業 | 一般合計 | 患者闘病支援 事業(収益) | 普及啓発事業 (収益) | | | | 管理部門 (収益) | 収益合計 | |
| 患者支援金 | 0 | 0 | 2,625,196 | 970,521 | 3,595,717 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,595,717 | 7,000,000 | △ 3,404,283 |
| 印刷費 | 0 | 0 | 75,654 | 0 | 75,654 | 5,184 | 0 | 921,564 | 0 | 0 | 0 | 0 | 0 | 0 | 311,310 | 647,848 | 0 | 1,885,906 | 0 | 0 | 0 | 0 | 0 | 1,961,560 | 1,630,000 | 331,560 |
| 行事費 | 1,510,250 | 0 | 0 | 0 | 1,510,250 | 0 | 0 | 19,000 | 48,000 | 0 | 0 | 0 | 0 | 0 | 214,139 | 0 | 6,132,257 | 6,413,396 | 0 | 0 | 0 | 0 | 0 | 7,923,646 | 11,003,000 | △ 3,079,354 |
| 製作費 | 145,800 | 0 | 0 | 0 | 145,800 | 0 | 0 | 89,768 | 0 | 0 | 0 | 0 | 0 | 0 | 264,085 | 10,000 | 0 | 363,853 | 0 | 2,431,109 | 0 | 2,431,109 | 2,940,762 | 2,600,000 | 340,762 | |
| 委託費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 216,000 | 0 | 0 | 216,000 | 0 | 0 | 0 | 0 | 216,000 | 500,000 | △ 284,000 | |
| 各地助成金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 人件費 | 2,600,597 | 1,300,300 | 650,148 | 650,149 | 5,201,194 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,600,600 | 2,548,307 | 0 | 5,148,907 | 0 | 0 | 2,600,601 | 2,600,601 | 12,950,702 | 13,000,000 | △ 49,298 | |
| 法定福利費 | 304,088 | 152,041 | 76,018 | 76,018 | 608,165 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 264,353 | 494,430 | 0 | 758,783 | 0 | 0 | 304,081 | 304,081 | 1,671,029 | 1,300,000 | 371,029 | |
| 退職金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 95,000 | 0 | 0 | 95,000 | 0 | 0 | 0 | 0 | 95,000 | 0 | 95,000 | |
| 通信費 | 330,632 | 18,768 | 18,038 | 13,470 | 380,908 | 24,553 | 0 | 786,904 | 0 | 0 | 0 | 0 | 0 | 8,030 | 554,769 | 442,899 | 0 | 1,817,155 | 0 | 0 | 25,304 | 25,304 | 2,223,367 | 1,673,000 | 550,367 | |
| 交通宿泊費 | 325,131 | 0 | 41,098 | 0 | 366,229 | 0 | 0 | 190,952 | 0 | 0 | 0 | 0 | 0 | 24,846 | 248,139 | 2,677,444 | 0 | 3,141,381 | 0 | 0 | 0 | 0 | 3,507,610 | 6,250,000 | △ 2,742,390 | |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 641 | 12,594 | 0 | 13,785 | 0 | 0 | 0 | 0 | 13,785 | 135,000 | △ 121,215 | |
| 事務費 | 31,941 | 14,496 | 7,248 | 7,248 | 60,933 | 0 | 0 | 11,348 | 0 | 0 | 0 | 0 | 0 | 1,787 | 308,864 | 462,511 | 0 | 784,510 | 0 | 0 | 28,980 | 28,980 | 874,423 | 928,000 | △ 53,577 | |
| 修繕費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 地代家賃 | 596,000 | 298,000 | 149,000 | 149,000 | 1,192,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 596,000 | 596,000 | 0 | 1,192,000 | 0 | 0 | 596,000 | 596,000 | 2,980,000 | 2,592,000 | 388,000 | |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 578 | 0 | 0 | 578 | 0 | 0 | 200 | 200 | 778 | 10,000 | △ 9,222 | |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,076 | 0 | 0 | 14,076 | 0 | 0 | 0 | 0 | 14,076 | 120,000 | △ 105,924 | |
| 水道光熱費 | 84,094 | 42,023 | 21,022 | 21,022 | 168,161 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 84,108 | 84,094 | 0 | 168,202 | 0 | 0 | 84,108 | 84,108 | 420,471 | 500,000 | △ 79,529 | |
| 接待交際費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | △ 100,000 | |
| 諸会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,500 | 0 | 0 | 13,500 | 0 | 0 | 0 | 0 | 13,500 | 10,000 | 3,500 | |
| 慶弔費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36,346 | 0 | 0 | 36,346 | 0 | 0 | 0 | 0 | 36,346 | 0 | 36,346 | |
| 支払手数料 | 7,658 | 3,352 | 16,902 | 2,660 | 30,572 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48,770 | 0 | 0 | 48,770 | 0 | 0 | 1,728 | 1,728 | 81,070 | 92,500 | △ 11,430 | |
| 支払利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,000 | △ 7,000 | |
| 新聞図書費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,780 | 0 | 0 | 3,780 | 0 | 0 | 0 | 0 | 3,780 | 0 | 3,780 | |
| 雑損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,185 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,185 | 0 | 0 | 0 | 0 | 21,185 | 0 | 21,185 | |
| 雑費 | 8,880 | 0 | 0 | 0 | 8,880 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 49,250 | 0 | 0 | 49,250 | 0 | 0 | 0 | 0 | 58,130 | 20,000 | 38,130 | |
| 保険料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 85,200 | 0 | 0 | 85,200 | 0 | 0 | 0 | 0 | 85,200 | 0 | 85,200 | |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 支出合計 | 5,945,071 | 1,828,980 | 3,680,324 | 1,890,088 | 13,344,463 | 29,737 | 550 | 2,040,721 | 48,000 | 0 | 0 | 0 | 0 | 34,663 | 5,447,008 | 8,538,627 | 6,132,257 | 22,271,563 | 0 | 2,431,109 | 3,641,002 | 6,072,111 | 41,688,137 | 49,470,500 | △ 7,782,363 | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|--------|-----------|-------------|-------------|-----------|-------------|----------|-------|-------------|----------|---|---|---|---|----------|-------------|-----------|-------------|-------------|---|-----------|-------------|-------------|-------------|
| 当期収支差額 | △ 778,009 | 4,613,515 | △ 3,605,068 | 134,032 | 364,470 | △ 29,737 | △ 550 | △ 1,782,835 | △ 48,000 | 0 | 0 | 0 | 0 | △ 12,149 | △ 5,447,008 | 5,226,601 | △ 1,550,716 | △ 3,644,394 | 0 | 1,777,166 | △ 3,640,800 | △ 1,863,634 | △ 5,143,558 |
| 前期繰越金 | 2,312,416 | 1,630,996 | 6,520,284 | 7,090,962 | 17,554,658 | | | | | | | | | | | | | 11,514,358 | | | | 238,895 | 29,307,911 |
| 基金繰出金 | | △ 2,000,000 | | | △ 2,000,000 | | | | | | | | | | | | | | | | | | △ 2,000,000 |
| 基金繰入金 | | | | | | | | | | | | | | | | | | | | | | 2,000,000 | 2,000,000 |
| 収入合計 | 7,479,478 | 8,073,491 | 6,595,540 | 9,115,082 | 31,263,591 | | | | | | | | | | | | | 30,141,527 | | | | 4,447,372 | 65,852,490 |
| 次期繰越金 | 1,534,407 | 4,244,511 | 2,915,216 | 7,224,994 | 15,919,128 | | | | | | | | | | | | | 7,869,964 | | | | 375,261 | 24,164,353 |