

# 2021年度予算

(2021年4月1日～2022年3月31日)

| 収入の部    | 白血病患者<br>支援事業<br>A | 患者闘病支援基金 B         |         |              |                     | 2021年度予算<br>全事業合計<br>C (A+B) | 2020年度予算<br>全事業合計<br>D | 対前年度比<br>(C-D) |
|---------|--------------------|--------------------|---------|--------------|---------------------|------------------------------|------------------------|----------------|
|         |                    | 佐藤さち子造血細胞移植患者支援基金① | 志村大輔基金② | こうのとりマリーナ基金③ | 患者闘病支援基金計 B (①+②+③) |                              |                        |                |
| 会費(正会員) | 1,900,000          | 0                  | 0       | 0            | 0                   | 1,900,000                    | 2,000,000              | ▲ 100,000      |
| 寄付      | 8,500,000          | 4,000,000          | 500,000 | 500,000      | 5,000,000           | 13,500,000                   | 16,500,000             | ▲ 3,000,000    |
| 賛助会費    | 2,500,000          | 0                  | 0       | 0            | 0                   | 2,500,000                    | 2,500,000              | 0              |
| 募金箱     | 12,000,000         | 0                  | 0       | 0            | 0                   | 12,000,000                   | 12,000,000             | 0              |
| 各地負担金   | 150,000            | 0                  | 0       | 0            | 0                   | 150,000                      | 250,000                | ▲ 100,000      |
| 販売品     | 4,066,700          | 0                  | 0       | 0            | 0                   | 4,066,700                    | 3,000,000              | 1,066,700      |
| 雑収入     | 15,000             | 0                  | 0       | 0            | 0                   | 15,000                       | 50,000                 | ▲ 35,000       |
| 基金繰入金   | 0                  | 0                  | 0       | 0            | 0                   | 0                            | 1,400,000              | ▲ 1,400,000    |
| 給付金     | 0                  | 0                  | 0       | 0            | 0                   | 0                            | 0                      | 0              |
| 受取利息収入  | 2,000              | 0                  | 0       | 0            | 0                   | 2,000                        | 2,000                  | 0              |
| 当期収入計 ㉞ | 29,133,700         | 4,000,000          | 500,000 | 500,000      | 5,000,000           | 34,133,700                   | 37,702,000             | ▲ 3,568,300    |

| 支出の部 | 白血病患者支援事業 | 患者闘病支援基金           |         |              |                     | 2021年度予算<br>全事業合計<br>C (A+B) | 2020年度予算<br>全事業合計<br>D | 対前年度比<br>(C-D) |
|------|-----------|--------------------|---------|--------------|---------------------|------------------------------|------------------------|----------------|
|      |           | 佐藤さち子造血細胞移植患者支援基金① | 志村大輔基金② | こうのとりマリーナ基金③ | 患者闘病支援基金計 B (①+②+③) |                              |                        |                |

【支出 事業費】

|           |             |           |           |           |            |             |             |             |
|-----------|-------------|-----------|-----------|-----------|------------|-------------|-------------|-------------|
| 期首棚卸高     | 2,913,253   | 0         | 0         | 0         | 0          | 2,913,253   | 2,745,122   | 168,131     |
| 人件費(事業)   | 6,776,000   | 880,000   | 880,000   | 264,000   | 2,024,000  | 8,800,000   | 8,600,000   | 200,000     |
| 法定福利費(事業) | 778,000     | 101,000   | 101,000   | 30,000    | 232,000    | 1,010,000   | 996,000     | 14,000      |
| 患者支援金     | 0           | 4,000,000 | 5,000,000 | 1,000,000 | 10,000,000 | 10,000,000  | 9,500,000   | 500,000     |
| 印刷費       | 700,000     | 0         | 30,000    | 30,000    | 60,000     | 760,000     | 680,000     | 80,000      |
| 行事費       | 3,400,000   | 0         | 0         | 0         | 0          | 3,400,000   | 5,700,000   | ▲ 2,300,000 |
| 各地助成金     | 600,000     | 0         | 0         | 0         | 0          | 600,000     | 1,400,000   | ▲ 800,000   |
| 交通宿泊費(事業) | 240,000     | 20,000    | 20,000    | 20,000    | 60,000     | 300,000     | 1,550,000   | ▲ 1,250,000 |
| 通信費(事業)   | 1,117,000   | 145,000   | 145,000   | 43,000    | 333,000    | 1,450,000   | 1,570,000   | ▲ 120,000   |
| 製作費       | 3,306,000   | 0         | 0         | 0         | 0          | 3,306,000   | 3,820,000   | ▲ 514,000   |
| 諸会費(事業)   | 60,000      | 0         | 0         | 0         | 0          | 60,000      | 120,000     | ▲ 60,000    |
| 水道光熱費(事業) | 216,000     | 28,000    | 28,000    | 8,000     | 64,000     | 280,000     | 300,000     | ▲ 20,000    |
| 委託・手数料    | 945,000     | 20,000    | 30,000    | 5,000     | 55,000     | 1,000,000   | 2,150,000   | ▲ 1,150,000 |
| 広告宣伝費     | 100,000     | 0         | 0         | 0         | 0          | 100,000     | 150,000     | ▲ 50,000    |
| 地代家賃(事業)  | 1,540,000   | 200,000   | 200,000   | 60,000    | 460,000    | 2,000,000   | 1,900,000   | 100,000     |
| 会議費       | 0           | 10,000    | 10,000    | 20,000    | 40,000     | 40,000      | 0           | 40,000      |
| 事務費(事業)   | 385,000     | 50,000    | 50,000    | 15,000    | 115,000    | 500,000     | 450,000     | 50,000      |
| 基金繰出金     | 0           | 0         | 0         | 0         | 0          | 0           | 1,400,000   | ▲ 1,400,000 |
| 期末棚卸高     | ▲ 3,579,915 | 0         | 0         | 0         | 0          | ▲ 3,579,915 | ▲ 1,450,000 | ▲ 2,129,915 |
| 事業費計 ㉟    | 19,496,338  | 5,454,000 | 6,494,000 | 1,495,000 | 13,443,000 | 32,939,338  | 41,581,122  | ▲ 8,641,784 |

【支出 管理費】

|             |            |           |           |           |            |            |            |             |
|-------------|------------|-----------|-----------|-----------|------------|------------|------------|-------------|
| 人件費         | 3,103,100  | 402,000   | 402,000   | 120,900   | 924,900    | 4,028,000  | 3,500,000  | 528,000     |
| 法定福利費       | 478,000    | 62,000    | 62,000    | 18,000    | 142,000    | 620,000    | 404,000    | 216,000     |
| 福利厚生費       | 23,000     | 3,000     | 3,000     | 1,000     | 7,000      | 30,000     | 35,000     | ▲ 5,000     |
| 通信費         | 270,000    | 35,000    | 35,000    | 10,000    | 80,000     | 350,000    | 260,000    | 90,000      |
| 水道光熱費       | 100,000    | 13,000    | 13,000    | 4,000     | 30,000     | 130,000    | 152,000    | ▲ 22,000    |
| 交通宿泊費       | 231,000    | 30,000    | 30,000    | 9,000     | 69,000     | 300,000    | 1,070,000  | ▲ 770,000   |
| 消耗品費        | 35,000     | 0         | 0         | 0         | 0          | 35,000     | 40,000     | ▲ 5,000     |
| 委託費         | 185,000    | 24,000    | 24,000    | 7,000     | 55,000     | 240,000    | 240,000    | 0           |
| 会議費         | 0          | 0         | 0         | 0         | 0          | 0          | 40,000     | ▲ 40,000    |
| 事務費         | 205,000    | 26,000    | 26,000    | 8,000     | 60,000     | 265,000    | 250,000    | 15,000      |
| 修繕費         | 0          | 0         | 0         | 0         | 0          | 0          | 0          | 0           |
| 新聞図書費       | 2,000      | 0         | 0         | 0         | 0          | 2,000      | 2,000      | 0           |
| 地代家賃        | 693,000    | 90,000    | 90,000    | 27,000    | 207,000    | 900,000    | 900,000    | 0           |
| 保険料         | 390,000    | 0         | 0         | 0         | 0          | 390,000    | 350,000    | 40,000      |
| 租税公課        | 90,000     | 0         | 0         | 0         | 0          | 90,000     | 80,000     | 10,000      |
| 諸会費         | 3,000      | 0         | 0         | 0         | 0          | 3,000      | 0          | 3,000       |
| 慶弔費         | 25,000     | 0         | 0         | 0         | 0          | 25,000     | 50,000     | ▲ 25,000    |
| 支払手数料       | 75,000     | 2,000     | 2,000     | 1,000     | 5,000      | 80,000     | 150,000    | ▲ 70,000    |
| 管理諸費        | 62,000     | 8,000     | 8,000     | 2,000     | 18,000     | 80,000     | 100,000    | ▲ 20,000    |
| 固定資産除却損     | 0          | 0         | 0         | 0         | 0          | 0          | 0          | 0           |
| 雑費          | 77,000     | 10,000    | 10,000    | 3,000     | 23,000     | 100,000    | 100,000    | 0           |
| 予備費         | 154,000    | 20,000    | 20,000    | 6,000     | 46,000     | 200,000    | 400,000    | ▲ 200,000   |
| 管理費計 ㊱      | 6,201,100  | 725,000   | 725,000   | 216,900   | 1,666,900  | 7,868,000  | 8,123,000  | ▲ 255,000   |
| 支出合計㊲ (㉟+㊱) | 25,697,438 | 6,179,000 | 7,219,000 | 1,711,900 | 15,109,900 | 40,807,338 | 49,704,122 | ▲ 8,896,784 |

|               |            |             |             |             |              |             |              |            |
|---------------|------------|-------------|-------------|-------------|--------------|-------------|--------------|------------|
| 当期収支差額㊳ (㊲-㊱) | 3,436,262  | ▲ 2,179,000 | ▲ 6,719,000 | ▲ 1,211,900 | ▲ 10,109,900 | ▲ 6,673,638 | ▲ 12,002,122 | 5,328,484  |
| 前期繰越金 ㊴       | 31,137,537 | 5,330,204   | 74,519,533  | 11,113,174  | 90,962,911   | 122,100,448 | 49,084,632   | 73,015,816 |
| 次期繰越金 (㊳+㊴)   | 34,573,799 | 3,151,204   | 67,800,533  | 9,901,274   | 80,853,011   | 115,426,810 | 37,082,510   | 78,344,300 |

注記1. 人件費、法定福利費、通信費、事務費、水道光熱費、地代家賃等の共通経費は、事務負担実態を基に

各会計「白血病患者支援事業77%、佐藤さち子基金10%、志村大輔基金10%、こうのとりマリーナ基金3%」に配分経理している

注記2. 左記の共通経費等は、NPO会計基準と全国協議会の実績に基づき「事業費80%、管理費20%」に配分経理している。