2020年度収支決算報告

【収入】

当期純損益金額

76,554

-69,000

2019実績	2020予算	2020決算	前年比	予算比	備考
1,030,531	1,107,085	1,107,085	107%	100%	
753,000	700,000	703,500	93%	101%	
48,000	48,000	38,000	79%	79%	
30,000	15,000	15,000	50%	100%	実態調査
186,600	210,000	622,704	334%	297%	
115,000	120,000	351,804	306%	293%	個人、法人寄付
50,000	70,000	150,000	300%	214%	手のひらパートナー助成金
21,600	20,000	105,900	490%	530%	JPA協力会費、同割戻金
0	0	15,000	-	-	
7	0	5	71%	-	
2,048,138	2,080,085	2,486,294	121%	120%	
2019実績	2020予算	2020決算	前年比	予算比	
0	30,000	30,000	-	100%	オンライン相談会
150,444	160,000	68,160	45%	43%	会報2回発行
317,200	330,000	289,000	91%	88%	
0	0		-	1	
11,103	15,000	1,600	14%	11%	
10,196	10,000	4,114	40%	41%	
26,262	80,000	0	0%	0%	
108,840	100,000	5,830	5%	6%	
149,940	150,000	145,702	97%	97%	
53,584	40,000	198,760	371%	497%	ノートPC(手のひらパートナー)
0	20,000	20,928	-	105%	
13,802	15,000	6,270	45%	42%	
62,000	60,000	116,000	187%	193%	JPA、JPA協力会員、埼玉障難協等
32,682	32,000	29,582	91%	92%	
	0		-	-	
5,000	0	5,000	100%	=	
	0		-	-	
941,053	1,042,000	920,946	98%	88%	
1,107,085	1,038,085	1,565,348	141%	151%	
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1,017,607	973,000	1,379,209	136%	142%	
941,053	1,042,000	920,946	98%	88%	
	1,030,531 753,000 48,000 30,000 186,600 115,000 50,000 21,600 7 2,048,138 2019実績 0 150,444 317,200 0 11,103 10,196 26,262 108,840 149,940 53,584 0 13,802 62,000 32,682 5,000 941,053 1,107,085	1,030,531 1,107,085 753,000 700,000 48,000 48,000 30,000 15,000 186,600 210,000 50,000 70,000 21,600 20,000 0 0 2,048,138 2,080,085 2019実績 2020予算 0 30,000 150,444 160,000 317,200 330,000 0 0 11,103 15,000 10,196 10,000 26,262 80,000 108,840 100,000 149,940 150,000 53,584 40,000 62,000 60,000 32,682 32,000 0 0 5,000 0 941,053 1,042,000 1,017,607 973,000	1,030,531 1,107,085 1,107,085 753,000 700,000 703,500 48,000 38,000 30,000 15,000 15,000 186,600 210,000 351,804 50,000 70,000 150,000 0 15,000 0 15,000 70,000 15,000 70,000 15,000 70,000 15,000 70,000 70,000 15,000 70,000 7	1,030,531	1,030,531

個人、法人からの寄付や助成金をいただき、収入が予算を上回ることができた。コロナの 影響で旅費交通費が減少。会報の発行回数減などもあり経費が若干予算を下回った。

458,263

599%

部門別支出

合計	1.本部	2.医療講演	3.福祉要望	4.会報広報	5.他団体	6.支部、 会員交流
30,000		30,000				
4,114					4,114	
1,600	910			690		
8,462	8,022			440		
6,270		6,270				
21,120	21,120					
0						
20,928	20,568	360				
198,760	198,760					
116,000					116,000	
5,830				5,830		
145,702	92,523	880		52,299		
68,160				68,160		
289,000	240,000			49,000		
5,000					5,000	
920,946	581,903	37,510	0	176,419	125,114	0
	30,000 4,114 1,600 8,462 6,270 21,120 0 20,928 198,760 116,000 5,830 145,702 68,160 289,000 5,000	30,000 4,114 1,600 910 8,462 8,022 6,270 21,120 21,120 0 20,928 20,568 198,760 198,760 116,000 5,830 145,702 92,523 68,160 289,000 240,000 5,000	30,000 30,000 4,114 1,600 910 8,462 8,022 6,270 6,270 21,120 21,120 0 20,928 20,568 360 198,760 198,760 116,000 5,830 145,702 92,523 880 68,160 289,000 240,000 5,000	30,000 30,000 4,114 1,600 910 8,462 8,022 6,270 6,270 21,120 21,120 0 20,928 20,568 360 198,760 198,760 116,000 5,830 145,702 92,523 880 68,160 289,000 240,000 5,000	30,000 30,000 4,114 690 1,600 910 690 8,462 8,022 440 6,270 6,270 440 21,120 21,120 21,120 0 20,928 20,568 360 198,760 198,760 116,000 5,830 5,830 55,299 68,160 68,160 68,160 289,000 240,000 49,000 5,000 49,000 49,000	30,000 30,000 4,114 1,600 910 690 8,462 8,022 440 6,270 6,270 440 21,120 21,120 21,120 0 20,928 20,568 360 198,760 198,760 116,000 5,830 5,830 5,830 145,702 92,523 880 52,299 68,160 68,160 49,000 5,000 5,000 5,000

貸借対照表

資産の部 (単位:円)

現金	1,206
その他預金	1,351,094
売掛金	213,048
流動資産合計	1,565,348
資産の部合計	1,565,348

負債の部

負債の部合計	0
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純資産の部

資本金	1,564,731
利益剰余金	617
株主資本合計	1,565,348
純資産の部合計	1,565,348
負債及び純資産の部合計	1,565,348