

特定非営利活動法人いもむし 2023年度予算

(単位:円)

勘定科目	4月度	5月度	6月度	7月度	8月度	9月度	10月度	11月度	12月度	1月度	2月度	3月度	当期累計
[経常収益]													
児童福祉事業収益[児]	3,550,000	3,550,000	3,550,000	3,550,000	3,550,000	3,550,000	3,550,000	3,550,000	3,550,000	3,550,000	3,550,000	3,550,000	42,600,000
介護給付費収益	5,225,000	5,225,000	5,225,000	5,225,000	5,225,000	5,225,000	5,225,000	5,225,000	5,225,000	5,225,000	5,225,000	5,225,000	62,700,000
受託事業収益[障]	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	5,400,000
共同生活援助事業収益	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	15,000,000
その他収益	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	900,000
経常経費寄附金収益	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	900,000
経常収益計	10,625,000	10,625,000	10,625,000	10,625,000	10,625,000	10,625,000	10,625,000	10,625,000	10,625,000	10,625,000	10,625,000	10,625,000	127,500,000
[経常費用]													
役員報酬	320,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000	3,840,000
役員賞与	0	0	0	0	0	0	0	0	0	0	0	0	0
職員給料	5,777,000	5,777,000	5,777,000	5,777,000	5,777,000	5,777,000	5,777,000	5,777,000	5,777,000	5,777,000	5,777,000	5,777,000	69,324,000
職員賞与	0	0	0	0	0	0	0	0	0	0	0	3,000,000	3,000,000
処遇改善加算	0	0	0	0	0	0	0	0	0	0	0	0	0
作業工賃	180,000	180,000	180,000	190,000	170,000	180,000	180,000	180,000	780,000	180,000	180,000	180,000	2,760,000
雑給	0	0	0	0	0	0	0	0	0	0	0	0	0
法定福利費	691,667	691,667	691,667	691,667	691,667	691,667	691,667	691,667	691,666	691,666	691,666	691,666	8,300,000
福利厚生費	11,836	11,745	8,832	0	14,338	21,109	0	10,740	37,569	87,280	17,903	20,838	242,190
退職金	0	0	0	0	0	0	0	0	0	0	0	0	0
退職給付費用	107,260	103,966	103,970	103,974	103,978	103,982	103,988	103,991	103,995	0	47,122	48,563	1,034,789
通勤交通費	145,869	122,581	159,668	148,524	100,332	144,601	127,113	136,361	131,277	112,681	142,030	130,658	1,601,695
広報費	0	0	0	0	0	0	0	33,858	0	0	0	0	33,858
委託費[事業]	64,310	58,610	57,410	71,824	58,800	49,910	105,862	93,610	96,744	36,760	91,082	67,430	852,352
その他の事業費	170,213	239,545	121,394	52,500	228,648	206,304	186,562	139,003	67,012	303,389	24,855	369,116	2,108,541
水道光熱費[事業]	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,666	166,666	166,666	166,666	2,000,000
車両関連費[事業]	264,356	289,954	294,083	371,664	246,900	657,539	184,351	231,193	228,088	167,063	442,919	340,000	3,718,110
事業用消耗品費[事業]	0	0	0	0	0	0	0	0	0	1,752	0	0	1,752
旅費交通費[事業]	0	0	27,970	880	10,030	6,010	2,200	9,184	3,810	3,300	1,000	600	64,984
雑費[事業]	0	1,780	0	0	0	0	0	0	0	0	2,300	0	4,080
事務消耗品費[事務]	113,992	88,748	96,982	171,477	96,525	143,261	342,929	132,350	116,644	91,735	176,067	149,865	1,720,575
賃借料[事務]	758,500	758,500	758,500	758,500	758,500	788,500	758,500	758,500	758,500	758,500	758,500	898,500	9,272,000
保険料[事務]	114,498	302,518	114,498	114,498	114,498	114,498	622,773	113,278	112,558	112,558	195,598	138,128	2,169,901
修繕費	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,500,000
租税公課	0	359,500	0	450	47,800	450	2,400	0	49,660	-17,950	46,000	94,896	583,206
減価償却費	503,167	503,167	503,167	503,167	503,167	503,167	503,167	503,167	503,166	503,166	503,166	503,166	6,038,000
リース料	11,220	11,220	11,220	11,220	11,220	11,220	11,220	11,220	0	0	-15,100	0	74,660
交際費	0	0	0	13,586	0	0	0	0	0	0	0	0	13,586
旅費交通費[事務]	880	3,540	0	3,180	0	600	6,922	0	0	1,200	1,430	2,300	20,052
通信運搬費	79,952	74,537	64,559	89,550	90,507	79,377	78,749	84,969	129,345	73,550	76,850	73,627	995,572
支払手数料	23,650	30,966	72,853	23,078	23,023	46,893	45,529	46,013	47,388	45,441	45,441	50,000	500,275
会議費	0	2,000	0	0	0	0	4,500	6,005	3,000	0	0	0	15,505
諸会費	0	18,000	6,385	3,110	1,000	0	1,110	0	0	0	0	3,000	32,605
教育訓練費[事務]	9,900	9,900	9,900	9,900	9,900	0	24,900	7,500	0	0	0	0	81,900
支払報酬料	101,200	321,200	101,200	101,200	101,200	112,200	101,200	211,200	101,200	101,200	101,200	101,200	1,555,400
雑費[事務]	12,980	58,630	12,980	48,180	14,859	61,380	15,980	59,130	38,480	70,460	13,680	13,480	420,219
経常費用計	9,754,117	10,630,941	9,785,905	9,870,796	9,785,559	10,311,335	10,490,289	9,951,606	10,388,768	9,712,417	9,932,375	13,265,699	123,879,807
[経常外収益]													
受取利息	0	0	0	0	0	0	0	0	0	0	0	0	0
受取配当金	0	0	0	0	0	0	0	0	0	0	0	0	0
雑収入	0	0	0	0	0	0	0	0	0	0	0	0	0
[経常外費用]													
支払利息	54,167	54,167	54,167	54,167	54,167	54,167	54,167	54,167	54,166	54,166	54,166	54,166	650,000
雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0
[特別利益]													
保険解約返戻金	0	0	0	0	0	0	0	0	0	0	0	0	0
施設整備寄附収益	0	0	0	0	0	0	0	0	0	0	0	0	0
受取国庫補助金	0	0	0	0	0	0	0	0	0	0	0	0	0
[特別損失]													
固定資産売却損	0	0	0	0	0	0	0	0	0	0	0	0	0
収益合計	10,625,000	10,625,000	10,625,000	10,625,000	10,625,000	10,625,000	10,625,000	10,625,000	10,625,000	10,625,000	10,625,000	10,625,000	127,500,000
費用合計	9,808,284	10,685,108	9,840,072	9,924,963	9,839,726	10,365,502	10,544,456	10,005,773	10,442,934	9,766,583	9,986,541	13,319,865	124,529,807
差引損益	816,716	-60,108	784,928	700,037	785,274	259,498	80,544	619,227	182,066	858,417	638,459	-2,694,865	2,970,193