

活動予算書の注記

1. 重要な会計方針

- 1)財務諸表の作成は、NPO法人会計基準(2010年7月20日 2017年12月12日最終改正NPO法人会計基準協議会)によっています。
- 2)固定資産の減価償却の方法は、建物と建物付属設備が定額法、器具備品と車両が定率法です。
- 3)消費税の会計処理は税込方式・簡易課税です。

2. 事業別予算の状況

事業別予算の状況は以下の通りです。

| 科目 | 子どもが健全に育つ環境づくりを支援する事業 | | | | | | | | | | その他の事業 | 事業費計 | 管理部門 | 事業費+管理費計 | | |
|----------------|-----------------------------|--------------------------------|-----------------------|---------------------------------|-----------------------|--------------------|----------------------------|--------------------|-------------------|-------------------------------|----------------------------|-------------------|------------------|-------------------|--------------------------|------------|
| | 虐待防止・発見のための相談事業 子どもと親の相談 | 虐待されている子どもの保護に関する事業 ショートステイ | 虐待防止のための啓発事業 講師派遣等 | 児童虐待防止に関する研究事業及び政策提言 MY TREE | 子どもが健全に育つ環境づくりを支援する事業 | | | | | | 母子の居場所 ひだまり ユアプレイス・高 | | | | その他の事業 パザー 実行委員会によ | |
| | | | | | 育児支援 訪問支援、送迎 | 認可外保育施設 ひだまりキッズ | 母子の居場所 ひだまり ユアプレイス・高 | 高校生の居場所 のんびりカフェ | 学習支援事業 無料の塾 | 母子の居場所 ステップハウス 高徳ひだまり2F | | | | | | |
| I 経常収益 | | | | | | | | | | | | | | | | |
| 1. 受取会費 正会員 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 220,000 | 220,000 |
| 個人賛助 | 0 | 0 | 0 | 0 | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 | 300,000 |
| 団体賛助 | 0 | 0 | 0 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 |
| 2. 受取寄付金 | 0 | 7,610 | 0 | 0 | 366,480 | 2,300,000 | 55,585 | 997,687 | 0 | 135,000 | 0 | 0 | 0 | 0 | 3,862,362 | 137,638 |
| 3. 受取助成金等 | 0 | 0 | 0 | 0 | 0 | 200,000 | 108,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 308,000 | 0 |
| 4. 事業収益合計 | 10,105,044 | 400,000 | 116,000 | 1,059,000 | 604,800 | 1,296,000 | 14,887,400 | 3,219,723 | 16,415,611 | 0 | 0 | 0 | 0 | 48,103,578 | 1,232,204 | 49,335,782 |
| 自主事業収入 | 0 | 0 | 60,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60,000 | 0 | 60,000 |
| 職員負担金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | 0 | 200,000 |
| 物品販売収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 委託費収入(日光市) | 10,105,044 | 400,000 | 56,000 | 0 | 604,800 | 1,296,000 | 14,687,400 | 3,219,723 | 16,415,611 | 0 | 0 | 0 | 0 | 46,784,578 | 1,232,204 | 48,016,782 |
| 委託費収入(栃木県) | 0 | 0 | 0 | 1,059,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,059,000 | 0 | 1,059,000 |
| 5. その他収益合計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40 | 40 |
| 受取利息収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40 | 40 |
| 雑収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常収益計 | 10,105,044 | 407,610 | 116,000 | 1,059,000 | 971,280 | 4,146,000 | 15,050,985 | 4,217,410 | 16,415,611 | 135,000 | 0 | 52,623,940 | 1,589,882 | 54,213,822 | | |
| II 経常費用 | | | | | | | | | | | | | | | | |
| (1)人件費 | | | | | | | | | | | | | | | | |
| 給料 手当 | 7,300,000 | 0 | 56,000 | 600,000 | 540,000 | 3,900,000 | 9,500,000 | 2,800,000 | 0 | 0 | 0 | 24,696,000 | 1,000,000 | 25,696,000 | | |
| 法定福利費 | 1,300,000 | 0 | 0 | 0 | 220,000 | 390,000 | 1,100,000 | 240,000 | 0 | 0 | 0 | 3,250,000 | 0 | 3,250,000 | | |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 16,000 | 0 | 0 | 0 | 0 | 0 | 16,000 | 80,000 | 96,000 | | |
| 人件費計 | 8,600,000 | 0 | 56,000 | 600,000 | 760,000 | 4,306,000 | 10,600,000 | 3,040,000 | 0 | 0 | 0 | 27,962,000 | 1,080,000 | 29,042,000 | | |
| (2)その他経費 | | | | | | | | | | | | | | | | |
| 委託費 | 0 | 400,000 | 0 | 120,000 | 0 | 0 | 0 | 100,000 | 14,231,536 | 0 | 0 | 14,851,536 | 0 | 14,851,536 | | |
| 通信費 | 126,000 | 0 | 0 | 3,000 | 0 | 0 | 120,000 | 240,000 | 0 | 0 | 0 | 489,000 | 322,000 | 811,000 | | |
| 水道光熱費 | 0 | 0 | 0 | 0 | 0 | 164,800 | 460,000 | 50,000 | 0 | 135,000 | 0 | 809,800 | 56,000 | 865,800 | | |
| 旅費交通費 | 14,000 | 0 | 3,000 | 25,000 | 50,000 | 180,000 | 700,000 | 30,000 | 500,000 | 0 | 0 | 1,502,000 | 9,120 | 1,511,120 | | |
| 通勤費補助 | 100,000 | 0 | 0 | 0 | 18,480 | 41,110 | 192,990 | 26,400 | 0 | 0 | 0 | 378,980 | 15,840 | 394,820 | | |
| 会議費 | 0 | 0 | 0 | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 | 0 | 6,000 | | |
| 事務用消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,000 | 40,000 |
| 消耗品費 | 0 | 0 | 10,000 | 5,000 | 0 | 43,000 | 44,000 | 2,000 | 0 | 0 | 0 | 104,000 | 100,000 | 204,000 | | |
| 備品消耗品費 | 0 | 0 | 0 | 0 | 0 | 50,000 | 3,000 | 10,000 | 0 | 0 | 0 | 63,000 | 0 | 63,000 | | |
| 新聞図書費 | 12,000 | 0 | 0 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42,000 | 0 | 42,000 | | |
| 印刷経費 | 0 | 0 | 0 | 7,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,000 | 50,000 | 57,000 | | |
| 修繕費 | 23,000 | 0 | 0 | 0 | 23,000 | 23,000 | 123,000 | 0 | 0 | 0 | 0 | 192,000 | 0 | 192,000 | | |
| 地代家賃 | 0 | 0 | 0 | 0 | 0 | 360,000 | 1,240,000 | 200,000 | 0 | 0 | 0 | 1,800,000 | 0 | 1,800,000 | | |
| 車両燃料費 | 15,000 | 0 | 0 | 0 | 15,000 | 15,000 | 15,000 | 0 | 0 | 0 | 0 | 60,000 | 3,000 | 63,000 | | |
| 保険料 | 65,700 | 1,500 | 0 | 0 | 65,700 | 75,300 | 135,000 | 6,400 | 100,000 | 0 | 0 | 449,600 | 0 | 449,600 | | |
| 租税公課 | 4,000 | 0 | 3,500 | 42,000 | 24,600 | 52,700 | 597,300 | 130,900 | 655,000 | 0 | 0 | 1,510,000 | 60,000 | 1,570,000 | | |
| 諸会費 | 0 | 0 | 0 | 0 | 0 | 0 | 24,000 | 0 | 0 | 0 | 0 | 24,000 | 50,000 | 74,000 | | |
| 諸謝金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 | 0 | 0 | 0 | 300,000 | 0 | 300,000 | | |
| 支払手数料 | 3,000 | 0 | 0 | 0 | 2,500 | 2,500 | 3,000 | 110 | 0 | 0 | 0 | 11,110 | 78,890 | 90,000 | | |
| 研修費 | 85,344 | 0 | 0 | 200,000 | 0 | 0 | 36,000 | 0 | 0 | 0 | 0 | 321,344 | 0 | 321,344 | | |
| 生活支援費 | 1,057,000 | 6,000 | 0 | 20,000 | 12,000 | 92,000 | 600,000 | 80,000 | 0 | 0 | 0 | 1,867,000 | 0 | 1,867,000 | | |
| イベント費 | 0 | 0 | 0 | 0 | 0 | 0 | 60,000 | 0 | 0 | 0 | 0 | 60,000 | 0 | 60,000 | | |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 115,523 | 95,295 | 0 | 0 | 0 | 0 | 210,818 | 4,361 | 215,179 | | |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,080 | 1,080 | | |
| 振込手数料 | 0 | 110 | 150 | 1,000 | 0 | 0 | 2,400 | 1,600 | 5,000 | 0 | 0 | 10,260 | 54,240 | 64,500 | | |
| 雑損失 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 法律会計費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 196,200 | 196,200 | | |
| その他経費計 | 1,505,044 | 407,610 | 16,650 | 459,000 | 211,280 | 1,214,933 | 4,450,985 | 1,177,410 | 15,491,536 | 135,000 | 0 | 25,069,448 | 1,040,731 | 26,110,179 | | |
| 経常費用計 | 10,105,044 | 407,610 | 72,650 | 1,059,000 | 971,280 | 5,520,933 | 15,050,985 | 4,217,410 | 15,491,536 | 135,000 | 0 | 53,031,448 | 2,120,731 | 55,152,179 | | |
| 経常収支差額 | 0 | 0 | 43,350 | 0 | 0 | -1,374,933 | 0 | 0 | 924,075 | 0 | 0 | -407,508 | -530,849 | -938,357 | | |