

事業別損益の状況

特定非営利活動法人宇都宮まちづくり市民工房

自：2021年4月1日

至：2022年3月31日

単位：円

| 勘定科目 | 情報提供 | 農村ファン | 三依P | NPO運営支援 | JVCA | WAM | まちびあ自主事業 | 法人共通 | 法人小計 | 本会計(管) | 本会計(事) | まちびあ共通 | まちびあ合計 | 合計 |
|------------|---------|-----------|-------|----------|---------|-----------|----------|------------|-----------|------------|------------|----------|------------|------------|
| [経常収入] | | | | | | | | | | | | | | |
| 受取個人正会員会費 | | | | | | | | 72,000 | 72,000 | 0 | 0 | 0 | 0 | 72,000 |
| 受取団体正会員会費 | | | | | | | | 21,000 | 21,000 | 0 | 0 | 0 | 0 | 21,000 |
| 受取個人賛助会員会費 | | | | | | | | 39,000 | 39,000 | 0 | 0 | 0 | 0 | 39,000 |
| 受取団体賛助会員会費 | | | | | | | | 20,000 | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| 受取寄付金 | | | 4,550 | | | | | 523,500 | 528,050 | 0 | 0 | 0 | 0 | 528,050 |
| 受取助成金等 | | | | | | 1,517,467 | | | 1,517,467 | 0 | 0 | 0 | 0 | 1,517,467 |
| 事業収益 | | 1,034,000 | 5,300 | 633,762 | 760,100 | | 25,783 | 30,000 | 2,488,945 | 12,670,000 | 16,430,000 | 0 | 29,100,000 | 31,588,945 |
| 受取利息 | | | | | | | 46 | 15 | 61 | 0 | 0 | 0 | 0 | 61 |
| 雑収益 | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常収入合計 | 0 | 1,034,000 | 9,850 | 633,762 | 760,100 | 1,517,467 | 25,829 | 705,515 | 4,686,523 | 12,670,000 | 16,430,000 | 0 | 29,100,000 | 33,786,523 |
| [事業費] | | | | | | | | | | | | | | |
| (1)人件費小計 | 0 | 720,000 | 0 | 480,000 | 24,225 | 116,076 | 0 | 0 | 1,340,301 | 5,374,708 | 13,877,087 | 0 | 19,251,795 | 20,592,096 |
| 給料手当 | 0 | 720,000 | 0 | 480,000 | 24,225 | 116,076 | 0 | 0 | 1,340,301 | 4,719,793 | 11,999,358 | 0 | 16,719,151 | 18,059,452 |
| 法定福利費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 625,909 | 1,877,729 | 0 | 2,503,638 | 2,503,638 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29,006 | 0 | 0 | 29,006 | 29,006 |
| (2)その他経費小計 | 17,214 | 433,136 | 7,226 | 353,197 | 74,854 | 1,409,350 | 58,255 | 0 | 2,353,232 | 6,732,806 | 2,309,861 | 0 | 9,042,667 | 11,395,899 |
| 謝金 | 0 | 0 | 0 | 194,092 | 0 | 247,959 | 0 | 0 | 442,051 | 0 | 327,575 | 0 | 327,575 | 769,626 |
| 委託費 | 0 | 255,000 | 0 | 0 | 0 | 748,000 | 0 | 0 | 1,003,000 | 2,528,894 | 4,000 | 0 | 2,532,894 | 3,535,894 |
| 水光熱費 | 0 | 0 | 0 | 0 | 0 | 0 | 49,728 | 0 | 49,728 | 1,186,107 | 0 | 0 | 1,186,107 | 1,235,835 |
| 印刷製本費 | 3,070 | 0 | 0 | 12,507 | 0 | 149,600 | 0 | 0 | 165,177 | 6,043 | 797,000 | 0 | 803,043 | 968,220 |
| 消耗品費 | 0 | 50,249 | 6,942 | 5,200 | 2,015 | 244,182 | 0 | 0 | 308,588 | 416,308 | 224,623 | 0 | 640,931 | 949,519 |
| 修繕費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 179,025 | 0 | 0 | 179,025 | 179,025 |
| 備品購入費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 710,532 | 0 | 0 | 710,532 | 710,532 |
| 賃借料 | 0 | 2,200 | 0 | 0 | 0 | 0 | 7,320 | 0 | 9,520 | 668,616 | 0 | 0 | 668,616 | 678,136 |
| 通信費 | 14,144 | 0 | 84 | 2,100 | 36,467 | 17,000 | 0 | 0 | 69,795 | 178,766 | 169,786 | 0 | 348,552 | 418,347 |
| 保険料 | 0 | 7,250 | 0 | 1,980 | 0 | 0 | 0 | 0 | 9,230 | 5,000 | 0 | 0 | 5,000 | 14,230 |
| 手数料 | 0 | 1,582 | 0 | 2,640 | 0 | 2,609 | 0 | 0 | 6,831 | 275,715 | 17,807 | 0 | 293,522 | 300,353 |
| 食糧費 | 0 | 0 | 0 | 15,538 | 0 | 0 | 0 | 0 | 15,538 | 0 | 7,750 | 0 | 7,750 | 23,288 |
| 交通費 | 0 | 64,855 | 0 | 2,340 | 1,872 | 0 | 0 | 0 | 69,067 | 0 | 14,620 | 0 | 14,620 | 83,687 |
| 研修費 | 0 | 0 | 0 | 15,000 | 0 | 0 | 0 | 0 | 15,000 | 0 | 0 | 0 | 0 | 15,000 |
| 租税公課 | 0 | 47,000 | 200 | 28,800 | 34,500 | 0 | 1,207 | 0 | 111,707 | 577,800 | 746,700 | 0 | 1,324,500 | 1,436,207 |
| 諸会費 | 0 | 5,000 | 0 | 73,000 | 0 | 0 | 0 | 0 | 78,000 | 0 | 0 | 0 | 0 | 78,000 |
| 渉外費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業費合計 | 17,214 | 1,153,136 | 7,226 | 833,197 | 99,079 | 1,525,426 | 58,255 | 0 | 3,693,533 | 12,107,514 | 16,186,948 | 0 | 28,294,462 | 31,987,995 |
| 事業収支差額 | -17,214 | -119,136 | 2,624 | -199,435 | 661,021 | -7,959 | -32,426 | 705,515 | 992,990 | 562,486 | 243,052 | 0 | 805,538 | 1,798,528 |
| [管理費] | | | | | | | | | | | | | | |
| (1)人件費小計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,204,000 | 1,204,000 | 0 | 0 | 0 | 0 | 1,204,000 |
| 給料手当 | | | | | | | | 1,200,000 | 1,200,000 | | | | | 1,200,000 |
| 福利厚生費 | | | | | | | | 4,000 | 4,000 | | | | | 4,000 |
| (2)その他経費小計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 768,869 | 768,869 | 0 | 0 | 0 | 0 | 768,869 |
| 印刷製本費 | | | | | | | | 7,930 | 7,930 | | | | | 7,930 |
| 通信費 | | | | | | | | 119,075 | 119,075 | | | | | 119,075 |
| 消耗品費 | | | | | | | | 61,312 | 61,312 | | | | | 61,312 |
| 水道光熱費 | | | | | | | | 51,402 | 51,402 | | | | | 51,402 |
| 地代家賃 | | | | | | | | 393,600 | 393,600 | | | | | 393,600 |
| 保険料 | | | | | | | | 9,465 | 9,465 | | | | | 9,465 |
| 租税公課 | | | | | | | | 3,400 | 3,400 | | | | | 3,400 |
| 支払手数料 | | | | | | | | 97,264 | 97,264 | | | | | 97,264 |
| 支払利息 | | | | | | | | 25,421 | 25,421 | | | | | 25,421 |
| 雑費 | | | | | | | | 0 | 0 | | | | | 0 |
| 管理費計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,972,869 | 1,972,869 | 0 | 0 | 0 | 0 | 1,972,869 |
| 当期経常増減額 | -17,214 | -119,136 | 2,624 | -199,435 | 661,021 | -7,959 | -32,426 | -1,267,354 | -979,879 | 562,486 | 243,052 | 0 | 805,538 | -174,341 |
| 過年度修正損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑損失 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 法人税等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 122,600 | 0 | 122,600 | 122,600 |
| 経理区分間振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 700,000 | 700,000 | 0 | 0 | -700,000 | -700,000 | 0 |
| 当期正味財産増減額 | -17,214 | -119,136 | 2,624 | -199,435 | 661,021 | -7,959 | -32,426 | -567,354 | -279,879 | 562,486 | 120,452 | -700,000 | -17,062 | -296,941 |