

2018(H30)年度 活動計算書

2018年4月1日から2019年3月31日まで

| PJコード (人件費) | 収益事業 | | | | | | | | | | | | | 非収益事業 | | | | | (単位:円) | | | | | | | |
|-------------|-----------|-----------|-----------|-----------|---------|---------|---------|-----------|---------|-----------|------------|----------|---------|------------|---------|---------|-----------|-----------|-----------|------------|------------|------------|------------|------------|----------|-------|
| | E | F | H | I | J | L | | | M | | | | B | C | G | N | A | 非収益事業計 | 合計 | 29年度決算 | 差異 | | | | | |
| | 県UIJカーン | 県地域づくり | 宇・起業家養成 | ローカルベンチャ | 復興販売 | 若者人材育成 | | | ソーシャル支援 | | | | ゲンチャレ | 7代アネクスト | 産業力強化 | その他事業 | ユース会計 | | | | | 差異 | | | | |
| | | | | | | COC+ | 若者選挙啓発 | 宇大未来塾 | 団体支援 | 宇都宮シティプロモ | 創造都市研究センター | 宇都宮市創業支援 | 企業CSR | 収益事業計 | ゲンチャレ | 宇大課題発見 | | | | | | | | | | |
| 【経常収益】 | | | | | | | | | | | | | | 0 | | | | | | 0 | | | | 0 | | |
| 正会員受取会費 | | | | | | | | | | | | | | 0 | | | | | | 250,000 | 250,000 | 250,000 | 240,000 | 10,000 | 【経常収益】 | |
| 賛助会員受取会費 | | | | | | | | | | | | | | 0 | | | | | | 270,000 | 270,000 | 270,000 | 260,000 | 10,000 | 正会員受取会費 | |
| 受取入金 | | | | | | | | | | | | | | 0 | | | | | | 0 | 0 | 0 | 0 | 0 | 賛助会員受取会費 | |
| 受取寄付金 | | | | | | | | | | | | | | 0 | | 500,000 | | | | 200,000 | 700,000 | 700,000 | 442,388 | 257,612 | 受取入金 | |
| 受取助成金 | | | | | | | | | | | | | | 0 | | | | | | 0 | 0 | 0 | 0 | 0 | 受取寄付金 | |
| 受取補助金 | | | | | | | | | | | | | | 0 | | | 1,500,000 | | | 1,500,000 | 1,500,000 | 2,219,968 | -719,968 | 0 | 受取助成金 | |
| 協賛金収益 | | | | | | | | | | | | | | 0 | 720,000 | 400,000 | | | 1,120,000 | 1,120,000 | 936,000 | 184,000 | 0 | 受取補助金 | | |
| 自主事業収益 | | | | | 250,000 | 400,000 | | 4,500,000 | 200,000 | 2,000,000 | 100,000 | 100,000 | 300,000 | 7,850,000 | | | 100,000 | 200,000 | 300,000 | 8,150,000 | 10,417,448 | -2,267,448 | 0 | 協賛金収益 | | |
| 受託事業収益 | 5,600,000 | 3,800,000 | 2,100,000 | 4,000,000 | | | 297,000 | | | | | | | 15,797,000 | 300,000 | | | | 500,000 | 16,297,000 | 17,003,024 | -706,024 | 0 | 自主事業収益 | | |
| 参加費収益 | | | | | | 100,000 | | | | | | | | 100,000 | | | | | 0 | 100,000 | 719,800 | -619,800 | 0 | 受託事業収益 | | |
| 受取利息 | | | | | | | | | | | | | | 0 | | | | | 0 | 0 | 0 | 44 | -44 | 参加費収益 | | |
| 雑収益 | | | | | | | | | | | | | | 0 | | | | | 0 | 0 | 0 | 60,000 | 0 | 受取利息 | | |
| 経常収益計 | 5,600,000 | 3,800,000 | 2,100,000 | 4,000,000 | 250,000 | 500,000 | 297,000 | 4,500,000 | 200,000 | 2,000,000 | 100,000 | 100,000 | 300,000 | 23,747,000 | 720,000 | 300,000 | 900,000 | 1,800,000 | 200,000 | 4,700,000 | 28,447,000 | 32,298,672 | -3,851,672 | 0 | 雑収益 | |
| 【経常費用】 | | | | | | | | | | | | | | | | | | | | | (100.0%) | | | 1 | 【経常費用】 | |
| 事業費 | | | | | | | | | | | | | | | | | | | | | | | | 0 | 事業費 | |
| 人件費 | | | | | | | | | | | | | | | | | | | | | | | | 0 | 人件費 | |
| 給料手当 | 2,000,000 | 1,500,000 | 800,000 | 1,400,000 | 80,000 | 80,000 | 195,000 | 1,200,000 | 200,000 | 420,000 | 80,000 | 80,000 | 150,000 | 8,185,000 | 120,000 | 60,000 | 200,000 | 1,780,000 | 150,000 | 127,400 | 2,437,400 | 10,622,400 | 13,269,573 | -2,647,173 | 0 | 給料手当 |
| 通勤交通 | 75,000 | 60,000 | 30,000 | 54,000 | 3,000 | 3,000 | 6,000 | 45,000 | 6,000 | 12,000 | 3,000 | 3,000 | 6,000 | 306,000 | 2,000 | 2,000 | 9,000 | 35,360 | 6,000 | 35,640 | 90,000 | 396,000 | 264,000 | 132,000 | 0 | 通勤交通 |
| 法定福利 | 383,640 | 300,000 | 112,000 | 196,000 | 11,200 | 11,200 | 27,300 | 168,000 | 28,000 | 58,800 | 11,200 | 11,200 | 28,000 | 1,346,540 | 16,800 | 8,400 | 28,000 | 270,000 | 28,000 | 117,044 | 468,244 | 1,814,784 | 2,012,594 | -197,810 | 0 | 法定福利 |
| 福利厚生費 | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 福利厚生費 | |
| 雑給 | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 雑給 | |
| 人件費計 | 2,458,640 | 1,860,000 | 942,000 | 1,650,000 | 94,200 | 94,200 | 228,300 | 1,413,000 | 234,000 | 490,800 | 94,200 | 94,200 | 184,000 | 9,837,540 | 138,800 | 70,400 | 237,000 | 2,085,360 | 184,000 | 280,084 | 2,995,644 | 12,833,184 | 15,546,167 | -2,712,983 | 0 | 人件費計 |
| その他経費 | | | | | 50,000 | | | | | | | | | 50,000 | | | | | | 0 | 50,000 | 54,592 | -4,592 | 0 | その他経費 | |
| 仕入高 | | | | | | | | | | | | | | 50,000 | | | | | | 0 | 50,000 | 1,005,248 | -405,248 | 0 | 仕入高 | |
| 業務委託費 | | 200,000 | 150,000 | | | | | 250,000 | | | | | | 600,000 | | | | | | 0 | 600,000 | 3,276,400 | 268,600 | 0 | 業務委託費 | |
| 諸謝金 | 500,000 | 800,000 | 220,000 | 500,000 | 10,000 | 300,000 | 35,000 | 840,000 | | 200,000 | | | 30,000 | 3,435,000 | | | 110,000 | | 110,000 | 3,545,000 | 3,276,400 | 268,600 | 0 | 諸謝金 | | |
| 外注費 | | | | | | | | | | | | | | 0 | | | | | 0 | 0 | 0 | 0 | 0 | 外注費 | | |
| 旅費交通 | 300,000 | 70,000 | 60,000 | 200,000 | 30,000 | | | 50,000 | | | | | 50,000 | 760,000 | 5,000 | | 80,000 | 50,000 | 20,000 | 155,000 | 915,000 | 1,300,187 | -385,187 | 0 | 旅費交通 | |
| 消耗品費 | 50,000 | 50,000 | 50,000 | 100,000 | 30,000 | 20,000 | 25,000 | 60,000 | | 30,000 | | | 50,000 | 465,000 | 20,000 | | 40,000 | 2,000 | 142,000 | 607,000 | 517,812 | 89,188 | 0 | 消耗品費 | | |
| 印刷製本 | 500,000 | 50,000 | 50,000 | 200,000 | 30,000 | 35,000 | | 200,000 | | 30,000 | | | 100,000 | 1,195,000 | 20,000 | | 20,000 | 80,000 | 10,000 | 130,000 | 1,325,000 | 2,090,405 | -765,405 | 0 | 印刷製本 | |
| 図書研修費 | | | | | | | | 33,000 | | | | | | 33,000 | | | | | 0 | 33,000 | 62,464 | -29,464 | 0 | 図書研修費 | | |
| 通信運搬 | 50,000 | 10,000 | 5,000 | 50,000 | 10,000 | | | 50,000 | | | | | | 175,000 | 5,000 | | 10,000 | 3,000 | 10,000 | 78,000 | 253,000 | 300,989 | -47,989 | 0 | 通信運搬 | |
| 地代家賃 | 200,000 | 170,000 | 80,000 | 80,000 | | | | 100,000 | | 40,000 | | | | 670,000 | | | | | 70,722 | 70,722 | 740,722 | 740,772 | -50 | 0 | 地代家賃 | |
| 水道光熱 | 80,000 | 80,000 | 20,000 | 20,000 | | | | 30,000 | | 15,000 | | | | 245,000 | | | | | 20,000 | 20,000 | 265,000 | 261,053 | 3,947 | 0 | 水道光熱 | |
| 支払手数料 | | 5,000 | 3,000 | | | | | 5,670 | | | | | | 13,670 | 1,000 | | 1,000 | 3,000 | 5,000 | 18,670 | 39,171 | -20,501 | 0 | 支払手数料 | | |
| 諸会費 | | | | | | | | | | | | | | 0 | 9,000 | | | | 9,000 | 9,000 | 61,350 | -52,350 | 0 | 諸会費 | | |
| 会議費 | 350,000 | 20,000 | 20,000 | 300,000 | | | | 300,000 | | | | | 20,000 | 1,010,000 | | | 20,000 | 5,000 | 100,000 | 125,000 | 1,135,000 | 1,494,571 | -359,571 | 0 | 会議費 | |
| 広告宣伝 | 150,000 | 105,000 | 20,000 | 100,000 | | 10,000 | 20,000 | 50,000 | | | | | 20,000 | 495,000 | 40,000 | | 20,000 | 20,000 | 80,000 | 575,000 | 1,247,764 | -672,764 | 0 | 広告宣伝 | | |
| 保険料 | 15,000 | | | 5,000 | | | | | | | | | | 20,000 | | | | | 130,000 | 130,000 | 150,000 | 146,710 | 3,290 | 0 | 保険料 | |
| 諸会費 | | | | | | | | | | | | | | 0 | 60,000 | | | | 60,000 | 60,000 | 60,000 | 60,000 | 0 | 0 | 諸会費 | |
| 租税公課 | 414,814 | | | 296,296 | | 40,000 | 22,000 | 269,706 | | | | | | 1,042,816 | | | | | 0 | 1,042,816 | 22,180 | 1,020,636 | 140,484 | 0 | 租税公課 | |
| 雑費 | | | | | | | | | | | | | | 0 | | 150,000 | | | 150,000 | 150,000 | 9,516 | 140,484 | 0 | 雑費 | | |
| その他経費計 | 2,609,814 | 1,560,000 | 678,000 | 1,851,296 | 160,000 | 405,000 | 102,000 | 2,238,376 | 0 | 355,000 | 0 | 0 | 250,000 | 10,209,486 | 160,000 | 0 | 341,000 | 273,000 | 130,000 | 360,722 | 11,474,208 | 12,631,184 | -1,156,976 | 0 | その他経費計 | |
| 事業費計 | 5,068,454 | 3,420,000 | 1,620,000 | 3,501,296 | 254,200 | 499,200 | 330,300 | 3,651,376 | 234,000 | 845,800 | 94,200 | 94,200 | 434,000 | 20,047,026 | 298,800 | 70,400 | 578,000 | 2,358,360 | 314,000 | 640,806 | 4,260,366 | 24,307,392 | 28,177,351 | -3,869,959 | 0 | 事業費計 |
| 管理費 | | | | | | | | | | | | | | | | | | | | | | | | 0 | 管理費 | |
| 人件費 | | | | | | | | | | | | | | | | | | | | | | | | 0 | 人件費 | |
| 役員報酬 | | | | | | | | | | | | | | | | | | | | 720,000 | 720,000 | 720,000 | 720,000 | 0 | 役員報酬 | |
| 福利厚生費 | | | | | | | | | | | | | | | | | | | | 100,000 | 100,000 | 100,000 | 143,279 | -43,279 | 0 | 福利厚生費 |
| 人件費計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 820,000 | 820,000 | 820,000 | 863,279 | -43,279 | 0 | 人件費計 |
| その他経費 | | | | | | | | | | | | | | | | | | | | | | | | 0 | その他経費 | |
| 印刷製本費 | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 印刷製本費 | |
| 通信運搬費 | | | | | | | | | | | | | | | | | | | | 100,000 | 100,000 | 100,000 | 123,116 | -23,116 | 0 | 通信運搬費 |
| 水道光熱費 | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 水道光熱費 | |
| 旅費交通費 | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 旅費交通費 | |
| 図書研修費 | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 図書研修費 | |
| 会議費 | | | | | | | | | | | | | | | | | | | | 10,000 | 10,000 | 10,000 | 5,065 | 4,935 | 0 | 会議費 |
| 消耗品費 | | | | | | | | | | | | | | | | | | | | 100,000 | 100,000 | 100,000 | 125,683 | -25,683 | 0 | 消耗品費 |
| 業務委託費 | | | | | | | | | | | | | | | | | | | | 546,000 | 546,000 | 396,000 | 150,000 | 0 | 業務委託費 | |
| 地代家賃 | | | | | | | | | | | | | | | | | | | | 30,000 | 30,000 | 30,000 | 30,000 | 0</ | | |