特定非営利活動法人とちぎユースサポーターズネットワーク

# 活動計算書

2017年4月1日から2018年3月31日まで

（単位：円）

| | B | | | | C | D | E | F | G | H | I | J | K | L | | | | M | | | | N | A | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ゲンチャレ | | | | ｱｲﾃﾞｱﾈｸｽﾄ | ユースチャレンジ | 県UIJﾀｰﾝ | 県地域づくり | 産業力強化 | 宇・起業家養成 | ﾛｰｶﾙﾍﾞﾝﾁｬ | 復興販売 | 地域中小 | 若者人材育成 | | | | ｿｰｼｬﾙ支援 | | | | その他事業 | ユース会計 | 合　計 | 28年度決算 | 差　異 |
| | ゲンチャレ | 宇大課題発見 | 幹部養成 | インターン準備 | | | | | | | | | | COC+ | 社内起業家育成 | 宇大未来塾 | ワークキャンプ | 団体支援 | 宇都宮シティプロモ | 宇都宮市創業支援 | 企業CSR | 未来会議/ユースタイム/他 | | | 年間予算 | 差　異 |
| 【経常収益】 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 正会員受取会費 | | | | | | | | | | | | | | | | | | | | | | | 200,000 | 200,000 | 165,000 | 35,000 |
| 賛助会員受取会費 | | | | | | | | | | | | | | | 30,000 | | | | | | | | 300,000 | 330,000 | 235,000 | 95,000 |
| 受取入会金 | | | | | | | | | | | | | | | | | | | | | | | 0 | | | 0 |
| 受取寄付金 | | | | | 300,000 | | | | | | | | | | | | | | | | | | 100,000 | 400,000 | 608,469 | -208,469 |
| 受取助成金 | | | | | | | | | | | | | | | | | | | | | | | | 0 | 3,000,000 | -3,000,000 |
| 受取補助金 | | | | | | | | | 1,600,000 | | | | | | | | | | | | | | | 1,600,000 | 1,010,455 | 589,545 |
| 協賛金収益 | 1,120,000 | | | | 300,000 | | | | | | | | | | | | | | | | | | | 1,420,000 | 510,000 | 910,000 |
| 自主事業収益 | | 425,000 | | | | | | | | | | | | 150,000 | 1,350,000 | 4,500,000 | 400,000 | 600,000 | 2,200,000 | 240,000 | 1,500,000 | 200,000 | | 11,565,000 | 3,274,859 | 8,290,141 |
| 受託事業収益 | | | | | | | 7,800,000 | 1,500,000 | | 2,160,000 | 1,242,000 | | 300,000 | | | | | | | | | | | 13,002,000 | 16,128,713 | -3,126,713 |
| 参加費収益 | | | | 30,000 | 119,600 | | | | 100,000 | | | 873,000 | | 50,000 | 7,500 | | | | | | | | 25,000 | 1,205,100 | 369,700 | 835,400 |
| 受取利息 | | | | | | | | | | | | | | | | | | | | | | | | 0 | 315 | -315 |
| 雑収益 | | | | | | | | | | | | | | | | | | | | | | | | 0 | 50,770 | -50,770 |
| 経常収益　計 | 1,120,000 | 425,000 | 0 | 30,000 | 719,600 | 0 | 7,800,000 | 1,500,000 | 1,700,000 | 2,160,000 | 1,242,000 | 873,000 | 300,000 | 200,000 | 1,387,500 | 4,500,000 | 400,000 | 600,000 | 2,200,000 | 240,000 | 1,500,000 | 200,000 | 625,000 | 29,722,100 | 25,353,281 | 4,368,819 |
| （構成比率） | (9.7%) | (1.4%) | (0.0%) | (0.1%) | (2.4%) | (0.0%) | (26.2%) | (13.0%) | (14.7%) | (18.7%) | (4.2%) | (2.9%) | (1.0%) | (0.7%) | (4.7%) | (38.9%) | (1.3%) | (5.2%) | (19.0%) | (2.1%) | (5.0%) | (0.7%) | (2.1%) | (100.0%) | | |
| 【経常費用】 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 事業費 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 人件費 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 給料手当 | 854,400 | 280,000 | | 250,000 | 1,595,000 | | 2,800,000 | 446,000 | 1,000,000 | 243,438 | 600,000 | 300,000 | 240,000 | 100,000 | 600,000 | 793,000 | 100,000 | 190,000 | 760,000 | 171,000 | 380,000 | 320,000 | 1,889,162 | 13,912,000 | 14,122,450 | -210,451 |
| 通勤交通費 | | | | | | | | | | | | | | | | | | | | | | | 176,000 | 176,000 | 302,880 | -126,880 |
| 法定福利費 | | | | | | | | | | | | | | | | | | | | | | | 1,881,000 | 1,881,000 | 1,747,928 | 133,072 |
| 福利厚生費 | | | | | | | | | | | | | | | | | | | | | | | | 0 | | 0 |
| 雑給 | | | | | | | | | | | | | | | | | | | | | | | 50,000 | 50,000 | | 50,000 |
| 人件費　計 | 854,400 | 280,000 | 0 | 250,000 | 1,595,000 | 0 | 2,800,000 | 446,000 | 1,000,000 | 243,438 | 600,000 | 300,000 | 240,000 | 100,000 | 600,000 | 793,000 | 100,000 | 190,000 | 760,000 | 171,000 | 380,000 | 320,000 | 3,996,162 | 16,019,000 | 16,173,258 | |
| その他経費 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 仕入高 | | | | | | | | | | | | 350,000 | | | | | | 0 | | 0 | | | | 350,000 | 7,500 | 342,500 |
| 業務委託費 | | | | | | | | | | | | | | | | | | 0 | | 0 | | | | 0 | 93,442 | |
| 諸謝金 | | | | | | | 1,450,000 | 400,000 | 250,000 | 200,000 | 250,000 | 50,000 | | | 120,000 | 500,000 | 50,000 | 0 | 160,000 | 0 | 300,000 | 20,000 | | 3,750,000 | 3,177,000 | 573,000 |
| 外注費 | | | | | | | 200,000 | | | | | | | | | | 150,000 | 0 | | 0 | | | | 350,000 | 0 | 350,000 |
| 旅費交通費 | 20,000 | 5,000 | | 5,000 | 50,000 | | 350,000 | 50,000 | 50,000 | 10,000 | 60,000 | 230,000 | 10,000 | 20,000 | 50,000 | 50,000 | 10,000 | 0 | 50,000 | 0 | 50,000 | 10,000 | 20,000 | 1,100,000 | 1,085,269 | 14,731 |
| 消耗品費 | 5,000 | | | 5,000 | 40,000 | | 40,000 | 30,000 | 5,000 | 120,000 | 30,000 | 25,000 | 5,000 | 5,000 | 10,000 | 50,000 | | 0 | 10,000 | 0 | 120,000 | 20,000 | 100,000 | 620,000 | 509,790 | 110,210 |
| 印刷製本費 | 20,000 | | | 10,000 | 40,000 | | 850,000 | 120,000 | 240,000 | 20,000 | | 30,000 | 5,000 | 25,000 | 20,000 | 200,000 | 10,000 | 0 | 100,000 | 0 | 150,000 | 10,000 | 30,000 | 1,880,000 | 1,343,702 | 536,298 |
| 図書研修費 | | | | | | | | | | | | | | | | | | 0 | | 0 | | | 50,000 | 50,000 | 56,215 | -6,215 |
| 通信運搬費 | | | | | 30,000 | | 40,000 | | 30,000 | | | | | | 5,000 | 30,000 | | 0 | 10,000 | 0 | 20,000 | | 70,000 | 235,000 | 188,036 | 46,964 |
| 地代家賃 | | | | | | | | | | | | | | | | | | 0 | | 0 | 150,000 | | | 150,000 | 630,772 | -480,772 |
| 水道光熱費 | | | | | | | | | | | | | | | | | | | | | | | | 0 | 221,147 | |
| 支払手数料 | | | | | | | 10,000 | 5,000 | 3,000 | 5,000 | | | | | | 5,000 | | 0 | | 0 | | | 2,000 | 30,000 | 33,636 | -3,636 |
| 諸会費 | 120,000 | | | | | | | | | | | | | | | | | 0 | | 0 | | | | 120,000 | 60,000 | |
| 会議費 | 18,000 | | | 30,000 | 105,000 | | 300,000 | 50,000 | 5,000 | | 60,000 | | | | 35,000 | 100,000 | 10,000 | 0 | | 0 | 30,000 | 30,000 | 20,000 | 793,000 | 1,156,302 | -363,302 |
| 広告宣伝費 | 30,000 | | | | 40,000 | | 350,000 | 100,000 | 20,000 | | | 30,000 | | | | | | 0 | | 0 | 50,000 | | | 620,000 | 1,161,550 | -541,550 |
| 保険料 | | | | | | | 20,000 | | | | | | | | | | 2,000 | 0 | | 0 | | | 100,000 | 122,000 | 98,846 | 23,154 |
| 租税公課 | | | | | | | | | | | | | | | | | | 0 | | 0 | | | | 0 | | 0 |
| 雑費 | | | | | 318,171 | | | | 150,000 | | | | 5,000 | | 5,000 | | | 0 | 30,000 | 0 | | | 10,000 | 518,171 | 392,488 | 125,683 |
| その他経費　計 | 213,000 | 5,000 | 0 | 50,000 | 623,171 | 0 | 3,610,000 | 755,000 | 753,000 | 355,000 | 400,000 | 715,000 | 25,000 | 50,000 | 245,000 | 935,000 | 232,000 | 0 | 360,000 | 0 | 870,000 | 90,000 | 402,000 | 10,688,171 | 10,215,695 | 472,476 |
| 事業費　計 | 1,067,400 | 285,000 | 0 | 300,000 | 2,218,171 | 0 | 6,410,000 | 1,201,000 | 1,753,000 | 598,438 | 1,000,000 | 1,015,000 | 265,000 | 150,000 | 845,000 | 1,728,000 | 332,000 | 190,000 | 1,120,000 | 171,000 | 1,250,000 | 410,000 | 4,398,162 | 26,707,171 | 26,388,953 | 318,218 |
| 管理費 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 人件費 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 役員報酬 | | | | | | | | | | | | | | | | | | | | | | | 480,000 | 480,000 | 600,000 | -120,000 |
| 福利厚生費 | | | | | | | | | | | | | | | | | | | | | | | 56,000 | 56,000 | 22,863 | 33,137 |
| 人件費　計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 536,000 | 536,000 | 622,863 | -86,863 |
| その他経費 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 印刷製本費 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 通信運搬費 | | | | | | | | | | | | | | | | | | | | | | | 200,000 | 200,000 | 196,986 | 3,014 |
| 水道光熱費 | | | | | | | | | | | | | | | | | | | | | | | 250,000 | 250,000 | 30,000 | 220,000 |
| 旅費交通費 | | | | | | | | | | | | | | | | | | | | | | | 50,000 | 50,000 | 0 | 50,000 |
| 図書研修費 | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 |
| 会議費 | | | | | | | | | | | | | | | | | | | | | | | 20,000 | 20,000 | 18,290 | 1,710 |
| 消耗品費 | | | | | | | | | | | | | | | | | | | | | | | 40,000 | 40,000 | 52,470 | -12,470 |
| 業務委託費 | | | | | | | | | | | | | | | | | | | | | | | 412,800 | 412,800 | 412,800 | 0 |
| 地代家賃 | | | | | | | | | | | | | | | | | | | | | | | 770,000 | 770,000 | 140,000 | 630,000 |
| 賃借料 | | | | | | | | | | | | | | | | | | | | | | | | 0 | | 0 |
| 租税公課 | | | | | | | | | | | | | | | | | | | | | | | 25,000 | 25,000 | 24,738 | 262 |
| 諸会費 | | | | | | | | | | | | | | | | | | | | | | | 150,000 | 150,000 | 253,648 | -103,648 |
| 渉外費 | | | | | | | | | | | | | | | | | | | | | | | | 0 | | 0 |
| 支払手数料 | | | | | | | | | | | | | | | | | | | | | | | 30,000 | 30,000 | 33,073 | -3,073 |
| 支払利息 | | | | | | | | | | | | | | | | | | | | | | | 100,000 | 100,000 | 100,544 | -544 |
| 雑費 | | | | | | | | | | | | | | | | | | | | | | | 10,000 | 10,000 | 6,345 | 3,655 |
| その他経費　計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,057,800 | 2,057,800 | 1,268,894 | 788,906 |
| 管理費　計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,593,800 | 2,593,800 | 1,891,757 | 702,043 |
| 経常費用　計 | 1,067,400 | 285,000 | 0 | 300,000 | 2,218,171 | 0 | 6,410,000 | 1,201,000 | 1,753,000 | 598,438 | 1,000,000 | 1,015,000 | 265,000 | 150,000 | 845,000 | 1,728,000 | 332,000 | 190,000 | 1,120,000 | 171,000 | 1,250,000 | 410,000 | 6,991,962 | 29,300,971 | 28,280,710 | 1,020,261 |
| 当期経常増減額 | 52,600 | 140,000 | 0 | -270,000 | -1,498,571 | 0 | 1,390,000 | 299,000 | -53,000 | 1,561,563 | 242,000 | -142,000 | 35,000 | 50,000 | 542,500 | 2,772,000 | 68,000 | 410,000 | 1,080,000 | 69,000 | 250,000 | -210,000 | -6,366,962 | 421,130 | -2,927,429 | 3,348,559 |
| （経常増減比率） | | | | | | | | | | | | | | | | | | | | | | | | (1.4%) | -(11.5%) | |
| 過年度損益修正損 | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 |
| 当期正味財産増減額 | 52,600 | 140,000 | 0 | -270,000 | -1,498,571 | 0 | 1,390,000 | 299,000 | -53,000 | 1,561,563 | 242,000 | -142,000 | 35,000 | 50,000 | 542,500 | 2,772,000 | 68,000 | 410,000 | 1,080,000 | 69,000 | 250,000 | -210,000 | -6,366,962 | 421,130 | -2,927,429 | 3,348,559 |
| 前期繰越正味財産額 | | | | | | | | | | | | | | | | | | | | | | | | 644,254 | 3,571,683 | -2,927,429 |
| 次期繰越正味財産額 | | | | | | | | | | | | | | | | | | | | | | | | 1,065,384 | 644,254 | 421,130 |