

## 令和1年度 活動計算書

平成31年1月1日から令和1年12月31日まで

特定非営利活動法人シャイン・オン・キッズ  
(単位:円)

科 目	金 額	
I 経常収益		
1 受取寄附金		
寄付金収入	119,942,134	119,942,134
2 受取助成金等		
受取助成金	2,789,022	2,789,022
3 事業収益		
物品売上	645,216	
業務委託手数料収入	15,412,000	
講演料収入	170,371	
原稿料収入	25,000	16,252,587
4 その他収益		
受取利息	318	
雑収入	69,155	69,473
経常収益計		139,053,216
II 経常費用		
1 事業費		
(1)人件費		
給料手当	39,734,367	
法定福利費	5,114,236	
福利厚生費	901,158	
人件費計	45,749,761	
(2)その他経費		
売上原価	1,374,070	
外注費	47,239,016	
荷造運賃	327,355	
交際費	572,804	
会議費	688,915	
旅費交通費	5,656,744	
通信費	876,550	
消耗品費	9,721,504	
水道光熱費	108,987	
広告宣伝費	600,000	
支払手数料	405,637	
支払報酬料	211,400	
新聞図書費	7,805	
諸会費	1,080	
地代家賃	1,873,903	
賃借料	25,488	
保険料	873,419	
租税公課	38,150	
減価償却費	772,658	
車両費	559,674	
雑費	3,000	
その他経費計	71,938,159	
事業費計		117,687,920
2 管理費		
(1)人件費		
給料手当	6,500,005	
法定福利費	792,440	
福利厚生費	71,307	
人件費計	7,363,752	
(2)その他経費		
外注費	5,039,584	
荷造運賃	9,150	
交際費	40,600	
会議費	232,999	
旅費交通費	274,761	

通信費	338,580		
消耗品費	688,092		
水道光熱費	3,716		
諸会費	120,594		
支払手数料	2,470,118		
車両費	2,597		
地代家賃	2,400,000		
租税公課	673,495		
支払報酬料	2,575,788		
その他経費計	14,870,074		
管理費計		22,233,826	
経常費用計			139,921,746
当期経常増減額			-868,530
III 経常外収益			
経常外収益計	0	0	
IV 経常外費用			
経常外費用計	0	0	0
税引前当期正味財産増減額	-868,530		
法人税、住民税及び事業税	70,000		
当期正味財産増減額	-938,530		
前期繰越正味財産額	82,407,331		
次期繰越正味財産額			81,468,801

## 2019 Income Statement

Period : January 1st to December 31st 2019

Specitied Nonprofit Corporation Shine On! Kids

(Yen)

科 目	金 額	
I Ordinary revenue		
1 Receive donation		
Donation revenue	119,942,134	119,942,134
2 Receipt subsidy		
Receipt subsidy	2,789,022	2,789,022
3 Business revenue		
Goods sales	645,216	
Operating fee income	15,412,000	
Speech fee income	170,371	
Manuscript revenue	25,000	16,252,587
4 Other income		
Interest income	318	
Sundry income	69,155	69,473
Total Ordinary Income		139,053,216
II Ordinary expenses		
1 Business expenses		
(1)Personnel expenses		
Salary	39,734,367	
Statutory benefits	5,114,236	
Welfare expense	901,158	
Total Personnel expenses	45,749,761	
(2)Other expenses		
Cost of sales	1,374,070	
Outsourcing cost	47,239,016	
Packing fare	327,355	
Entertainment expenses	572,804	
Meeting fee	688,915	
Travel expenses	5,656,744	
Communication cost	876,550	
Supplies expense	9,721,504	
Water utility cost	108,987	
Various dues	1,080	
Commission paid	405,637	
Rent	1,873,903	
Rental fee	25,488	
Insurance fee	873,419	
Tax	38,150	
Depreciation expenses	772,658	
Vehicle costs	559,674	
Advertising expense	600,000	
Remuneration fee	211,400	
Newspaper library expenses	7,805	
Miscellaneous expenses	3,000	
Total other expenses	71,938,159	
Total Business expenses		117,687,920
2 Management fee		
(1)Personnel expenses		
Salary	6,500,005	
Statutory benefits	792,440	
Welfare expense	71,307	
Total Personnel expenses	7,363,752	
(2)Other expenses		
Outsourcing cost	5,039,584	
Packing fare	9,150	
Entertainment expenses	40,600	
Meeting fee	232,999	
Travel expenses	274,761	

Communication cost	338,580		
Supplies expense	688,092		
Various dues	120,594		
Water utility cost	3,716		
Commission paid	2,470,118		
Rent	2,400,000		
Vehicle costs	2,597		
Tax	673,495		
Remuneration fee	2,575,788		
Total other expenses	14,870,074		
Total Management fee		22,233,826	
Total Ordinary expenses			139,921,746
Current recurring profit			-868,530
III Non-recurring profit			
	0	0	
Total Non-recurring profit			
IV Non-recurring expenses			
	0	0	
Total Non-recurring expenses			0
Increase in net asset before tax	-868,530		
Corporate tax etc.	70,000		
Increase in net asset	-938,530		
Previous Net Carry Forward Amount	82,407,331		
Next Net Carry Forward Amount			81,468,801