**特定非営利活動法人三段峡―太田川流域研究会**

**活動予算案**

**2018　年　4　月　1　日　～　2019　年　3　月　31　　まで**

**(単位：円)**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **科　　目** | | | | **金　　額** | | |
| **Ⅰ 経常収益** | |  |  |  |  |  |
|  | **1.** | **受取会費** |  |  |  |  |
|  |  | 正会員受取会費 |  | 330,000 |  |  |
|  |  | 賛助会員受取会費 |  | 112,000 | 442,000 |  |
|  | **2.** | **受取寄附金** |  |  |  |  |
|  |  | 一般寄附 |  | 50,000 |  |  |
|  |  | 目的限定寄附 |  | 3,500,000 | 3,550,000 |  |
|  | **3.** | **受取助成金** |  |  |  |  |
|  |  | 受取民間助成金 |  | 400,000 |  |  |
|  |  | 受取行政助成金 |  | 0 | 400,000 |  |
|  | **4.** | **事業収益** |  |  |  |  |
|  |  |  |  | 510,000 | 510,000 |  |
| **経常収益計** | |  |  |  |  | **4,902,000** |
| **Ⅱ 経常費用** | |  |  |  |  |  |
|  | **1.** | **事業費** |  |  |  |  |
|  |  | **（１）人件費** |  |  |  |  |
|  |  |  | 給与手当 | 1,923,600 |  |  |
|  |  | **（２）経費** |  |  |  |  |
|  |  |  | 法定福利費 | 257,500 |  |  |
|  |  |  | １環境保全 | 210,000 |  |  |
|  |  |  | 2研究 | 120,000 |  |  |
|  |  |  | 3観光 | 620,000 |  |  |
|  |  |  | 4地域つくり | 30,000 |  |  |
|  |  |  | 5教育 | 420,000 |  |  |
|  |  |  | 6情報発信・出版 | 30,000 |  |  |
|  |  |  | 7三段峡友の会 | 30,000 |  |  |
|  |  |  | 8エネルギー | 0 |  |  |
|  |  | **事業費計** |  |  | **3,6４1,100** |  |
|  | **2.** | **管理費** |  |  |  |  |
|  |  | **（１）人件費** |  |  |  |  |
|  |  |  | 給与手当 | 824,400 |  |  |
|  |  | **（２）経費** |  |  |  |  |
|  |  |  | 法定福利費 | 110,300 |  |  |
|  |  |  | その他 | 550,000 |  |  |
|  |  | **管理費計** |  |  | **1,484,700** |  |

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|  | **3．** | **予備費** |  |  |  |  |
|  |  |  |  | 102,000 | **102,000** |  |
| **経常費用計** | |  |  |  |  | **5,227,800** |
|  |  | **当期経常増減額** | |  |  | **△ 325,800** |
|  |  | **税引前当期正味財産増減額** | |  |  | **△ 325,800** |
|  |  | **法人税、住民税及び事業税** | |  |  | **0** |
|  |  | **前期繰越正味財産額** | |  |  | **1,868,181** |
|  |  | **次期繰越正味財産額** | |  |  | **1,542,381** |