

収支予算書

2020年4月1日から2021年3月31日まで

(単位：千円)

| 科 目 | 公益目的会計 | | | | | | 法人会計 | 内部取引 消去 | 合計 |
|-----------------|----------|-------|-------|---------|---------|----------|--------|------------|---------|
| | 公 1 | 公 2 | 公 3 | 公 4 | 公 5 | 小計 | | | |
| I 一般正味財産増減の部 | | | | | | | | | |
| 1 経常増減の部 | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | |
| ① 基本財産運用益 | 2 | 0 | 0 | 0 | 0 | 2 | 0 | | 2 |
| 受取利息 | 2 | | | | | 2 | 0 | | 2 |
| ② 受取会費 | 50 | 50 | 50 | 50 | 50 | 250 | 250 | | 500 |
| ③ 受取寄付金 | 300 | 0 | 0 | 0 | 50 | 350 | 10,000 | | 10,350 |
| ④ 受取補助金・助成金 | 60 | 60 | 60 | 1,060 | 60 | 1,300 | 1,140 | | 2,440 |
| 受取補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 1,140 | | 1,140 |
| 受取助成金 | 60 | 60 | 60 | 1,060 | 60 | 1,300 | 0 | | 1,300 |
| ⑤ 事業収益 | 86,076 | 0 | 0 | 1,500 | 0 | 87,576 | 8,546 | | 96,122 |
| 講演会・シンポ | 0 | 0 | 0 | 1,500 | 0 | 1,500 | 0 | | 1,500 |
| 思春期カウンセリング講座 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| メルクマール世田谷 | 54,496 | 0 | 0 | 0 | 0 | 54,496 | 3,600 | | 58,096 |
| 茗荷谷クラブ | 31,580 | 0 | 0 | 0 | 0 | 31,580 | 0 | | 31,580 |
| 会費収入 | (7,500) | 0 | 0 | 0 | 0 | (7,500) | 0 | | 0 |
| メンタル相談収入 | (3,200) | 0 | 0 | 0 | 0 | (3,200) | 0 | | 0 |
| 活動収入 | (300) | 0 | 0 | 0 | 0 | (300) | 0 | | 0 |
| 委託支援事業 | (20,580) | 0 | 0 | 0 | 0 | (20,580) | 4,946 | | 4,946 |
| 社会参加準備 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 雑収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| ⑥ その他 | 2 | 0 | 0 | 0 | 0 | 2 | 0 | | 2 |
| 受取利息 | 1 | 0 | 0 | 0 | 0 | 1 | 0 | | 1 |
| 特定費用準備資金受取利息 | 1 | 0 | 0 | 0 | 0 | 1 | 0 | | 1 |
| 雑収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 経常収益計 | 86,490 | 110 | 110 | 2,610 | 160 | 89,480 | 19,936 | | 109,416 |
| (2) 経常費用 | | | | | | | | | |
| ② 事業費 | 88,588 | 1,066 | 1,065 | 7,652 | 5,218 | 103,589 | | | 103,589 |
| 給料手当 | 60,800 | 458 | 660 | 3,610 | 1,486 | 67,014 | | | 67,014 |
| (使用人を兼務する理事の給料) | (8,200) | (126) | (126) | (674) | (126) | (9,252) | | | |
| 雑給 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 法定福利費 | 5,500 | 0 | 0 | 0 | 0 | 5,500 | | | 5,500 |
| 福利厚生費 | 100 | 0 | 0 | 0 | 0 | 100 | | | 100 |
| 通勤交通費 | 4,000 | 10 | 10 | 200 | 210 | 4,430 | | | 4,430 |
| 旅費交通費 | 250 | 0 | 0 | 50 | 0 | 300 | | | 300 |
| 研修費 | 277 | 0 | 0 | 0 | 0 | 277 | | | 277 |
| 通信運搬費 | 1,500 | 0 | 0 | 300 | 0 | 1,800 | | | 1,800 |
| 会議費 | 216 | 0 | 0 | 50 | 3 | 269 | | | 269 |
| 書籍購入費 | 100 | 10 | 0 | 50 | 0 | 160 | | | 160 |
| 消耗品費 | 850 | 20 | 0 | 50 | 10 | 930 | | | 930 |
| 修繕費 | 92 | 0 | 0 | 0 | 0 | 92 | | | 92 |
| 印刷製本費 | 590 | 0 | 20 | 150 | 40 | 800 | | | 800 |
| 広報費 | 350 | 0 | 0 | 0 | 0 | 350 | | | 350 |
| 光熱水料費 | 577 | 0 | 0 | 0 | 0 | 577 | | | 577 |
| 賃借料 | 4,129 | 0 | 300 | 1,327 | 1,046 | 6,802 | | | 6,802 |
| リース料 | 450 | 0 | 0 | 0 | 0 | 450 | | | 450 |
| 保険料 | 350 | 5 | 15 | 45 | 20 | 435 | | | 435 |
| プログラム費 | 1,200 | 450 | 0 | 0 | 0 | 1,650 | | | 1,650 |
| 諸謝金 | 800 | 100 | 60 | 1,650 | 2,385 | 4,995 | | | 4,995 |
| 租税公課 | 5,400 | 0 | 0 | 70 | 0 | 5,470 | | | 5,470 |
| 支払手数料 | 857 | 3 | 0 | 100 | 18 | 978 | | | 978 |
| 雑費 | 200 | 10 | 0 | 0 | 0 | 210 | | | 210 |
| ① 管理費 | | | | | | | 8,758 | | 8,758 |
| 給料手当 | | | | | | | 1,475 | | 1,475 |
| (使用人を兼務する理事の給料) | | | | | | | (468) | | |
| 法定福利費 | | | | | | | 1,560 | | 1,560 |
| 福利厚生費 | | | | | | | 15 | | 15 |
| 会議費 | | | | | | | 250 | | 250 |
| 通勤交通費 | | | | | | | 725 | | 725 |
| 旅費交通費 | | | | | | | 75 | | 75 |
| 通信運搬費 | | | | | | | 466 | | 466 |
| 消耗品費 | | | | | | | 600 | | 600 |
| 修繕費 | | | | | | | 200 | | 200 |
| 交際費 | | | | | | | 100 | | 100 |
| 印刷製本費 | | | | | | | 120 | | 120 |
| 光熱水料費 | | | | | | | 400 | | 400 |
| 賃借料 | | | | | | | 800 | | 800 |
| リース料 | | | | | | | 639 | | 639 |
| 保険料 | | | | | | | 45 | | 45 |
| 諸謝金 | | | | | | | 220 | | 220 |
| 租税公課 | | | | | | | 15 | | 15 |
| 支払手数料 | | | | | | | 950 | | 950 |
| 支払利息 | | | | | | | 3 | | 3 |
| 雑費 | | | | | | | 100 | | 100 |
| 経常費用計 | 88,588 | 1,066 | 1,065 | 7,652 | 5,218 | 103,589 | 8,758 | | 112,347 |
| 評価損益等調整前当期経常増減額 | △ 2,098 | △ 956 | △ 955 | △ 5,042 | △ 5,058 | △ 14,109 | 11,178 | | △ 2,931 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 当期経常増減額 | △ 2,098 | △ 956 | △ 955 | △ 5,042 | △ 5,058 | △ 14,109 | 11,178 | | △ 2,931 |