

総合活動予算書

(自) 令和2年04月01日 (至) 令和3年03月31日

特定非営利活動法人わごころ

(単位:円)

		10年1ヵ月目	10年2ヵ月目	10年3ヵ月目	10年4ヵ月目	10年5ヵ月目	10年6ヵ月目	10年7ヵ月目	10年8ヵ月目	10年9ヵ月目	10年10ヵ月目	10年11ヵ月目	10年12ヵ月目	合計	
		4月	5月	6月	7月	8月	9月	10月	11月	12月	1月	2月	3月		
収益	①助成金収入				570,000			570,000						1,140,000	
	①障害福祉サービス	601,000	601,000	601,000	601,000	701,000	701,000	701,000	701,000	801,000	801,000	801,000	801,000	8,412,000	
	②相談支援	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	960,000	
	③通所介護	3,300,000	3,520,000	3,520,000	3,750,000	3,750,000	3,520,000	3,750,000	3,520,000	3,280,000	3,280,000	3,300,000	3,550,000	42,040,000	
	④訪問介護収入	2,880,000	2,880,000	2,880,000	2,880,000	3,090,000	3,090,000	3,090,000	3,090,000	3,330,000	3,330,000	3,330,000	3,330,000	37,200,000	
	⑤居宅介護支援	4,060,000	4,060,000	4,060,000	4,060,000	4,170,000	4,170,000	4,170,000	4,170,000	4,280,000	4,280,000	4,280,000	4,280,000	50,040,000	
	③④⑥訪問看護											440,000	660,000	880,000	1,980,000
	⑦放デイ・自発支援														
	⑧保育園														
	⑨市民活動	10,000	10,000	45,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	155,000
⑩コミュニティカフェ	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	68,500	85,000	
A 計 ①～⑩	10,932,500	11,152,500	11,187,500	11,952,500	11,802,500	11,572,500	12,372,500	11,572,500	11,782,500	12,222,500	12,482,500	12,999,500	142,012,000		
経費	1給与手当	6,230,000	6,230,000	6,230,000	6,230,000	6,530,000	6,530,000	6,530,000	6,530,000	6,930,000	8,130,000	8,130,000	8,130,000	82,360,000	
	2賞与				4,520,000					4,720,000				9,240,000	
	3役員報酬	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	6,000,000	
	4法定福利費	730,000	730,000	730,000	1,280,000	830,000	830,000	830,000	830,000	1,380,000	1,030,000	950,000	950,000	11,100,000	
	5福利厚生費	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	175,000	165,000	165,000	165,000	1,830,000	
	6衛生費	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	25,000	25,000	25,000	210,000	
	7会議費	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	45,000	45,000	45,000	495,000	
	8旅費交通費	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	105,000	105,000	105,000	1,125,000	
	9車両燃料費	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	140,000	140,000	140,000	1,635,000	
	10通信運搬費	125,700	125,700	125,700	125,700	125,700	125,700	125,700	125,700	125,700	130,700	130,700	130,700	1,523,400	
	11消耗品費	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	115,000	115,000	115,000	1,335,000	
	12修繕費	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	130,000	130,000	130,000	1,515,000	
	13水道光熱費	141,500	141,500	141,500	141,500	141,500	141,500	141,500	141,500	141,500	146,500	146,500	146,500	1,713,000	
	14地代家賃	335,000	335,000	335,000	335,000	335,000	335,000	335,000	335,000	335,000	355,000	355,000	355,000	4,080,000	
	15賃料	211,000	211,000	211,000	211,000	211,000	211,000	211,000	211,000	211,000	232,000	232,000	232,000	2,595,000	
	16広告宣伝費	150,000	150,000	150,000	150,000	250,000	150,000	150,000	150,000	150,000	155,000	155,000	155,000	1,915,000	
	17接待交際費	120,000	110,000	120,000	110,000	120,000	110,000	120,000	110,000	120,000	115,000	125,000	115,000	1,395,000	
	18新聞図書費	12,000	12,000	42,000	12,000	12,000	12,000	12,000	12,000	12,000	45,000	15,000	15,000	213,000	
	19保険料	157,000	157,000	231,390	157,000	157,000	157,000	157,000	157,000	157,000	197,000	197,000	197,000	2,078,390	
	20雑会費	90,000												90,000	
	21研修費	90,000	90,000	110,000	90,000	90,000	90,000	90,000	90,000	110,000	100,000	100,000	100,000	1,150,000	
	22リース料	240,000	240,000	240,000	240,000	255,000	255,000	255,000	255,000	270,000	310,000	310,000	310,000	3,180,000	
	23租税公課	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	23,000	23,000	23,000	258,000	
	24支払手数料	68,000	68,000	68,000	68,000	68,000	68,000	68,000	68,000	68,000	73,000	73,000	73,000	831,000	
	25管理費	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	903,000	
	26支払利息	50,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	56,000	56,000	56,000	658,000	
	27雑費	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	9,000	9,000	9,000	90,000	
	28食料費	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	1,580,000	
	29事務用消耗品	246,000	246,000	246,000	246,000	246,000	246,000	246,000	246,000	246,000	266,000	266,000	266,000	3,012,000	
B 計 1～29	10,399,200	10,304,200	10,438,590	15,374,200	10,829,200	10,719,200	10,729,200	10,719,200	16,484,200	12,814,200	12,714,200	12,704,200	144,209,790		
C 営業利益(A-B)	533,300	848,300	748,910	▲ 3,421,700	973,300	853,300	1,643,300	853,300	▲ 4,681,700	▲ 591,700	▲ 251,700	295,300	▲ 2,197,790		