

総合活動予算書

(自) 令和3年04月01日 (至) 令和4年03月31日

特定非営利活動法人わごころ

(単位:円)

| | | 11年1ヵ月目 | 11年2ヵ月目 | 11年3ヵ月目 | 11年4ヵ月目 | 11年5ヵ月目 | 11年6ヵ月目 | 11年7ヵ月目 | 11年8ヵ月目 | 11年9ヵ月目 | 11年10ヵ月目 | 11年11ヵ月目 | 11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 | | | | 770,000 | | | | | | | | | 1,740,000 | 2,510,000 |
| | ②障害福祉サービス | 801,000 | 801,000 | 801,000 | 801,000 | 901,000 | 901,000 | 901,000 | 901,000 | 1,001,000 | 1,001,000 | 1,001,000 | 1,001,000 | 10,812,000 | |
| | ③④通所介護 | 100,000 | 100,000 | 100,000 | 100,000 | 120,000 | 120,000 | 120,000 | 120,000 | 140,000 | 140,000 | 140,000 | 140,000 | 1,440,000 | |
| | ③④訪問介護収入 | 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 | |
| | ⑤居宅介護支援 | 3,380,000 | 3,380,000 | 3,380,000 | 3,960,000 | 3,960,000 | 3,960,000 | 4,550,000 | 4,550,000 | 4,550,000 | 5,120,000 | 5,120,000 | 5,120,000 | 51,030,000 | |
| | ③④⑥訪問看護 | 4,380,000 | 4,380,000 | 4,380,000 | 4,380,000 | 4,690,000 | 4,690,000 | 4,690,000 | 4,690,000 | 4,900,000 | 4,900,000 | 4,900,000 | 4,900,000 | 55,880,000 | |
| | ⑦放デイ・自費支援 | 550,000 | 1,390,000 | 1,715,000 | 2,090,000 | 2,490,000 | 2,935,000 | 3,335,000 | 3,735,000 | 4,135,000 | 4,580,000 | 4,980,000 | 5,380,000 | 37,315,000 | |
| | ⑧企業主導型保育園 | | | | | | | | | | | | | | |
| | ⑩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 |
| | ⑪コミュニティカフェ | | | | | | | | | | | | | | |
| | A 計 ①～⑪ | 12,521,000 | 13,581,000 | 13,941,000 | 15,861,000 | 15,921,000 | 16,136,000 | 17,356,000 | 17,526,000 | 18,016,000 | 19,031,000 | 19,451,000 | 21,841,000 | 201,182,000 | |
| 経費 | 1 役員報酬 | 1,320,000 | 1,320,000 | 1,320,000 | 1,320,000 | 1,320,000 | 1,320,000 | 1,320,000 | 1,320,000 | 1,320,000 | 1,320,000 | 1,320,000 | 1,320,000 | 15,840,000 | |
| | 2 給与手当 | 9,620,000 | 9,620,000 | 9,720,000 | 10,200,000 | 10,650,000 | 10,650,000 | 11,050,000 | 11,050,000 | 11,400,000 | 11,800,000 | 11,800,000 | 11,800,000 | 129,360,000 | |
| | 3 賞与 | | | | 6,750,000 | | | | | | 8,700,000 | | | 15,450,000 | |
| | 4 退職給与 | | | | | | | | | | | | | | |
| | 5 法定福利費 | 1,215,000 | 1,245,000 | 1,245,000 | 1,865,000 | 1,365,000 | 1,365,000 | 1,445,000 | 1,445,000 | 1,995,000 | 1,575,000 | 1,575,000 | 1,575,000 | 17,910,000 | |
| | 6 福利厚生費 | 155,000 | 155,000 | 155,000 | 155,000 | 155,000 | 155,000 | 155,000 | 155,000 | 155,000 | 155,000 | 155,000 | 155,000 | 1,860,000 | |
| | 7 衛生費 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 | 312,000 | |
| | 8 広告宣伝費 | 170,000 | 170,000 | 170,000 | 170,000 | 270,000 | 170,000 | 170,000 | 170,000 | 170,000 | 170,000 | 170,000 | 170,000 | 2,140,000 | |
| | 9 接待交際費 | 120,500 | 120,500 | 120,500 | 120,500 | 120,500 | 120,500 | 120,500 | 120,500 | 120,500 | 120,500 | 120,500 | 120,500 | 1,446,000 | |
| | 10 旅費交通費 | 53,500 | 53,500 | 53,500 | 53,500 | 53,500 | 53,500 | 53,500 | 53,500 | 53,500 | 53,500 | 53,500 | 53,500 | 642,000 | |
| | 11 通信運搬費 | 210,000 | 210,000 | 210,000 | 210,000 | 210,000 | 210,000 | 220,000 | 220,000 | 220,000 | 220,000 | 220,000 | 220,000 | 2,580,000 | |
| | 12 水道光熱費 | 145,000 | 145,000 | 145,000 | 145,000 | 145,000 | 145,000 | 145,000 | 145,000 | 145,000 | 145,000 | 145,000 | 145,000 | 1,740,000 | |
| | 13 修繕費 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 1,500,000 | |
| | 14 備品・消耗品費 | 320,000 | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 | 1,750,000 | |
| | 15 レクリエーション費 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 96,000 | |
| | 16 リース料 | 340,000 | 340,000 | 375,000 | 340,000 | 355,000 | 355,000 | 355,000 | 355,000 | 355,000 | 370,000 | 370,000 | 370,000 | 4,295,000 | |
| | 17 地代家賃 | 694,000 | 694,000 | 694,000 | 694,000 | 694,000 | 694,000 | 694,000 | 694,000 | 694,000 | 694,000 | 694,000 | 694,000 | 8,328,000 | |
| | 18 保険料 | 197,000 | 197,000 | 197,000 | 197,000 | 197,000 | 197,000 | 197,000 | 197,000 | 197,000 | 197,000 | 197,000 | 197,000 | 2,364,000 | |
| | 19 租税公課 | 43,000 | 43,000 | 43,000 | 43,000 | 43,000 | 43,000 | 43,000 | 43,000 | 43,000 | 43,000 | 43,000 | 43,000 | 516,000 | |
| | 20 支払手数料 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 660,000 | |
| | 21 管理費 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 600,000 | |
| | 22 会議費 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 420,000 | |
| | 23 新聞図書費 | 15,000 | 15,000 | 45,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 45,000 | 15,000 | 240,000 | |
| | 24 雑費 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 204,000 | |
| | 25 車両燃料費 | 155,000 | 155,000 | 155,000 | 155,000 | 160,000 | 160,000 | 160,000 | 160,000 | 160,000 | 165,000 | 165,000 | 165,000 | 1,920,000 | |
| | 26 諸会費 | 270,000 | | | | | | | 20,000 | | | | | 290,000 | |
| | 27 研修費 | 91,000 | 91,000 | 91,000 | 111,000 | 91,000 | 101,000 | 101,000 | 101,000 | 101,000 | 101,000 | 121,000 | 101,000 | 1,202,000 | |
| | 28 食料費 | 140,000 | 140,000 | 175,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 1,715,000 | |
| | 29 事務用消耗品 | 262,000 | 262,000 | 462,000 | 262,000 | 262,000 | 272,000 | 272,000 | 272,000 | 272,000 | 272,000 | 272,000 | 272,000 | 3,414,000 | |
| | 30 支払利息 | 51,000 | 56,000 | 56,000 | 56,000 | 56,000 | 56,000 | 56,000 | 56,000 | 56,000 | 56,000 | 56,000 | 56,000 | 667,000 | |
| ※減価償却費 | | | | | | | | | | | | | | | |
| B 計 1～30 ※ | 15,903,000 | 15,478,000 | 15,878,000 | 23,448,000 | 16,748,000 | 16,668,000 | 17,178,000 | 17,158,000 | 26,778,000 | 18,108,000 | 18,058,000 | 18,058,000 | 219,461,000 | | |
| C 営業利益(A-B) | ▲ 3,382,000 | ▲ 1,897,000 | ▲ 1,937,000 | ▲ 7,587,000 | ▲ 827,000 | ▲ 532,000 | 178,000 | 368,000 | ▲ 8,762,000 | 923,000 | 1,393,000 | 3,783,000 | ▲ 18,279,000 | | |