

活動計算書(予算書)

2020年4月1日から2021年3月31日まで

| | 生活支援事業 | 課税対象額 | 世代間交流事業 | 本会計 | 非課税額 | 合計 | 前年度決算 | 備考 |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------------|
| 【経常収益】 | | | | | | | | 前年度決算欄は～2020年2月時点 |
| 受取会費 | | | | 1,000,000 | 1,000,000 | 1,000,000 | 739,462 | |
| 受取寄付金 | | | | 300,000 | 300,000 | 300,000 | 254,095 | |
| 受取助成金等 | | | 300,000 | 2,330,000 | 2,630,000 | 2,630,000 | 4,238,000 | 商工会議所市役所等 |
| 受託事業収益 | | | | | 0 | 0 | 0 | |
| 講師料収益 | | | | 1,000,000 | 1,000,000 | 1,000,000 | 651,134 | |
| 参加費収益 | | | 100,000 | 200,000 | 300,000 | 300,000 | 398,023 | |
| 利用料収益 | 1,600,000 | 1,600,000 | 500,000 | 910,000 | 1,410,000 | 3,010,000 | 1,881,587 | (本)家賃・宿泊費収入 |
| 総合事業収益 | 56,520 | 56,520 | | | 0 | 56,520 | 30,655 | 3回/月 |
| その他収益 | | | | 220,000 | 220,000 | 220,000 | 470,423 | えんがお荘水光熱費入居者負担分 |
| 経常収益 計 | 1,656,520 | 1,656,520 | 900,000 | 5,960,000 | 6,860,000 | 8,516,520 | 8,663,379 | |
| (構成比率) | (19.5%) | | (10.6%) | (70.0%) | | (100.0%) | | |
| 【経常費用】 | | | | | 0 | 0 | | |
| 事業費 | | | | | 0 | 0 | | |
| 役員報酬 | 1,500,000 | 1,500,000 | | | 0 | 1,500,000 | 1,070,000 | 常勤給与1/2 ① |
| ボランティア交通費 | | | | | 0 | 0 | 121,012 | |
| 材料費 | | | 150,000 | | 150,000 | 150,000 | 121,659 | |
| 消耗品費 | 10,000 | 10,000 | 100,000 | 50,000 | 150,000 | 160,000 | 146,770 | |
| 通信運搬費 | | | 60,000 | 12,000 | 72,000 | 72,000 | 0 | Wi-Fi、電話 |
| 水道光熱費 | | | 250,000 | 240,000 | 490,000 | 490,000 | 213,891 | |
| 地代家賃 | | | 600,000 | 324,000 | 924,000 | 924,000 | 550,000 | (本)えんがおハウス・えんがお荘 |
| 修繕費 | | | | 100,000 | 100,000 | 100,000 | 78,240 | 予備 |
| 雑費 | | | 50,000 | 100,000 | 150,000 | 150,000 | 101,571 | |
| 事業費 計 | 1,510,000 | 1,510,000 | 1,210,000 | 826,000 | 2,036,000 | 3,546,000 | 2,403,143 | |
| 管理費 | | | | | 0 | 0 | | |
| 役員報酬 | | | | 1,500,000 | 1,500,000 | 1,500,000 | 1,070,000 | 常勤給与1/2 ② |
| 給与手当 | | | | 1,000,000 | 1,000,000 | 1,000,000 | 330,000 | 非常勤2人分+パート2人分 |
| 法定福利費 | | | | 335,440 | 335,440 | 335,440 | 278,320 | |
| 印刷製本費 | | | | 0 | 0 | 0 | 9,560 | |
| 会議費 | | | | 50,000 | 50,000 | 50,000 | 44,540 | |
| 旅費交通費 | | | | 100,000 | 100,000 | 100,000 | 101,058 | |
| 通信運搬費 | | | | | 0 | 0 | 25,801 | |
| 消耗品費 | | | | 800,000 | 800,000 | 800,000 | 738,697 | 前年度実績より |
| 研修研究費 | | | | 90,000 | 90,000 | 90,000 | 86,050 | |
| 広報費 | | | | 300,000 | 300,000 | 300,000 | 277,701 | |
| 業務委託費 | | | | 264,000 | 264,000 | 264,000 | 279,200 | |
| 支払手数料 | | | | 50,000 | 50,000 | 50,000 | 46,351 | |
| 支払保険料 | | | | 35,000 | 35,000 | 35,000 | 10,714 | |
| 渉外費 | | | | 30,000 | 30,000 | 30,000 | 0 | |
| 租税公課 | | | | 90,000 | 90,000 | 90,000 | 76,900 | |
| 雑費 | | | | 30,000 | 30,000 | 30,000 | 19,326 | |
| 管理費 計 | 0 | 0 | 0 | 4,674,440 | 4,674,440 | 4,674,440 | 3,394,218 | |
| 経常費用 計 | 1,510,000 | 1,510,000 | 1,210,000 | 5,500,440 | 6,710,440 | 8,220,440 | | |
| 当期経常増減額 | 146,520 | 146,520 | (310,000) | 459,560 | 149,560 | 296,080 | | |
| (経常増減比率) | | | | | 0 | 0 | | |
| 過年度損益修正損 | | | | | 0 | 0 | | |
| 法人税等 | | | | 149,700 | 149,700 | 149,700 | | |
| 当期正味財産増減額 | 146,520 | 146,520 | (310,000) | 309,860 | (140) | 146,380 | | |
| 前期繰越正味財産額 | 0 | 0 | | | | | | |
| 次期繰越正味財産額 | 146,520 | 146,520 | | | | 146,380 | | |