活動計算書

2022年4月1日から2023年3月31日まで

一般社団法人えんがお

（単位：円）

	収益事業	非収益事業	合計	収益事業（部門内訳）					非収益事業（部門内訳）			共通経費
				生活支援事業	障害福祉事業	休眠預金事業	その他収益事業	合計	世代間交流事業	非収益共通	合計	本会計
【経常収益】								0			0	
受取会費	0	1,012,000	1,012,000	0	0	0	0	0	0	1,012,000	1,012,000	1,012,000
受取寄付金	0	440,066	440,066	0	0	0	0	0	0	440,066	440,066	440,066
受取助成金等	6,872,000	1,809,948	8,681,948	0	400,000	4,852,000	1,620,000	6,872,000	1,100,000	709,948	8,681,948	709,948
事業収益	43,376,593	2,987,185	46,363,778	997,640	41,316,678	0	1,062,275	43,376,593	1,338,409	1,648,776	46,363,778	1,648,776
講師料	0	1,545,373	1,545,373	0	0	0	0	0	0	1,545,373	1,545,373	1,545,373
参加費	21,000	657,776	678,776	21,000	0	0	0	21,000	621,676	36,100	678,776	36,100
利用料	1,178,640	708,224	1,886,864	976,640	0		202,000	1,178,640	640,921	67,303	1,886,864	67,303
受取家賃	480,200	0	480,200	0	0		480,200	480,200	0	0	480,200	0
居酒屋・食堂	170,183	0	170,183	0	0		170,183	170,183	0	0	170,183	0
自立支援給付費収益	31,658,108	0	31,658,108	0	31,658,108		0	31,658,108	0	0	31,658,108	0
利用者負担金収益	0	0	0	0	0		0	0	0	0	0	0
補足給付費収益	1,220,000	0	1,220,000	0	1,220,000		0	1,220,000	0	0	1,220,000	0
特定費用収益	8,438,570	0	8,438,570	0	8,438,570		0	8,438,570	0	0	8,438,570	0
その他	209,892	75,812	285,704	0	0		209,892	209,892	75,812	0	285,704	0
その他収益	0	59	59	0	0	0	0	0	0	59	59	59
経常収益　計	50,248,593	6,249,258	56,497,851	997,640	41,716,678	4,852,000	2,682,275	50,248,593	2,438,409	3,810,849	56,497,851	3,810,849
【経常費用】								0			0	
事業費								0			0	
役員報酬	0	0	0					0		0	0	0
給与手当	15,520,576	2,085,000	17,605,576	390,000	10,053,576	4,852,000	225,000	15,520,576	2,085,000	0	17,605,576	0
法定福利費	1,357,932	236,442	1,594,374	49,975	1,279,131		28,826	1,357,932	236,442		1,594,374	
福利厚生費	186,568	0	186,568		184,568		2,000	186,568			186,568	
雑給	97,250	7,000	104,250	88,250	9,000		0	97,250	7,000	0	104,250	0
業務委託費	907,500	0	907,500	0	907,500		0	907,500	0	0	907,500	0
旅費交通費	522,757	17,880	540,637	0	522,757		0	522,757	17,880	0	540,637	0
材料費	2,517,684	473,655	2,991,339	16,719	2,439,851		61,114	2,517,684	473,655	0	2,991,339	0
消耗品費	1,486,631	514,318	2,000,949	4,524	1,473,525		8,582	1,486,631	514,318	0	2,000,949	0
通信運搬費	247,752	92,158	339,910	0	246,822		930	247,752	92,158	0	339,910	0
水道光熱費	1,843,553	397,653	2,241,206	0	1,469,270		374,283	1,843,553	397,653	0	2,241,206	0
地代家賃	2,471,480	600,000	3,071,480	275,480	1,476,000		720,000	2,471,480	600,000	0	3,071,480	0
広報費	146,406	35,856	182,262	14,437	13,769		118,200	146,406	35,856	0	182,262	0
修繕費	174,020	479,879	653,899	0	174,020		0	174,020	479,879	0	653,899	0
支払保険料	25,000	26,900	51,900	0	25,000		0	25,000	26,900	0	51,900	0
支払手数料	217,310	1,100	218,410	79,700	137,115		495	217,310	1,100	0	218,410	0
租税公課	7,250	1,650	8,900	0	7,250		0	7,250	1,650	0	8,900	0
減価償却費	150,223	102,162	252,385	0	150,223		0	150,223	102,162	0	252,385	0
謝金	160,373	0	160,373	0	160,373			160,373		0	160,373	0
会議費	479,592	109,511	589,103	15,000	464,592			479,592	109,511	0	589,103	0
図書研修費	87,090	0	87,090	0	85,590		1,500	87,090		0	87,090	0
雑費	28,949	33,735	62,684	2,700	26,249		0	28,949	33,735	0	62,684	0
事業費　計	28,635,896	5,214,899	33,850,795	936,785	21,306,181	4,852,000	1,540,930	28,635,896	5,214,899	0	33,850,795	0
管理費		0									0	
役員報酬	5,334,000	666,000	6,000,000	0	0	0	5,334,000	5,334,000	0	666,000	6,000,000	6,000,000
給与手当	0	0	0	0	0	0	0	0	0	0	0	0
法定福利費	683,620	85,356	768,976	0	0	0	683,620	683,620	0	85,356	768,976	768,976
印刷製本費	51,806	6,468	58,274	0	0	0	51,806	51,806	0	6,468	58,274	58,274
福利厚生費	618,167	77,184	695,351	0	0	0	618,167	618,167	0	77,184	695,351	695,351
会議費	95,117	11,876	106,993	0	0	0	95,117	95,117	0	11,876	106,993	106,993
旅費交通費	246,329	30,756	277,085	0	0	0	246,329	246,329	0	30,756	277,085	277,085
通信運搬費	66,105	8,254	74,359	0	0	0	66,105	66,105	0	8,254	74,359	74,359
消耗品費	379,022	47,325	426,347	0	0	0	379,022	379,022	0	47,325	426,347	426,347
図書研修費	48,001	5,993	53,994	0	0	0	48,001	48,001	0	5,993	53,994	53,994
広報費	0	0	0	0	0	0	0	0	0	0	0	0
水道光熱費	84,865	10,596	95,461	0	0	0	84,865	84,865	0	10,596	95,461	95,461
地代家賃	106,680	13,320	120,000	0	0	0	106,680	106,680	0	13,320	120,000	120,000
業務委託費	352,044	43,956	396,000	0	0	0	352,044	352,044	0	43,956	396,000	396,000
謝金	47,482	5,929	53,411	0	0	0	47,482	47,482	0	5,929	53,411	53,411
支払手数料	99,387	12,409	111,796	0	0	0	99,387	99,387	0	12,409	111,796	111,796
支払保険料	751,254	93,801	845,055	0	0	0	751,254	751,254	0	93,801	845,055	845,055
諸会費	92,723	11,577	104,300	0	0	0	92,723	92,723	0	11,577	104,300	104,300
渉外費	29,337	3,663	33,000	0	0	0	29,337	29,337	0	3,663	33,000	33,000
租税公課	110,376	13,781	124,157	0	0	0	110,376	110,376	0	13,781	124,157	124,157
寄付金	101,172	12,632	113,804	0	0	0	101,172	101,172	0	12,632	113,804	113,804
雑費	160,959	20,097	181,056	0	0	0	160,959	160,959	0	20,097	181,056	181,056
管理費　計	9,458,446	1,180,973	10,639,419	0	0	0	9,458,446	9,458,446	0	1,180,973	10,639,419	10,639,419
経常費用　計	38,094,342	6,395,872	44,490,214	936,785	21,306,181	4,852,000	10,999,376	38,094,342	5,214,899	1,180,973	44,490,214	10,639,419
当期経常増減額	12,154,251	(146,614)	12,007,637	60,855	20,410,497	0	(8,317,101)	12,154,251	(2,776,490)	2,629,876	12,007,637	(6,828,570)
雑収益	4,300	0	4,300				4,300	4,300			4,300	
営業外収益　計	4,300	0	4,300	0	0	0	4,300	4,300	0	0	4,300	0
支払利息	0	19,905	19,905					0		19,905	19,905	19,905
営業外費用　計	0	19,905	19,905	0	0	0	0	0	0	19,905	19,905	19,905
法人税等	3,194,400	0	3,194,400	0	0	0	3,194,400	3,194,400	0	0	3,194,400	0
当期正味財産増減額	8,964,151	(166,519)	8,797,632	60,855	20,410,497	0	(11,507,201)	8,964,151	(2,776,490)	2,609,971	8,797,632	(6,848,475)
前期繰越正味財産額	0	0	7,769,372									
次期繰越正味財産額	0	0	16,567,004									