

活動計算書

2016年4月1日から2017年3月31日まで

(単位:円)

	ゲンチャレ	アイデアネット	ユースチャレンジ	地域中小	復興販売	産業力強化	県地域づくり	県UIケン	宇・起業家養成	ローカルベンチャ	若者人材育成	ソーシャル支援	その他事業	ユース会計	合計	年間予算	差異
【経常収益】																	
正会員受取会費														165,000	165,000	200,000	-35,000
賛助会員受取会費														235,000	235,000	300,000	-65,000
受取入金														0	0	25,000	-25,000
受取寄付金		390,567			611						10,000	5,000	50,321	151,970	608,469	380,000	228,469
受取助成金			3,000,000												3,000,000	3,100,000	-100,000
受取補助金						1,010,455									1,010,455	1,100,000	-89,545
協賛金収益	180,000	330,000													510,000	4,140,000	-3,630,000
自主事業収益	1,138,500				96,709						300,000	4,085,313	58,050		5,678,572	8,228,000	-2,549,428
受託事業収益							4,157,000	5,800,000	2,268,000	1,500,000					13,725,000	9,300,000	4,425,000
参加費収益		74,600			11,000	53,000				6,500	91,600		127,500	5,500	369,700	190,000	179,700
受取利息														315	315		315
雑収益								10,000					770	40,000	50,770		50,770
経常収益計	1,318,500	795,167	3,000,000	0	108,320	1,063,455	4,157,000	5,810,000	2,268,000	1,506,500	401,600	4,090,313	236,641	597,785	25,353,281	26,963,000	-1,609,719
(構成比率)	(5.2%)	(3.1%)	(11.8%)	(0.0%)	(0.4%)	(4.2%)	(16.4%)	(22.9%)	(8.9%)	(5.9%)	(1.6%)	(16.1%)	(0.9%)	(2.4%)	(100.0%)		
【経常費用】																	
事業費																	
人件費																	
給料手当	1,307,247	1,540,570	1,801,955		14,544	536,276	2,236,634	2,064,723	473,403	643,595	346,658	1,850,009	404,537	902,299	14,122,450	14,329,000	-206,550
通勤交通費	27,562	32,711	43,615		303	11,812	49,385	43,802	8,481	13,932	7,269	32,105	8,178	23,725	302,880	372,000	-69,120
法定福利費	159,062	188,776	251,702		1,748	68,169	289,214	254,790	48,942	80,405	41,950	185,280	47,194	130,696	1,747,928	1,859,250	-111,322
福利厚生費															0	50,000	-50,000
人件費計	1,493,871	1,762,057	2,097,272	0	16,595	616,257	2,575,233	2,363,315	530,826	737,932	395,877	2,067,394	459,909	1,056,720	16,173,258	16,610,250	
その他経費																	
仕入高					7,500										7,500	50,000	-42,500
諸謝金	120,000	15,000	510,000		20,000	250,000	520,000	1,022,000	225,000	195,000	130,000	170,000			3,177,000	2,810,000	367,000
業務委託費					32,962				60,480						93,442	0	93,442
旅費交通費	25,400	30,060	328,386		10,200	40,760	158,130	245,285	28,060	38,119	44,526	75,865	39,360	21,118	1,085,269	1,193,000	-107,731
消耗品費	780	35,721	102,579		66,103	1,080	88,721	25,605	14,458	8,453		14,569	1,080	150,641	509,790	282,000	227,790
印刷製本費	14,665	37,717	166,129			244,030	70,590	695,266	17,880		7,380	57,470	6,365	26,210	1,343,702	1,520,000	-176,298
図書研修費	14,000				1,796										40,419	56,215	56,215
通信運搬費	2,432	42,215			21,951	2,502	4,090	33,286			574	12,168			68,818	188,036	70,000
地代家賃			120,000				170,772	180,000	80,000	80,000					630,772	120,000	510,772
水道光熱費							98,502	90,000	22,645	10,000					221,147		
支払手数料	972	6,467	648		1,090	3,682	4,536	7,704	3,672	1,080		1,512	761	1,512	33,636		33,636
会議費	25,010	141,492			28,186	20,750	41,910	454,121	54,762	64,980	88,569	14,798	219,972	1,752	1,156,302	400,000	756,302
広告宣伝費	60,000						424,516	677,034							1,161,550	500,000	661,550
保険料								16,384							82,462	98,846	48,846
諸会費	60,000														60,000	60,000	60,000
雑費	120	330,000			23,736							26,320		12,312	392,488	495,000	-102,512
その他経費計	323,379	638,672	1,227,742	0	213,524	562,804	1,581,767	3,446,685	506,957	397,632	271,049	372,702	267,538	405,244	10,215,695	7,490,000	2,725,695
事業費計	1,817,250	2,400,729	3,325,014	0	230,119	1,179,061	4,157,000	5,810,000	1,037,783	1,135,564	666,926	2,440,096	727,447	1,461,964	26,388,953	24,100,250	2,288,703
管理費																	
人件費																	
役員報酬															600,000	600,000	600,000
福利厚生費															22,863	22,863	22,863
人件費計	0	0	0	0	0	0	0	0	0	0	0	0	0	0	622,863	600,000	22,863
その他経費																	
通信運搬費															196,986	180,000	16,986
水道光熱費															30,000	216,000	-186,000
旅費交通費															0	120,000	-120,000
図書研修費															0	300,000	-300,000
会議費															18,290	18,290	18,290
消耗品費															52,470	210,000	-157,530
業務委託費															412,800	388,800	24,000
地代家賃															140,000	506,772	-366,772
賃借料															0	40,000	-40,000
租税公課															24,738	50,000	-25,262
諸会費															253,648	180,000	73,648
渉外費															0	0	0
支払手数料															33,073	15,000	18,073
支払利息															100,544	100,544	100,544
雑費															6,345	50,000	-43,655
その他経費計	0	0	0	0	0	0	0	0	0	0	0	0	0	1,268,894	2,256,572	-987,678	
管理費計	0	0	0	0	0	0	0	0	0	0	0	0	0	1,891,757	2,856,572	-964,815	
経常費用計	1,817,250	2,400,729	3,325,014	0	230,119	1,179,061	4,157,000	5,810,000	1,037,783	1,135,564	666,926	2,440,096	727,447	3,353,721	28,280,710	26,956,822	1,323,888
当期経常増減額	-498,750	-1,605,562	-325,014	0	-121,799	-115,606	0	0	1,230,217	370,936	-265,326	1,650,217	-490,806	-2,755,936	-2,927,429	6,178	-2,933,607
(経常増減比率)															-(11.5%)	(0.0%)	
過年度損益修正損															0	0	0
当期正味財産増減額	-498,750	-1,605,562	-325,014	0	-121,799	-115,606	0	0	1,230,217	370,936	-265,326	1,650,217	-490,806	-2,755,936	-2,927,429	6,178	-2,933,607
前期繰越正味財産額															3,571,683	3,571,683	0
次期繰越正味財産額															644,254	3,577,861	-2,933,607