

活動予算書

2021年4月1日から2022年3月31日まで

特定非営利活動法人茨城NPOセンター・コムンズ

行 番号	勘定科目	常総			水戸							事業部門計	管理部門	2021年度 活動予算合計 (A)	2020年度 活動決算 (B)	差額 (A-B)	割合 (A/B)		
		部門	セーフティネットのインキュベーション			ネットワーク化			担い手の育成		資源仲介							水戸事務所 合計	
			事業名	被災者支援	多文化共生	常総事務所 合計	セーフティネット (水戸)	子ども食堂応援 事業	協働推進	NPOマナビヤ及 び運営サポート	NPO法人会計基 準協議会								いばらき未来基 金
1	【経常収益】																		
2	【受取会費】																		
3	正会員受取会費		0	0	0	0	0	0	0	0	0	0	0	1,200,000	1,200,000	1,163,000	37,000	103%	
4	賛助会員受取会費		0	0	0	0	0	0	0	0	0	0	0	65,000	65,000	65,000	0	100%	
5	購読会員受取会費		0	0	0	0	0	0	0	0	0	0	0	6,000	6,000	6,000	0	100%	
6	受取会費 計		0	0	0	0	0	0	0	0	0	0	0	1,271,000	1,271,000	1,234,000	37,000	103%	
7	【受取寄付金】																		
8	受取寄付金		73,000	300,000	373,000	204,000	600,000	180,000	0	0	1,380,000	2,364,000	2,737,000	800,000	3,537,000	5,907,481	△ 2,370,481	60%	
9	【受取寄付金】 合計		73,000	300,000	373,000	204,000	600,000	180,000	0	0	1,380,000	2,364,000	2,737,000	800,000	3,537,000	5,907,481	△ 2,370,481	60%	
10	【受取助成金等】																		
11	受取助成金		3,722,934	15,019,200	18,742,134	0	0	100,000	1,000,000	0	525,000	1,625,000	20,367,134	0	20,367,134	17,245,727	3,121,407	118%	
12	受取補助金		0	21,800,000	21,800,000	0	0	50,000	60,000	0	0	110,000	21,910,000	0	21,910,000	19,864,511	2,045,489	110%	
13	受取助成金等 計		3,722,934	36,819,200	40,542,134	0	0	150,000	1,060,000	0	525,000	1,735,000	42,277,134	0	42,277,134	37,110,238	5,166,896	114%	
14	【事業収益】																		
15	自主事業収益		610,000	6,786,000	7,396,000	24,000	0	0	840,000	0	10,000	874,000	8,270,000	0	8,270,000	5,278,609	2,991,391	157%	
16	受託事業収益		1,514,400	4,960,750	6,475,150	39,520,566	2,780,000	300,000	500,000	840,000	618,000	44,558,566	51,033,716	0	51,033,716	50,450,095	583,621	101%	
17	事業収益 計		2,124,400	11,746,750	13,871,150	39,544,566	2,780,000	300,000	1,340,000	840,000	628,000	45,432,566	59,303,716	0	59,303,716	55,728,704	3,575,012	106%	
18	【その他収益】																		
19	受取 利息		0	0	0	1	1	1	1	1	1	6	6	0	6	104	△ 98	6%	
20	雑 収 益		0	350,000	350,000	30,000	0	0	0	0	0	30,000	380,000	0	380,000	418,856	△ 38,856	91%	
21	その他収益 計		0	350,000	350,000	30,001	1	1	1	1	1	30,006	380,006	0	380,006	418,960	△ 38,954	91%	
22	経常収益 計		5,920,334	48,865,950	54,786,284	39,748,567	3,380,001	630,001	2,400,001	840,001	2,533,001	49,531,572	104,317,856	2,071,000	106,388,856	100,399,383	5,989,473	106%	
23	【経常費用】																		
24	(人件費)																		
25	役員報酬		1,020,000	2,940,000	3,960,000	3,146,000	1,458,000	162,000	324,000	486,000	324,000	5,900,000	9,860,000	360,000	10,220,000	9,780,000	440,000	104%	
26	給料手当		1,360,000	17,854,000	19,214,000	21,760,000	0	0	0	0	0	21,760,000	40,974,000	2,267,067	43,241,067	38,831,967	4,409,100	111%	
27	法定福利費		324,000	2,770,000	3,094,000	2,310,000	220,000	25,000	48,000	75,000	48,000	2,726,000	5,820,000	268,436	6,088,436	6,276,810	△ 188,374	97%	
28	通勤費		163,600	232,342	395,942	1,160,000	0	0	0	0	0	1,160,000	1,555,942	306,720	1,862,662	1,936,130	△ 73,468	96%	
29	福利厚生費		10,000	29,842	39,842	45,000	6,000	0	0	0	0	51,000	90,842	0	90,842	99,558	△ 8,716	91%	
30	人件費計		2,879,150	23,826,184	26,705,334	28,417,954	1,681,679	186,187	372,373	558,560	372,373	31,589,127	58,294,461	3,202,223	61,496,683	56,924,465	4,572,218	108%	
31	(その他経費)																		
32	売上原価		0	0	0	0	0	0	420,000	0	5,000	425,000	425,000	0	425,000	617,981	△ 192,981	69%	
33	業務委託費		160,000	2,144,000	2,304,000	0	0	130,000	0	0	0	130,000	2,434,000	0	2,434,000	4,452,462	△ 2,018,462	55%	
34	諸謝金		400,000	3,660,000	4,060,000	340,000	140,000	99,000	505,000	0	0	1,084,000	5,144,000	0	5,144,000	4,620,365	523,635	111%	
35	印刷製本費		453,500	560,000	1,013,500	117,000	80,000	0	74,000	0	22,000	293,000	1,306,500	6,000	1,312,500	2,051,163	△ 738,663	64%	
36	会議費		20,000	25,000	45,000	12,000	7,000	0	3,000	0	0	22,000	67,000	0	67,000	31,777	35,223	211%	
37	旅費交通費		250,000	500,000	750,000	4,030,000	440,000	35,000	102,000	100,000	77,000	4,784,000	5,534,000	168,000	5,702,000	5,288,743	413,257	108%	
38	車両費		60,000	0	60,000	100,000	0	0	0	0	0	100,000	160,000	0	160,000	555,023	△ 395,023	29%	
39	通信運搬費		275,000	1,230,000	1,505,000	616,000	247,000	0	42,000	38,000	260,000	1,203,000	2,708,000	6,000	2,714,000	3,773,546	△ 1,059,546	72%	
40	消耗品費		1,150,000	2,354,000	3,504,000	948,000	8,000	0	0	0	30,000	986,000	4,490,000	0	4,490,000	6,897,657	△ 2,407,657	65%	
41	修繕費		10,000	2,040,000	2,050,000	20,000	0	0	0	0	0	20,000	2,070,000	0	2,070,000	60,152	2,009,848	3441%	
42	新聞図書費		20,000	180,000	200,000	40,000	0	0	0	0	0	40,000	240,000	0	240,000	240,727	△ 727	100%	
43	水道光熱費		54,736	720,000	774,736	60,000	0	0	0	0	0	60,000	834,736	0	834,736	965,991	△ 131,255	86%	
44	地代 家賃		600,000	3,120,000	3,720,000	1,510,000	36,000	0	12,000	18,000	12,000	1,588,000	5,308,000	0	5,308,000	5,410,481	△ 102,481	98%	
45	賃借料		120,000	576,200	696,200	144,000	20,000	0	20,000	0	0	184,000	880,200	0	880,200	227,210	652,990	387%	
46	減価償却費		250,000	300,000	550,000	130,000	0	0	0	0	0	130,000	680,000	0	680,000	675,717	4,283	101%	
47	リース料		200,000	200,000	400,000	780,000	0	0	0	0	0	780,000	1,180,000	0	1,180,000	1,095,324	84,676	108%	
48	保険料		230,000	280,000	510,000	405,000	0	0	0	0	0	405,000	915,000	0	915,000	909,673	5,327	101%	
49	交際費		1,000	15,000	16,000	0	0	0	0	0	0	0	16,000	0	16,000	25,769	△ 9,769	62%	
50	諸会費		40,000	50,000	90,000	30,000	6,000	0	30,000	0	0	66,000	156,000	0	156,000	170,000	△ 14,000	92%	
51	租税公課		210,000	400,000	610,000	1,280,000	100,000	0	80,000	20,000	0	1,480,000	2,090,000	0	2,090,000	1,882,740	207,260	111%	
52	研修費		10,000	110,000	120,000	84,000	0	0	0	0	0	84,000	204,000	0	204,000	40,000	164,000	510%	
53	支払手数料		6,000	110,000	116,000	242,000	0	0	0	0	0	300,000	542,000	658,000	0	658,000	743,244	△ 85,244	89%
54	支払助成金		0	0	0	0	500,000	0	0	0	1,200,000	1,700,000	1,700,000	0	1,700,000	3,125,000	△ 1,425,000	54%	
55	支払利息		0	0	0	168,000	12,000	0	0	0	0	180,000	180,000	0	180,000	236,929	△ 56,929	76%	
56	雑費		0	22,300	22,300	0	0	0	0	0	0	22,300	0	0	22,300	163,491	△ 141,191	14%	
57	その他経費 合計		3,729,636	17,382,400	21,112,036	11,052,600	1,600,600	262,600	1,260,200	176,916	1,906,000	16,258,916	37,370,952	180,000	37,550,952	44,261,165	△ 6,710,213	85%	
58	経常費用 計		6,608,786	41,208,584	47,817,370	39,470,554	3,282,279	448,787	1,632,573	735,476	2,278,373	47,848,043	95,665,413	3,382,223	99,047,635	101,185,630	△ 2,137,995	98%	
59	当期経常増減額		△ 688,452	7,657,366	6,968,914	278,013	97,722	181,214	767,428	104,525	254,628	1,683,529	8,652,443	△ 1,311,223	7,341,221	△ 786,247	8,127,468	-934%	