

2015 (平成27) 年度 活動予算書(案)

自 2015年7月1日 至 2016年6月30日

特定非営利活動法人 新潟NPO協会

| 科 目 ・ 摘 要 | 2015年度予算 (A) | 2014年度予算 (B) | 2014年度決算 (C) | 増△減(予算比A-B) | 増△減(決算比A-C) |
|------------------|--------------|--------------|--------------|-------------|--------------|
| I 経常収益 | | | | | |
| 1. 受取会費 | | | | | |
| 正会員受取会費 | 500,000 | 800,000 | 495,000 | △ 300,000 | 5,000 |
| 賛助会員受取会費 | 700,000 | 700,000 | 454,000 | 0 | 246,000 |
| 小計 | 1,200,000 | 1,500,000 | 949,000 | △ 300,000 | 251,000 |
| 2. 受取寄付金 | 1,500,000 | 2,500,000 | 882,881 | △ 1,000,000 | 617,119 |
| 3. 受取助成金等 | | | | | |
| 受取助成金 | 2,000,000 | 2,500,000 | 1,273,639 | △ 500,000 | 726,361 |
| 受取補助金 | 1,000,000 | 500,000 | 433,000 | 500,000 | 567,000 |
| 小計 | 3,000,000 | 3,000,000 | 1,706,639 | 0 | 1,293,361 |
| 4. 事業収益 | | | | 0 | |
| (1) 調査研究事業 | 300,000 | 100,000 | 263,010 | 200,000 | 36,990 |
| (2) 情報支援事業 | 10,500,000 | 8,000,000 | 9,528,351 | 2,500,000 | 971,649 |
| (3) コーディネーション事業 | 1,000,000 | 6,000,000 | 3,133,537 | △ 5,000,000 | △ 2,133,537 |
| (4) 人の支援事業 | 5,500,000 | 7,000,000 | 5,828,807 | △ 1,500,000 | △ 328,807 |
| (5) 場の提供事業 | 300,000 | 1,000,000 | 144,115 | △ 700,000 | 155,885 |
| (6) 協働促進事業 | 7,150,000 | 50,000 | 3,857,452 | 7,100,000 | 3,292,548 |
| (7) 政策提言事業 | 0 | 0 | 0 | 0 | 0 |
| (8) 交流・イベント事業 | 1,000,000 | 300,000 | 210,300 | 700,000 | 789,700 |
| (9) 相談・サロン事業 | 2,500,000 | 2,500,000 | 2,100,870 | 0 | 399,130 |
| (10) その他事業 | 4,700,000 | 7,000,000 | 14,806,794 | △ 2,300,000 | △ 10,106,794 |
| 小計 | 32,950,000 | 31,950,000 | 39,873,236 | 1,000,000 | △ 6,923,236 |
| 5. その他収益 | | | | | |
| 受取利息 | 2,000 | 10,000 | 1,793 | △ 8,000 | 207 |
| 雑収益 | 100,000 | 100,000 | 119,645 | 0 | △ 19,645 |
| 小計 | 102,000 | 110,000 | 121,438 | △ 8,000 | △ 19,438 |
| 経常収益計 | 38,752,000 | 39,060,000 | 43,533,194 | △ 308,000 | △ 4,781,194 |
| II 経常費用 | | | | | |
| 1. 事業費 | | | | | |
| (1) 人件費 | | | | | |
| 給料手当 | 16,500,000 | 19,000,000 | 22,082,242 | △ 2,500,000 | △ 5,582,242 |
| 法定福利費 | 3,000,000 | 3,000,000 | 3,019,492 | 0 | △ 19,492 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 |
| 人件費計 | 19,500,000 | 22,000,000 | 25,101,734 | △ 2,500,000 | △ 5,601,734 |
| (2) その他経費 | | | | | |
| 仕入 | 100,000 | 150,000 | 101,864 | △ 50,000 | △ 1,864 |
| 支払報酬 | 2,500,000 | 2,000,000 | 2,620,690 | 500,000 | △ 120,690 |
| 広告宣伝費 | 40,000 | 50,000 | 97,200 | △ 10,000 | △ 57,200 |
| 業務委託費 | 2,500,000 | 3,000,000 | 6,719,990 | △ 500,000 | △ 4,219,990 |
| 水道光熱費 | 500,000 | 500,000 | 487,451 | 0 | 12,549 |
| 通信費 | 1,000,000 | 1,000,000 | 1,183,308 | 0 | △ 183,308 |
| 旅費交通費 | 2,500,000 | 2,500,000 | 3,441,260 | 0 | △ 941,260 |
| 支払手数料 | 50,000 | 50,000 | 158,563 | 0 | △ 108,563 |
| 消耗品費 | 500,000 | 500,000 | 658,143 | 0 | △ 158,143 |
| 印刷費 | 500,000 | 300,000 | 1,698,986 | 200,000 | △ 1,198,986 |
| 支払保険料 | 100,000 | 100,000 | 51,571 | 0 | 48,429 |
| 寄付金 | 300,000 | 300,000 | 360,000 | 0 | △ 60,000 |
| 家賃 | 400,000 | 800,000 | 850,336 | △ 400,000 | △ 450,336 |
| 雑費 | 1,000,000 | 1,000,000 | 2,102,138 | 0 | △ 1,102,138 |
| その他経費計 | 11,990,000 | 12,250,000 | 20,531,500 | △ 260,000 | △ 8,541,500 |
| 事業費計 | 31,490,000 | 34,250,000 | 45,633,234 | △ 2,760,000 | △ 14,143,234 |
| 2. 管理費 | | | | | |
| (1) 人件費 | | | | | |
| 給料手当 | 2,000,000 | 1,200,000 | 1,382,064 | 800,000 | 617,936 |
| 法定福利費 | 500,000 | 500,000 | 628,881 | 0 | △ 128,881 |
| 福利厚生費 | 50,000 | 50,000 | 72,465 | 0 | △ 22,465 |
| 役員報酬 | 20,000 | 0 | 20,000 | 20,000 | 0 |
| 人件費計 | 2,570,000 | 1,750,000 | 2,103,410 | 820,000 | 466,590 |
| (2) その他経費 | | | | | |
| 支払報酬 | 50,000 | 50,000 | 37,500 | 0 | 12,500 |
| 広告宣伝費 | 30,000 | 30,000 | 17,360 | 0 | 12,640 |
| 広報関連費 | 40,000 | 50,000 | 103,770 | △ 10,000 | △ 63,770 |
| 水道光熱費 | 50,000 | 20,000 | 14,887 | 30,000 | 35,113 |
| 通信費 | 50,000 | 50,000 | 78,294 | 0 | △ 28,294 |
| 旅費交通費 | 400,000 | 400,000 | 371,802 | 0 | 28,198 |
| 支払手数料 | 15,000 | 20,000 | 5,370 | △ 5,000 | 9,630 |
| 研修費 | 100,000 | 100,000 | 179,625 | 0 | △ 79,625 |
| 消耗品費 | 50,000 | 50,000 | 44,994 | 0 | 5,006 |
| 印刷費 | 50,000 | 50,000 | 202,851 | 0 | △ 152,851 |
| 支払保険料 | 100,000 | 100,000 | 105,674 | 0 | △ 5,674 |
| 租税公課 | 8,000 | 3,000 | 10,800 | 5,000 | △ 2,800 |
| 慶弔費 | 20,000 | 20,000 | 14,676 | 0 | 5,324 |
| 諸会費 | 70,000 | 130,000 | 135,000 | △ 60,000 | △ 65,000 |
| 寄付金 | 5,000 | 5,000 | 0 | 0 | 5,000 |
| 家賃 | 180,000 | 180,000 | 188,776 | 0 | △ 8,776 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 |
| 支払利息 | 80,000 | 30,000 | 76,559 | 50,000 | 3,441 |
| 消費税 | 1,000,000 | 1,000,000 | 1,478,600 | 0 | △ 478,600 |
| 雑費 | 300,000 | 200,000 | 594,797 | 100,000 | △ 294,797 |
| 予備費 | 100,000 | 100,000 | 0 | 0 | △ 3,561,335 |
| その他経費計 | 2,698,000 | 2,588,000 | 3,661,335 | 110,000 | △ 3,066,745 |
| 管理費計 | 5,268,000 | 4,338,000 | 5,764,745 | 930,000 | △ 46,129,979 |
| 経常費用計 | 36,758,000 | 38,588,000 | 51,397,979 | △ 1,830,000 | 44,622,785 |
| 当期経常増減額 | 1,994,000 | 472,000 | △ 7,864,785 | 1,522,000 | 1,994,000 |
| III 経常外収益 | | | | | |
| 1. 固定資産売却益 | 0 | 0 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 |
| IV 経常外費用 | | | | | |
| 1. 固定資産除・売却損 | 0 | 0 | 0 | 0 | 0 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 |
| 税引前当期正味財産増減額 | 1,994,000 | 472,000 | △ 7,864,785 | 1,522,000 | 9,858,785 |
| 法人税・住民税及び事業税 | 120,000 | 120,000 | 107,500 | 0 | 12,500 |
| 当期正味財産増減額 | 1,874,000 | 352,000 | △ 7,972,285 | 1,522,000 | 9,846,285 |
| 前期繰越正味財産額 | 712,952 | 8,685,237 | 8,685,237 | △ 7,972,285 | △ 7,972,285 |

| | | | | | |
|-----------|-----------|-----------|---------|-------------|-----------|
| 次期繰越正味財産額 | 2,586,952 | 9,037,237 | 712,952 | △ 6,450,285 | 1,874,000 |
|-----------|-----------|-----------|---------|-------------|-----------|