

# 活動計算書

2015年(平成27年)4月1日から2016年(平成28年)3月31日まで  
法人名: 特定非営利活動法人 市民活動フォーラムみのむ

(単位:円)

| 科 目          | 予 算        |            |            | 金額(決算額)    |            |      | 執 行 率 |      |
|--------------|------------|------------|------------|------------|------------|------|-------|------|
| I 経常収益       |            |            |            |            |            |      |       |      |
| 1. 受取会費      | 380,000    | 400,000    | 295,000    | 295,000    | 0          | 78%  | 74%   |      |
| 正会員受取会費      | 20,000     |            |            |            | 295,000    | 0%   |       |      |
| 賛助会員受取会費     |            |            |            |            |            |      |       |      |
| 2. 受取寄附金     |            | 350,000    |            |            | 456,763    |      |       | 131% |
| 受取寄附金        |            |            |            |            |            |      |       |      |
| 3. 受取助成金等    |            | 50,000     |            |            | 0          |      |       | 0%   |
| 受取民間助成金      |            |            |            |            |            |      |       |      |
| 4. 事業収益      |            |            |            |            |            |      |       |      |
| 指定管理事業収益     | 24,498,000 |            | 24,498,000 |            |            | 100% |       |      |
| センター事業収益     | 4,430,000  |            | 4,331,070  |            |            | 98%  |       |      |
| その他受託事業収益    | 468,700    |            | 469,000    |            |            | 100% |       |      |
| 自主事業収益       | 580,000    | 29,976,700 | 526,761    | 29,824,831 |            | 91%  | 99%   |      |
| 5. その他収益     |            |            |            |            |            |      |       |      |
| 受取利息         | 1,000      |            | 952        |            |            | 95%  |       |      |
| 雑収益          | 10,000     | 11,000     | 4,734      | 5,686      |            | 47%  | 52%   |      |
| 経常収益計        |            | 30,787,700 |            |            | 30,582,280 |      |       | 99%  |
| II 経常費用      |            |            |            |            |            |      |       |      |
| 1. 事業費       |            |            |            |            |            |      |       |      |
| (1) 人件費      |            |            |            |            |            |      |       |      |
| 給料手当         | 17,550,160 |            | 19,044,720 |            |            | 109% |       |      |
| 法定福利費        | 1,739,500  |            | 1,977,475  |            |            | 114% |       |      |
| 福利厚生費        | 49,700     |            | 54,000     |            |            | 109% |       |      |
| 人件費計         | 19,339,360 |            | 21,076,195 |            |            | 109% |       |      |
| (2) その他経費    |            |            |            |            |            |      |       |      |
| 諸謝金          | 1,331,997  |            | 898,100    |            |            | 67%  |       |      |
| 会議費          | 70,000     |            | 83,088     |            |            | 119% |       |      |
| 交通費          | 58,400     |            | 65,994     |            |            | 113% |       |      |
| 通信費          | 833,000    |            | 697,593    |            |            | 84%  |       |      |
| 備品費          | 133,000    |            | 198,622    |            |            | 149% |       |      |
| 事務用品費        | 853,800    |            | 884,984    |            |            | 104% |       |      |
| 印刷費          | 606,000    |            | 539,193    |            |            | 89%  |       |      |
| 報償費          | 633,000    |            | 611,496    |            |            | 97%  |       |      |
| 施設維持費        | 215,000    |            | 96,472     |            |            | 45%  |       |      |
| 修繕費          | 288,000    |            | 179,485    |            |            | 62%  |       |      |
| テナント料        | 12,000     |            | 11,000     |            |            | 92%  |       |      |
| 図書資料費        | 30,000     |            | 21,499     |            |            | 72%  |       |      |
| 租税公課         | 1,000,000  |            | 927,334    |            |            | 93%  |       |      |
| 支払手数料        | 5,000      |            | 46,964     |            |            | 939% |       |      |
| 光熱水費         | 2,184,000  |            | 2,016,953  |            |            | 92%  |       |      |
| 委託料          | 2,100,984  |            | 1,957,620  |            |            | 93%  |       |      |
| 協賛・広告宣伝費     | 260,000    |            | 215,167    |            |            | 83%  |       |      |
| 寄附金          | 300,000    |            | 113,467    |            |            | 38%  |       |      |
| 雑費           | 84,856     |            | 108,688    |            |            | 128% |       |      |
| その他経費計       | 10,999,037 |            | 9,673,719  |            |            | 88%  |       |      |
| 事業費計         |            | 30,338,397 |            | 30,749,914 |            |      | 101%  |      |
| 2. 管理費       |            |            |            |            |            |      |       |      |
| (1) 人件費      |            |            |            |            |            |      |       |      |
| 給料手当         | 106,000    |            | 0          |            |            | 0%   |       |      |
| 法定福利費        | 10,500     |            | 0          |            |            | 0%   |       |      |
| 福利厚生費        | 300        |            | 0          |            |            | 0%   |       |      |
| 人件費計         | 116,800    |            | 0          |            |            | 0%   |       |      |
| (2) その他経費    |            |            |            |            |            |      |       |      |
| 会議費          | 100,000    |            | 50,204     |            |            | 50%  |       |      |
| 交通費          | 10,000     |            | 0          |            |            | 0%   |       |      |
| 賃借料          | 98,400     |            | 98,400     |            |            | 100% |       |      |
| 通信費          | 10,000     |            | 22,857     |            |            | 229% |       |      |
| その他経費計       | 218,400    |            | 171,461    |            |            | 79%  |       |      |
| 管理費計         |            | 335,200    |            | 171,461    |            |      | 51%   |      |
| 3. 予備費       |            | 114,103    |            | 0          |            | 0%   |       |      |
| 経常費用計        |            |            | 30,787,700 |            | 30,921,375 |      |       | 100% |
| 当期経常増減額      |            |            | 0          |            | △ 339,095  |      |       |      |
| 税引前当期正味財産増減額 |            |            | 0          |            | △ 339,095  |      |       |      |
| 法人税・住民税及び事業税 |            |            |            |            | 70,000     |      |       |      |
| 当期正味財産増減額    |            |            | 0          |            | △ 409,095  |      |       |      |
| 前期繰越正味財産額    |            |            | △ 253,063  |            | △ 253,063  |      |       |      |
| 次期繰越正味財産額    |            |            | △ 253,063  |            | △ 662,158  |      |       |      |