

活 動 計 算 書

特定非営利活動法人 トイボックス

平成27年4月1日から平成28年3月31日

	特定非営利活動に係る事業																		
	本部			スマイルファクトリー					ラブジャンクス	キャンププロジェクト									
	管理費	事業費	ロビー	部門合計	山の家	教育	メンタルヘルス	気づき支援		ハタチ基金	部門合計	門真		寝屋川					
											全体	文化事業	全体	文化事業					
I 経常収益																			
1. 受取会費																			
NPO活動会員費	30,950,700	0			0						30,950,700	0	0	0	0				
NPO正会員費	33,000	33,000	33,000		0						0	0	0	0	0				
NPO賛助会員費	0	0			0						0	0	0	0	0				
2. 受取寄付金	57,185,335	1,295,866	1,295,866		55,735,543		823,206			54,912,337	153,926	0	0	0	0				
受取補助金	865,000	0			865,000			865,000			0	0	0	0	0				
3. 受取助成金等	0	0			0						0	0	0	0	0				
4. 事業収益	209,921,312	43,822,058	42,907,368		914,690	16,059,892		16,059,892			21,817,579	128,221,783	113,751,730	111,363,754	2,387,976	14,470,053	11,683,735	2,786,318	
受託事業収益	211,002,580	5,919,580			5,919,580	33,994,000	7,800,000	24,262,000		1,932,000		171,089,000	131,095,000	131,095,000		39,994,000	39,994,000		
委託料収益	0	0			0							0	0	0		0	0		
会館利用料収益	0	0			0							0	0	0		0	0		
会館事業収益	0	0			0							0	0	0		0	0		
教育相談収益	0	0			0							0	0	0		0	0		
ハイス쿨授業料・入学金	0	0			0							0	0	0		0	0		
その他	0	0			0							0	0	0		0	0		
受取利息	18,109	3,821	3,804		17	3,039		697		2,342	370	10,879	8,440	8,440		2,439	2,439		
雑収益	5,738,221	3,462,654	3,462,654			418,486		253,850		164,636	345,576	1,511,505	0	0		1,511,505	1,511,505		
5. その他収益	0	0			0							0	0	0		0	0		
バス利用料	0	0			0							0	0	0		0	0		
経常収益計	515,714,257	54,536,979	47,702,692	0	6,834,287	107,075,960	7,800,697	41,398,948	865,000	1,932,000	55,079,315	53,268,151	300,833,167	244,855,170	242,467,194	2,387,976	55,977,997	53,191,679	2,786,318
II 経常費用																			
1. 事業費																			
(1) 人件費																			
(給与手当等)	138,624,414	24,786,298	1,200,000	23,586,298		49,008,354	6,848,400	17,279,709	953,786	1,848,000	22,078,459	20,442,995	44,386,767	35,277,172	35,277,172		9,109,595	9,109,595	
通勤費	5,759,147	741,559	35,902	705,657		1,753,840	365,421	922,020	50,893	98,607	316,900	897,397	2,366,350	1,976,020	1,976,020		390,330	390,330	
臨時雇賃金	0	0			0							0	0	0	0		0	0	
法定福利費	16,141,632	2,886,153	139,730	2,746,423		5,706,605	797,438	2,012,075	111,060	215,184	2,570,848	2,380,413	5,168,461	4,107,726	4,107,726		1,060,735	1,060,735	
福利厚生費	426,693	80,439	59,163		21,276	115,961		31,509		84,452	58,252	172,041	102,688	102,688		69,353	69,353		
人件費(事務運営)	33,940,000	0				15,840,000		12,000,000		3,840,000	7,000,000	11,100,000	6,000,000	6,000,000		5,100,000	5,100,000		
人件費計	194,891,886	28,494,449	1,434,795	27,038,378	21,276	72,424,760	8,011,259	32,245,313	1,115,739	2,161,791	28,890,659	30,779,057	63,193,619	47,463,606	47,463,606	0	15,730,013	15,730,013	0
(2) その他経費																			
売上原価	539,492	539,492			539,492	0								0	0		0	0	
業務委託費	182,780,669	12,030,070	1,512,000	7,262,343	3,255,727	4,587,163	221,660	3,124,774			1,240,729	15,509,782	150,653,654	128,603,091	125,205,139	3,397,952	22,050,563	20,374,122	1,676,441
グッズ制作費	1,537,531	0				0						1,537,531	0	0	0		0	0	
研修費	281,943	39,000	4,350	24,650	10,000	242,943		44,872			198,071	0	0	0		0	0		
会議費	110,410	21,454	2,955	16,749	1,750	77,023		14,751			62,272	11,933	0	0		0	0		
旅費交通費	8,048,392	566,796	84,462	478,624	3,710	4,712,091		900,152			3,811,939	2,678,295	91,210	81,260	20,100	61,160	9,950	7,880	2,070
通信運搬費	3,475,857	905,173	121,331	687,543	96,299	1,677,790	214,705	474,546			988,539	159,480	733,414	580,446	522,222	58,224	152,968	151,740	1,228
消耗品費	5,246,085	1,671,629	169,145	851,294	651,190	866,646	183,414	102,175		41,913	539,144	54,482	2,653,328	2,534,967	2,352,160	182,807	118,361	117,361	1,000
修繕費	4,151,902	76,927	11,539	65,388		114,177	13,445				100,732	3,960,798	3,940,948	3,940,948		19,850	19,850		
水道光熱費	51,636,460	988,615	133,457	756,259	98,899	1,521,673	327,632				1,194,041	49,126,172	40,405,909	40,405,909		8,720,263	8,720,263		
新聞図書費	188,447	94,243	9,297	52,687	32,259	8,046		410			7,636	37,714	48,444	0		48,444	48,444		
会場費	14,405,689	182,595		182,595		62,392		62,392			2,220,213	11,940,489	10,105,299	28,800	10,076,499		1,835,190		1,835,190
支払手数料	2,066,986	1,052,026		1,051,576	450	84,766		1,164			83,602	889,878	40,316	15,292	13,176	2,116	25,024	3,024	22,000
車両燃料費	2,939,328	240,622	28,297	160,351	51,974	1,930,680	2,232	703,011		49,112	1,176,325	671,074	96,952	96,952	81,700	15,252			
減価償却費	927,244	789,405	107,200	526,685	155,520	137,839		137,839				0	0	0		0	0		
地代家賃	11,103,840	5,244,240	650,556	3,686,484	907,200	5,509,600					5,509,600	350,000	0	0		0	0		
賃借料	524,066	55,926		40,526	15,400	0						54,000	414,140	267,500	267,500		146,640	146,640	
リース料	1,528,984	121,392	13,154	74,542	33,696	586,404		540,072			46,332		821,188	289,504	289,504		531,684	531,684	
保険料	1,441,462	51,510		28,000	23,510	645,352		28,882			616,470	79,520	665,080	582,190	582,190		82,890	82,890	
租税公課	10,707,900	10,494,600		10,494,400	200	170,900					170,900	200	42,200	22,200	20,000	2,200	20,000	20,000	
雑費	2,735,884	690,825	83,584	473,646	133,595	394,922		216,998			177,924	521,935	1,128,202	972,465	173,832	798,633	155,737	64,419	91,318
印刷製本費	651,292	201,078	29,332	166,216	5,530	15,012		5,177			9,835	26,080	409,122	300,543	169,714	130,829	108,579	108,579	
教材費	811,906	0				779,450		526,500			252,950	32,456	0	0		0	0		
広報費	3,977,262	935,685	140,352	795,333		2,615,488	21,670	476,193			2,117,625	154,319	271,770	183,384	19,380	164,004	88,386		88,386
諸会費	353,640	288,600	33,390	189,210	66,000	540		540				24,500	40,000	40,000	40,000		0	0	
その他事業支出	100,000	100,000		100,000		0						0	0	0		0	0		
その他経費計	312,272,671	37,381,903	3,134,401	28,165,101	6,082,401	26,740,897	984,758	7,360,448	0	91,025	18,304,666	25,013,392	223,136,479	189,021,950	174,132,274	14,889,676	34,114,529	30,396,896	3,717,633
経常費用計	507,164,557	65,876,352	4,569,196	55,203,479	6,103,677	99,165,657	8,996,017	39,605,761	1,115,739	2,252,816	47,195,325	55,792,449	286,330,098	236,485,556	221,595,880	14,889,676	49,844,542	46,126,909	3,717,633
当期経常増減額	8,549,700	-11,339,373	43,133,496	-55,203,479	730,610	7,910,303	-1,195,320	1,793,187	-250,739	-320,816	7,883,990	-2,524,359	14,503,069	8,368,123	20,869,823	-12,501,700	6,133,021	7,064,336	-931,315
III 経常外収益	0	0			0									0	0		0	0	
経常外収益計	0	0			0								0	0		0	0		
IV 経常外費用																			
法人税、住民税等	205,206	202,704	702	202,000	2	516	126				390	61	1,925	1,491	1,491		434	434	
経常外費用計			702	202,000		516	126	0	0	0	390	61	1,925	1,491	1,491	0	434	434	0
当期正味財産増減額	8,344,494	-11,339,373	43,132,794	-55,405,479	730,610	7,909,787	-1,195,446	1,793,187	-250,739	-320,816	7,883,600	-2,524,359	14,501,144	8,368,123	20,869,823	-12,501,700	6,133,021	7,064,336	-931,315
前期繰越正味財産額											7,856,568								
次期繰越正味財産額	8,344,494	-11,339,373	43,132,794	-55,405,479	730,610	7,909,787	-1,195,446	1,793,187	-250,739	-320,816	15,740,168	-2,524,359	14,501,144	8,368,123	20,869,823	-12,501,700	6,133,021	7,064,336	-931,315