

2025年度NPO法人ソレゾレ予算

科 目		2025年度計画	4月	5月	6月	7月	8月	9月	10月	11月	12月	1月	2月	3月	累計	差
経常収益	正会員受取会費	45,000		30,000							15,000				45,000	0
	賛助会員受取会費	100,000		100,000											100,000	0
	受取会費	145,000	0	130,000	0	0	0	0	0	0	15,000	0	0	0	145,000	0
	受取寄附金	800,000	50,000	50,000	50,000	50,000	250,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	800,000	0
	受取寄附金	800,000	50,000	50,000	50,000	50,000	250,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	800,000	0
	受取助成金		0	0	0	0	0		0	0	0	0	0	0	0	0
	受取補助金	451,000	355,000		96,000										451,000	0
	受取助成金等	451,000	355,000	0	96,000	0	0	0	0	0	0	0	0	0	451,000	0
	放課後デイ事業収益	26,000,000	2,200,000	2,200,000	2,300,000	2,400,000	2,400,000	2,300,000	2,300,000	1,900,000	1,900,000	1,900,000	2,000,000	2,200,000	26,000,000	0
	処遇改善加算収益	3,100,000	260,000	260,000	270,000	275,000	275,000	270,000	270,000	240,000	240,000	240,000	245,000	255,000	3,100,000	0
	一時預支援収益	1,520,000	110,000	130,000	130,000	150,000	100,000	130,000	160,000	130,000	130,000	120,000	110,000	120,000	1,520,000	0
	受託事業収益	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	その他事業収益	100,000	8,000	9,000	9,000	8,000	8,000	9,000	9,000	8,000	8,000	8,000	8,000	8,000	100,000	0
	事業収益	30,720,000	2,578,000	2,599,000	2,709,000	2,833,000	2,783,000	2,709,000	2,739,000	2,278,000	2,278,000	2,268,000	2,363,000	2,583,000	30,720,000	0
	受取利息	3,000			1,000			1,000						1,000	3,000	0
	雑収益	5,000								5,000					5,000	0
	その他収益	8,000	0	0	1,000	0	0	1,000	0	5,000	0	0	0	1,000	8,000	0
経常収益合計		32,124,000	2,983,000	2,779,000	2,856,000	2,883,000	3,033,000	2,760,000	2,789,000	2,333,000	2,343,000	2,318,000	2,413,000	2,634,000	32,124,000	0
経常費用	給料手当	13,704,000	1,142,000	1,142,000	1,142,000	1,142,000	1,142,000	1,142,000	1,142,000	1,142,000	1,142,000	1,142,000	1,142,000	1,142,000	13,704,000	0
	臨時雇賃金	5,172,000	431,000	431,000	431,000	431,000	431,000	431,000	431,000	431,000	431,000	431,000	431,000	431,000	5,172,000	0
	賞与	2,400,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,400,000	0
	法定福利費	2,640,000	160,000	160,000	160,000	400,000	400,000	160,000	160,000	160,000	400,000	160,000	160,000	160,000	2,640,000	0
	福利厚生費	42,000	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000	0
	人件費	23,958,000	1,936,500	1,936,500	1,936,500	2,176,500	2,176,500	1,936,500	1,936,500	1,936,500	2,176,500	1,936,500	1,936,500	1,936,500	23,958,000	0
	業務委託費	680,000	56,000	56,000	56,000	56,000	56,000	60,000	56,000	56,000	56,000	56,000	56,000	60,000	680,000	0
	旅費交通費	250,000	20,000	20,000	20,000	20,000	20,000	25,000	20,000	20,000	20,000	20,000	20,000	25,000	250,000	0
	車両費	1,152,000	117,000	85,000	85,000	185,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	1,152,000	0
	通信費	200,000	16,000	16,000	16,000	16,000	20,000	16,000	16,000	16,000	16,000	20,000	16,000	16,000	200,000	0
	教材費	350,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	20,000	350,000	0
	行事費	100,000			20,000	30,000	30,000	20,000							100,000	0
	生活用品費	33,000	3,000	3,000	3,000	2,000	2,000	2,000	3,000	3,000	3,000	3,000	3,000	3,000	33,000	0
	消耗備品費	110,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	5,000	5,000	110,000	0
	交際費	20,000						10,000						10,000	20,000	0
	修繕費	100,000						50,000						50,000	100,000	0
	水道光熱費	330,000	30,000	20,000	20,000	15,000	15,000	20,000	20,000	30,000	40,000	40,000	40,000	40,000	330,000	0
	減価償却費	2,016,000	168,000	168,000	168,000	168,000	168,000	168,000	168,000	168,000	168,000	168,000	168,000	168,000	2,016,000	0
	保険料	612,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000	612,000	0
	研修費	50,000			39,000	11,000									50,000	0
	雑費	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	0
	事業費	6,015,000	502,000	460,000	519,000	595,000	488,000	548,000	460,000	470,000	480,000	484,000	475,000	534,000	6,015,000	0
	通信費	50,000										50,000			50,000	0
	印刷製本費	55,000										55,000			55,000	0
	交際費	30,000						10,000						20,000	30,000	0
	諸会費	20,000		10,000								10,000			20,000	0
	租税公課	10,000						5,000						5,000	10,000	0
	支払手数料	730,000	54,000	54,000	53,000	53,000	160,000	51,000	51,000	51,000	51,000	51,000	51,000	50,000	730,000	0
	支払利息	168,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	168,000	0
	管理費	1,063,000	68,000	78,000	67,000	67,000	174,000	80,000	65,000	65,000	65,000	180,000	65,000	89,000	1,063,000	0
経常費用合計		31,036,000	2,506,500	2,474,500	2,522,500	2,838,500	2,838,500	2,564,500	2,461,500	2,471,500	2,721,500	2,600,500	2,476,500	2,559,500	31,036,000	0
当期正味財産増減額		1,088,000	476,500	304,500	333,500	44,500	194,500	195,500	327,500	(138,500)	(378,500)	(282,500)	(63,500)	74,500	1,088,000	0