

2023年度NPO法人ソレゾレ予算

科 目		2023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
経 常 収 益	正会員受取会費	42,000		30,000							12,000				42,000
	賛助会員受取会費	104,000		100,000							4,000				104,000
	受取会費	146,000	0	130,000	0	0	0	0	0	0	16,000	0	0	0	146,000
	受取寄附金	600,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
	受取寄附金	600,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
	受取助成金	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	受取補助金	255,000		100,000				155,000							255,000
	受取助成金等	255,000	0	100,000	0	0	0	155,000	0	0	0	0	0	0	255,000
	放課後デイ事業収益	23,275,000	1,705,000	1,539,000	2,002,000	2,076,000	1,966,000	1,726,000	1,856,000	1,816,000	2,166,000	2,016,000	2,091,000	2,316,000	23,275,000
	一時預支援収益	2,300,000	190,000	190,000	195,000	220,000	180,000	190,000	195,000	190,000	180,000	180,000	190,000	200,000	2,300,000
	受託事業収益	30,000	2,000	3,000	2,000	3,000	2,000	3,000	2,000	3,000	2,000	3,000	2,000	3,000	30,000
	その他事業収益	276,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	276,000
	事業収益	25,881,000	1,920,000	1,755,000	2,222,000	2,322,000	2,171,000	1,942,000	2,076,000	2,032,000	2,371,000	2,222,000	2,306,000	2,542,000	25,881,000
	受取利息	1,000												1,000	1,000
	雑収益	3,000						1,000						2,000	3,000
	その他収益	4,000	0	0	0	0	0	1,000	0	0	0	0	0	3,000	4,000
経常収益合計		26,886,000	1,970,000	2,035,000	2,272,000	2,372,000	2,221,000	2,148,000	2,126,000	2,082,000	2,437,000	2,272,000	2,356,000	2,595,000	26,886,000
経 常 費 用	給料手当	10,608,000	809,000	809,000	809,000	809,000	809,000	809,000	959,000	959,000	959,000	959,000	959,000	959,000	10,608,000
	賞与	1,666,000						666,000						1,000,000	1,666,000
	臨時雇賃金	5,700,000	530,000	530,000	530,000	530,000	530,000	530,000	420,000	420,000	420,000	420,000	420,000	420,000	5,700,000
	法定福利費	1,750,000	125,000	125,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,750,000
	福利厚生費	48,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
	人件費	19,772,000	1,468,000	1,468,000	1,493,000	1,493,000	1,493,000	2,159,000	1,533,000	1,533,000	1,533,000	1,533,000	1,533,000	2,533,000	19,772,000
	業務委託費	180,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000
	旅費交通費	600,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
	車両費	936,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	936,000
	通信費	180,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000
	教材費	696,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000	696,000
	行事費	120,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
	生活用品費	36,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
	消耗備品費	192,000	3,000	3,000	156,000	3,000	3,000	3,000	3,000	3,000	3,000	4,000	4,000	4,000	192,000
	交際費	5,000						3,000						2,000	5,000
	修繕費	10,000						5,000						5,000	10,000
	水道光熱費	450,000	35,000	35,000	30,000	25,000	25,000	30,000	35,000	40,000	45,000	50,000	50,000	50,000	450,000
	減価償却費	1,680,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	1,680,000
	保険料	522,000	43,000	44,000	43,000	44,000	43,000	44,000	43,000	44,000	43,000	44,000	43,000	44,000	522,000
	研修費	20,000						10,000						10,000	20,000
	雑費	24,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
	その他経費	5,651,000	452,000	453,000	600,000	443,000	442,000	466,000	452,000	458,000	462,000	469,000	468,000	486,000	5,651,000
	印刷製本費	5,000						3,000						2,000	5,000
	交際費	20,000						10,000						10,000	20,000
	諸会費	19,000		19,000											19,000
	租税公課	5,000						2,000						3,000	5,000
	支払手数料	550,000	45,000	45,000	45,000	45,000	45,000	50,000	45,000	45,000	45,000	45,000	45,000	50,000	550,000
	支払利息	173,000	15,000	15,000	15,000	15,000	15,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	173,000
	管理費	772,000	60,000	79,000	60,000	60,000	60,000	79,000	59,000	59,000	59,000	59,000	59,000	79,000	772,000
経常費用合計		26,195,000	1,980,000	2,000,000	2,153,000	1,996,000	1,995,000	2,704,000	2,044,000	2,050,000	2,054,000	2,061,000	2,060,000	3,098,000	26,195,000
当期正味財産増減額		691,000	(10,000)	35,000	119,000	376,000	226,000	(556,000)	82,000	32,000	383,000	211,000	296,000	(503,000)	691,000