

2026年度 NP0法人ソレゾレ予算

(単位：円)

科 目		2026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			42,000										42,000		
	賛助会員受取会費	100,000												100,000	100,000		
	受取会費	142,000	0	0	42,000	0	0	0	0	0	0	0	0	100,000	142,000		
	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		
	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		
	受取助成金	180,000	0	0	180,000	0	0		0	0	0	0	0	0	180,000		
	受取補助金	746,000	146,000			600,000									746,000		
	受取助成金等	926,000	146,000	0	180,000	600,000	0	0	0	0	0	0	0	0	926,000		
	放課後デイ事業収益	24,000,000	2,200,000	2,200,000	2,000,000	1,900,000	2,000,000	2,000,000	2,000,000	1,900,000	1,900,000	1,900,000	2,000,000	2,000,000	24,000,000		
	児童発達支援事業収益	3,500,000		100,000	200,000	300,000	200,000	300,000	400,000	400,000	400,000	400,000	400,000	400,000	3,500,000		
	相談支援事業	100,000											50,000	50,000	100,000		
	処遇改善加算収益	3,668,000	303,000	305,000	300,000	300,000	300,000	305,000	310,000	305,000	305,000	305,000	315,000	315,000	3,668,000		
	自治体受託事業収益	1,900,000	150,000	155,000	165,000	160,000	150,000	165,000	165,000	165,000	155,000	150,000	160,000	160,000	1,900,000		
	その他事業収益	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		
	事業収益	33,348,000	2,668,000	2,775,000	2,680,000	2,675,000	2,665,000	2,785,000	2,890,000	2,785,000	2,775,000	2,770,000	2,940,000	2,940,000	33,348,000		
受取利息	3,000			1,000			1,000						1,000	3,000			
雑収益	5,000								5,000					5,000			
その他収益	8,000	0	0	1,000	0	0	1,000	0	0	5,000	0	0	0	1,000	8,000		
経常収益合計		35,224,000	2,864,000	2,825,000	2,953,000	3,325,000	2,915,000	2,836,000	2,940,000	2,840,000	2,825,000	2,820,000	2,990,000	3,091,000	35,224,000		
経常費用	事業費	給料手当	14,400,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	14,400,000		
		臨時雇賃金	4,900,000	400,000	400,000	400,000	410,000	450,000	400,000	400,000	400,000	400,000	410,000	410,000	420,000	4,900,000	
		賞与	2,030,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	160,000	2,030,000	
		法定福利費	3,200,000	230,000	230,000	410,000	230,000	360,000	230,000	230,000	230,000	230,000	360,000	230,000	230,000	3,200,000	
		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	
		人件費	24,572,000	2,003,500	2,003,500	2,183,500	2,013,500	2,183,500	2,003,500	2,003,500	2,003,500	2,003,500	2,003,500	2,143,500	2,013,500	2,013,500	24,572,000
		業務委託費	200,000	15,000	15,000	20,000	15,000	20,000	15,000	20,000	15,000	15,000	15,000	20,000	15,000	200,000	
		旅費交通費	240,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	240,000	
		車両費	1,100,000	80,000	130,000	80,000	80,000	80,000	80,000	80,000	80,000	100,000	80,000	80,000	150,000	1,100,000	
		通信費	400,000	20,000	20,000	20,000	20,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	400,000	
		教材費	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	
		行事費	100,000			20,000	30,000	30,000	20,000							100,000	
		生活用品費	45,000	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000	
		消耗備品費	300,000	20,000	20,000	20,000	20,000	50,000	20,000	30,000	30,000	30,000	20,000	20,000	20,000	300,000	
		交際費	20,000					10,000							10,000	20,000	
		修繕費	200,000				100,000	50,000							50,000	200,000	
		水道光熱費	450,000	20,000	20,000	20,000	40,000	40,000	40,000	20,000	40,000	50,000	50,000	55,000	55,000	450,000	
		減価償却費	2,089,000	168,000	168,000	175,300	175,300	175,300	175,300	175,300	175,300	175,300	175,300	175,300	175,300	2,089,000	
		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	
		研修費	50,000			39,000	11,000									50,000	
		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	
		事業費	6,418,000	448,750	498,750	520,050	617,050	561,050	576,050	491,050	506,050	536,050	506,050	516,050	641,050	6,418,000	
	管理費	旅費交通費	30,000	7,500			7,500				7,500			7,500		30,000	
		通信費	50,000										50,000			50,000	
		印刷製本費	55,000										55,000			55,000	
		交際費	30,000						10,000						20,000	30,000	
		諸会費	0													0	
		租税公課	6,000						3,000						3,000	6,000	
		支払手数料	730,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	345,000	730,000	
		支払利息	135,000	14,000	14,000	14,000	14,000	11,000	11,000	11,000	10,000	9,000	9,000	9,000	9,000	135,000	
		管理費	1,036,000	49,000	49,000	49,000	49,000	46,000	59,000	46,000	45,000	44,000	149,000	44,000	377,000	1,036,000	
経常費用合計		32,026,000	2,501,250	2,551,250	2,752,550	2,679,550	2,790,550	2,638,550	2,540,550	2,554,550	2,583,550	2,798,550	2,573,550	3,031,550	32,026,000		
当期正味財産増減額		3,198,000	362,750	273,750	200,450	645,450	124,450	197,450	399,450	285,450	241,450	21,450	416,450	59,450	3,198,000		