

2022年度NPO法人ソレゾレ予算

科 目		2022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	39,000		9,000					30,000						39,000
	賛助会員受取会費	30,000	30,000												30,000
	受取会費	69,000	30,000	9,000	0	0	0	0	30,000	0	0	0	0	0	69,000
	受取寄附金	300,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000
	受取寄附金	300,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000
	受取助成金	0													0
	受取補助金	100,000	100,000												100,000
	受取助成金等	100,000	100,000	0	0	0	0	0	0	0	0	0	0	0	100,000
	放課後デイ事業収益	17,812,000	1,459,000	1,398,000	1,520,000	1,520,000	1,581,000	1,459,000	1,520,000	1,459,000	1,520,000	1,398,000	1,398,000	1,580,000	17,812,000
	一時預支援収益	1,935,000	158,000	152,000	165,000	165,000	172,000	158,000	165,000	158,000	165,000	152,000	152,000	173,000	1,935,000
	受託事業収益														
	事業収益	19,747,000	1,617,000	1,550,000	1,685,000	1,685,000	1,753,000	1,617,000	1,685,000	1,617,000	1,685,000	1,550,000	1,550,000	1,753,000	19,747,000
	受取利息														0
	その他収益	0	0	0	0	0	0	0	0	0	0	0	0	0	0
経常収益合計		20,216,000	1,772,000	1,584,000	1,710,000	1,710,000	1,778,000	1,642,000	1,740,000	1,642,000	1,710,000	1,575,000	1,575,000	1,778,000	20,216,000
経 常 費 用	事 業 費	給料手当(事業)	9,000,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	9,000,000
		臨時雇賃金(事業)	4,000,000	310,000	310,000	310,000	310,000	310,000	355,000	355,000	355,000	355,000	355,000	365,000	4,000,000
		法定福利費(事業)	1,500,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,500,000
		福利厚生費(事業)	20,000						10,000					10,000	20,000
		人件費	14,520,000	1,185,000	1,185,000	1,185,000	1,185,000	1,195,000	1,230,000	1,230,000	1,230,000	1,230,000	1,230,000	1,250,000	14,520,000
		旅費交通費(事業)	150,000	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000
		車両費(事業)	1,020,000	75,000	65,000	65,000	65,000	65,000	80,000	80,000	80,000	80,000	80,000	220,000	1,020,000
		通信費(事業)	120,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
		教材費(事業)	350,000	25,000	25,000	25,000	25,000	32,000	32,000	32,000	32,000	32,000	32,000	33,000	350,000
		生活用品費(事業)	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
		消耗備品費(事業)	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
		交際費(事業)	5,000					5,000							5,000
		水道光熱費(事業)	450,000	35,000	32,000	30,000	30,000	30,000	43,000	43,000	43,000	43,000	45,000	46,000	450,000
		減価償却費(事業)	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	1,680,000
		保険料(事業)	416,000	36,500	34,500	34,500	34,500	34,500	34,500	34,500	34,500	34,500	34,500	34,500	416,000
		研修費(事業)	120,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
		雑費(事業)	50,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	6,000	50,000
		その他経費	4,481,000	358,000	343,000	341,000	341,000	353,000	376,000	376,000	376,000	376,000	378,000	522,000	4,481,000
	管 理 費	通信費	20,000					10,000						10,000	20,000
		消耗備品費	50,000					25,000						25,000	50,000
		広告宣伝費	120,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
		交際費	20,000					10,000						10,000	20,000
		諸会費	8,000			8,000									8,000
		租税公課	20,000	1,000	1,000	1,000	1,000	1,000	9,000	1,000	1,000	1,000	1,000	1,000	20,000
		支払手数料	422,000	35,000	35,000	35,000	35,000	36,000	35,000	35,000	35,000	35,000	35,000	36,000	422,000
		支払利息	195,000	17,000	17,000	17,000	17,000	16,000	16,000	16,000	16,000	16,000	15,000	15,000	195,000
		雑費	0												0
	管理費		855,000	63,000	63,000	71,000	63,000	63,000	108,000	70,000	62,000	62,000	62,000	107,000	855,000
経常費用合計		19,856,000	1,606,000	1,591,000	1,597,000	1,589,000	1,589,000	1,656,000	1,676,000	1,668,000	1,668,000	1,668,000	1,669,000	1,879,000	19,856,000
当期正味財産増減額		360,000	166,000	(7,000)	113,000	121,000	189,000	(14,000)	64,000	(26,000)	42,000	(93,000)	(94,000)	(101,000)	360,000