

2024年度NPO法人ソレゾレ予算

科 目		2024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	48,000		30,000							18,000				48,000
	賛助会員受取会費	100,000		100,000											100,000
	受取会費	148,000	0	130,000	0	0	0	0	0	0	18,000	0	0	0	148,000
	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	155,000	0	0	0	0	0	155,000	0	0	0	0	0	0	155,000
	受取補助金	100,000	100,000												100,000
	受取助成金等	255,000	100,000	0	0	0	0	155,000	0	0	0	0	0	0	255,000
	放課後デイ事業収益	28,000,000	2,300,000	2,250,000	2,300,000	2,400,000	2,400,000	2,350,000	2,350,000	2,300,000	2,350,000	2,350,000	2,300,000	2,350,000	28,000,000
	一時預支援収益	2,160,000	180,000	170,000	180,000	180,000	180,000	180,000	185,000	190,000	180,000	175,000	180,000	180,000	2,160,000
	受託事業収益	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	その他事業収益	200,000	16,000	16,000	16,000	17,000	18,000	16,000	16,000	16,000	18,000	18,000	16,000	17,000	200,000
	事業収益	30,360,000	2,496,000	2,436,000	2,496,000	2,597,000	2,598,000	2,546,000	2,551,000	2,506,000	2,548,000	2,543,000	2,496,000	2,547,000	30,360,000
	受取利息	1,000						500						500	1,000
	雑収益	5,000								5,000					5,000
	その他収益	6,000	0	0	0	0	0	500	0	5,000	0	0	0	500	6,000
経常収益合計		31,569,000	2,646,000	2,616,000	2,546,000	2,647,000	2,848,000	2,751,500	2,601,000	2,561,000	2,616,000	2,593,000	2,546,000	2,597,500	31,569,000
経常費用	給料手当	12,760,800	1,063,400	1,063,400	1,063,400	1,063,400	1,063,400	1,063,400	1,063,400	1,063,400	1,063,400	1,063,400	1,063,400	1,063,400	12,760,800
	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
	臨時雇賃金	5,100,000	420,000	410,000	400,000	450,000	420,000	410,000	410,000	420,000	450,000	440,000	420,000	450,000	5,100,000
	法定福利費	2,052,000	171,000	171,000	171,000	171,000	171,000	171,000	171,000	171,000	171,000	171,000	171,000	171,000	2,052,000
	福利厚生費	30,000	1,000	1,000	1,000	1,000	1,000	1,000	2,000		1,000	1,000		20,000	30,000
	人件費	22,342,800	1,855,400	1,845,400	1,835,400	1,885,400	1,855,400	1,845,400	1,846,400	1,854,400	1,885,400	1,875,400	1,854,400	1,904,400	22,342,800
	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	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
	車両費	1,300,000	90,000	140,000	90,000	100,000	100,000	100,000	90,000	90,000	100,000	100,000	200,000	100,000	1,300,000
	通信費	220,000	16,000	16,000	16,000	44,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	220,000
	教材費	450,000	30,000	30,000	40,000	30,000	30,000	30,000	30,000	20,000	20,000	30,000	30,000	130,000	450,000
	行事費	100,000	2,000	2,000	3,000	7,000	56,000	3,000	9,000	2,000	3,000	2,000	9,000	2,000	100,000
	生活用品費	33,000	3,000	2,000	3,000	3,000	3,000	3,000	2,000	3,000	3,000	3,000	2,000	3,000	33,000
	消耗備品費	160,000	14,000	13,000	13,000	14,000	14,000	13,000	13,000	13,000	14,000	13,000	13,000	13,000	160,000
	交際費	20,000		3,000		3,000		3,000	3,000	3,000	3,000			2,000	20,000
	修繕費														0
	水道光熱費	340,000	28,000	28,000	26,000	30,000	30,000	26,000	28,000	28,000	28,000	30,000	30,000	28,000	340,000
	減価償却費	2,040,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	2,040,000
	保険料	685,000	52,890	52,890	52,890	52,890	102,930	52,930	52,930	52,930	52,930	52,930	52,930	52,930	685,000
	研修費	50,000			39,000	11,000									50,000
	雑費	20,000	2,000	1,500	1,500	2,000	2,000	1,500	1,500	1,500	1,500	2,000	1,500	1,500	20,000
	その他経費	5,898,000	447,890	498,390	494,390	506,890	563,930	458,430	455,430	439,430	451,430	458,930	564,430	558,430	5,898,000
	印刷製本費	18,000			18,000										18,000
	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	688,000	35,705	35,705	134,245	68,705	51,705	51,705	51,705	51,705	51,705	51,705	51,705	51,705	688,000
	支払利息	154,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	12,000	12,000	154,000
管理費		904,000	48,705	67,705	165,245	81,705	64,705	76,705	64,705	64,705	64,705	64,705	63,705	76,705	904,000
経常費用合計		29,144,800	2,351,995	2,411,495	2,495,035	2,473,995	2,484,035	2,380,535	2,366,535	2,358,535	2,401,535	2,399,035	2,482,535	2,539,535	29,144,800
当期正味財産増減額		2,424,200	294,005	204,505	50,965	173,005	363,965	370,965	234,465	202,465	214,465	193,965	63,465	57,965	2,424,200