

令和5年度 活動計算書

令和5年1月1日から令和5年12月31日まで

特定非営利活動法人シャイン・オン・キッズ

(単位:円)

科 目	金 額	
I 経常収益		
1 受取寄附金		
寄付金収入	171,829,516	171,829,516
2 受取助成金等		
助成金収入	21,682,246	21,682,246
3 事業収益		
物品売上	3,782,402	
業務委託手数料収入	31,855,290	
講演料収入	623,370	
その他収入	253,000	36,514,062
4 その他収益		
受取利息	730	
雑収入	360,081	360,811
経常収益計		230,386,635
II 経常費用		
1 事業費		
(1)人件費		
給料手当	53,917,839	
賞与	5,327,222	
法定福利費	7,599,920	
福利厚生費	2,944,727	
研修採用費	357,470	
人件費計	70,147,178	
(2)その他経費		
売上原価	1,556,922	
業務委託料	90,322,316	
荷造運賃	956,933	
交際費	2,849,429	
会議費	377,395	
旅費交通費	6,794,543	
通信費	5,585,001	
消耗品費	11,669,319	
諸会費	573,967	
支払手数料	2,821,324	
地代家賃	1,455,194	
水道光熱費	320,493	
保険料	1,854,901	
租税公課	411,350	
車両費	745,100	
新聞図書費	88,859	
広告宣伝費	55,400	
減価償却費	3,037,897	
繰延資産償却	77,875	
賃借料	3,137,121	
雑費	72,030	
支払報酬料	1,303,480	
その他経費計	136,066,849	
事業費計		206,214,027
2 管理費		
(1)人件費		
給料手当	4,876,665	
賞与	1,086,112	
法定福利費	740,424	
福利厚生費	617,603	
研修採用費	15,352	
人件費計	7,336,156	

(2) その他経費			
業務委託料	10,578,698		
荷造運賃	32,538		
交際費	780,826		
会議費	26,151		
旅費交通費	101,213		
通信費	895,360		
消耗品費	470,145		
諸会費	104,111		
支払手数料	1,950,569		
地代家賃	1,412,400		
リース料	151,429		
保険料	60,000		
租税公課	1,616,360		
新聞図書費	7,411		
賃借料	73,260		
雑費	4,890		
支払報酬料	4,206,400		
その他経費計	22,471,761		
管理費計		29,807,917	
経常費用計			236,021,944
当期経常増減額			-5,635,309
III 経常外収益			
経常外収益計	0	0	
IV 経常外費用			
経常外費用計	0	0	0
税引前当期正味財産増減額	-5,635,309		
法人税、住民税及び事業税	70,000		
当期正味財産増減額	-5,705,309		
前期繰越正味財産額	131,678,053		
次期繰越正味財産額			125,972,744

2023 Income Statement

Period : January 1st to December 31st 2023

Specitied Nonprofit Corporation Shine On! Kids

(Yen)

科 目	金 額	
I Ordinary revenue		
1 Receive donation		
Donation revenue	171,829,516	171,829,516
2 Receipt subsidy		
Receipt subsidy	21,682,246	21,682,246
3 Business revenue		
Goods sales	3,782,402	
Operating fee income	31,855,290	
Speech fee income	623,370	
Other income	253,000	36,514,062
4 Other income		
Interest income	730	
Sundry income	360,081	360,811
Total Ordinary Income		230,386,635
II Ordinary expenses		
1 Business expenses		
(1)Personnel expenses		
Salary	53,917,839	
Bonus	5,327,222	
Statutory benefits	7,599,920	
Welfare expense	2,944,727	
Training recruitment fee	357,470	
Total Personnel expenses	70,147,178	
(2)Other expenses		
Cost of sales	1,556,922	
Outsourcing cost	90,322,316	
Packing fare	956,933	
Entertainment expenses	2,849,429	
Meeting fee	377,395	
Travel expenses	6,794,543	
Communication cost	5,585,001	
Supplies expense	11,669,319	
Water utility cost	320,493	
Commission paid	2,821,324	
Newspaper library expenses	88,859	
Various dues	573,967	
Rental fee	1,455,194	
Lease fee	0	
Insurance fee	1,854,901	
Tax and public dues	411,350	
Depreciation	3,037,897	
Amortization of deferred assets	77,875	
Vehicle costs	745,100	
Advertising expenses	55,400	
Parking lot rent	3,137,121	
Miscellaneous expenses	72,030	
Remuneration fee	1,303,480	
Total other expenses	136,066,849	
Total Business expenses		206,214,027
2 Management fee		
(1)Personnel expenses		
Salary	4,876,665	
Bonus	1,086,112	
Statutory benefits	740,424	
Welfare expense	617,603	
Training recruitment fee	15,352	

Total Personnel expenses	7,336,156		
(2) Other expenses			
Outsourcing cost	10,578,698		
Packing fare	32,538		
Entertainment expenses	780,826		
Meeting fee	26,151		
Travel expenses	101,213		
Communication cost	895,360		
Supplies expense	470,145		
Various dues	104,111		
Commission paid	1,950,569		
Rental fee	1,412,400		
Lease fee	151,429		
Insurance fee	60,000		
Tax and public dues	1,616,360		
book fee	7,411		
Parking lot rent	73,260		
Miscellaneous expenses	4,890		
Remuneration fee	4,206,400		
Total other expenses	22,471,761		
Total Management fee		29,807,917	
Total Ordinary expenses			236,021,944
Current recurring profit			-5,635,309
III Non-recurring profit			
	0	0	
Total Non-recurring profit			
IV Non-recurring expenses			
	0	0	
Total Non-recurring expenses			0
Increase in net asset before tax	-5,635,309		
Corporate tax etc.	70,000		
Increase in net asset	-5,705,309		
Previous Net Carry Forward Amount	131,678,053		
Next Net Carry Forward Amount			125,972,744