

令和6年度 活動計算書

令和6年1月1日から令和6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	251,048,049	251,048,049
2 受取助成金等		
助成金収入	4,637,260	4,637,260
3 事業収益		
物品売上	6,694,158	
業務委託手数料収入	32,427,536	
講演料収入	637,450	
参加費収入	693,450	
使用料収入	117,700	
その他収入	8,518	40,578,812
4 その他収益		
受取利息	7998	
雑収入	1,343,391	1,351,389
経常収益計		297,615,510
II 経常費用		
1 事業費		
(1)人件費		
給料手当	65,784,231	
賞与	5,484,999	
法定福利費	9,193,242	
福利厚生費	3,314,895	
研修採用費	216,220	
人件費計	83,993,587	
(2)その他経費		
売上原価	3,097,006	
業務委託料	77,564,157	
接待交際費	2,519,827	
会議費	933,714	
旅費交通費	9,760,383	
通信費	3,705,814	
備品・消耗品費	9,702,125	
諸会費	556,287	
支払手数料	9,247,361	
地代家賃	3,775,720	
水道光熱費	285,222	
保険料	2,116,013	
租税公課	606,234	
広告宣伝費	1,581,650	
減価償却費	2,200,854	
繰延資産償却	147,500	
支払報酬	2,298,560	
取材費	766,308	
会場費	15,411,151	
修繕費	117,260	
その他経費計	146,393,146	
事業費計		230,386,733
2 管理費		
(1)人件費		
給料手当	4,609,999	
賞与	700,001	
法定福利費	2,359,218	
研修採用費	12,750	
人件費計	7,681,968	
(2)その他経費		
業務委託料	7,132,888	

接待交際費	304,286		
会議費	498,519		
旅費交通費	166,816		
通信費	1,431,869		
備品・消耗品費	225,897		
諸会費	126,701		
支払手数料	1,576,471		
地代家賃	1,372,693		
リース料	132,480		
保険料	51,164		
租税公課	1,850,982		
支払報酬	4,456,720		
取材費	4,500		
その他経費計	19,331,986		
管理費計		27,013,954	
経常費用計			257,400,687
当期経常増減額			40,214,823
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	40,214,823		
法人税、住民税及び事業税	70,000		
当期正味財産増減額	40,144,823		
前期繰越正味財産額	125,972,744		
次期繰越正味財産額			166,117,567

2024 Income Statement

Period : January 1st to December 31st 2024

Specified Nonprofit Corporation Shine On! Kids

(Yen)

科 目	金 額	
I Ordinary revenue		
1 Receive donation		
Donation revenue	251,048,049	251,048,049
2 Receipt subsidy		
Receipt subsidy	4,637,260	4,637,260
3 Business revenue		
Goods sales	6,694,158	
Operating fee income	32,427,536	
Speech fee income	637,450	
Participation fee income	693,450	
Usage fee income	117,700	
Other income	8,518	40,578,812
4 Other income		
Interest income	7998	
Sundry income	1,343,391	1,351,389
Total Ordinary Income		297,615,510
II Ordinary expenses		
1 Business expenses		
(1) Personnel expenses		
Salary	65,784,231	
Bonus	5,484,999	
Statutory benefits	9,193,242	
Welfare expense	3,314,895	
Training recruitment fee	216,220	
Total Personnel expenses	83,993,587	
(2) Other expenses		
Cost of sales	3,097,006	
Outsourcing cost	77,564,157	
Entertainment expenses	2,519,827	
Meeting fee	933,714	
Travel expenses	9,760,383	
Communication cost	3,705,814	
Supplies expense	9,702,125	
Water utility cost	285,222	
Commission paid	9,247,361	
Various dues	556,287	
Rental fee	3,775,720	
Insurance fee	2,116,013	
Tax and public dues	606,234	
Depreciation	2,200,854	
Amortization of deferred assets	147,500	
Advertising expenses	1,581,650	
Remuneration fee	2,298,560	
Interview fee	766,308	
Venue fee	15,411,151	
Repair costs	117,260	
Total other expenses	146,393,146	
Total Business expenses		230,386,733
2 Management fee		
(1) Personnel expenses		
Salary	4,609,999	
Bonus	700,001	
Statutory benefits	2,359,218	
Training recruitment fee	12,750	
Total Personnel expenses	7,681,968	
(2) Other expenses		
Outsourcing cost	7,132,888	

Entertainment expenses	304,286		
Meeting fee	498,519		
Travel expenses	166,816		
Communication cost	1,431,869		
Supplies expense	225,897		
Various dues	126,701		
Commission paid	1,576,471		
Rental fee	1,372,693		
Lease fee	132,480		
Insurance fee	51,164		
Tax and public dues	1,850,982		
Remuneration fee	4,456,720		
Interview fee	4,500		
Total other expenses	19,331,986		
Total Management fee		27,013,954	
Total Ordinary expenses			257,400,687
Current recurring profit			40,214,823
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	40,214,823		
Corporate tax etc.	70,000		
Increase in net asset	40,144,823		
Previous Net Carry Forward Amount	125,972,744		
Next Net Carry Forward Amount			166,117,567