

令和2年度 活動計算書

令和2年1月1日から令和2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	81,419,842	81,419,842
2 受取助成金等		
受取助成金	15,680,000	15,680,000
3 事業収益		
物品売上	1,101,029	
業務委託手数料収入	11,570,180	
講演料収入	186,000	
原稿料収入	21,780	
その他収入	40,000	12,918,989
4 その他収益		
受取利息	225	
雑収入	2,000,000	2,000,225
経常収益計		112,019,056
II 経常費用		
1 事業費		
(1) 人件費		
給料手当	41,530,504	
賞与	1,994,000	
法定福利費	5,282,168	
福利厚生費	805,312	
人件費計	49,611,984	
(2) その他経費		
売上原価	583,527	
外注費	23,385,133	
荷造運賃	269,370	
交際費	375,167	
会議費	211,457	
旅費交通費	2,555,673	
通信費	1,996,803	
消耗品費	11,702,148	
水道光熱費	350,580	
支払手数料	369,123	
新聞図書費	30,069	
諸会費	25,800	
地代家賃	2,580,360	
リース料	4,989,600	
保険料	755,515	
租税公課	126,000	
減価償却費	0	
車両費	536,776	
寄付金	50,000	
研究開発費	42,700	
その他経費計	50,935,801	
事業費計		100,547,785
2 管理費		
(1) 人件費		
給料手当	6,500,004	
法定福利費	809,484	
福利厚生費	1,162,086	
人件費計	8,471,574	
(2) その他経費		
外注費	4,966,961	
荷造運賃	1,960	
交際費	52,370	
会議費	49,089	
旅費交通費	194,764	
通信費	242,077	
消耗品費	445,247	
諸会費	259,532	
支払手数料	382,070	
地代家賃	1,778,389	
リース料	37,602	
租税公課	611,537	
研究開発費	3,344	
支払報酬料	3,347,710	
その他経費計	12,372,652	
管理費計		20,844,226
経常費用計		121,392,011
当期経常増減額		-9,372,955
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
税引前当期正味財産増減額	-9,372,955	
法人税、住民税及び事業税	70,000	
当期正味財産増減額	-9,442,955	
前期繰越正味財産額	81,468,801	
次期繰越正味財産額		72,025,846

2020 Income Statement

Period : January 1st to December 31st 2020

Specified Nonprofit Corporation Shine On! Kids

(Yen)

科 目	金 額	
I Ordinary revenue		
1 Receive donation		
Donation revenue	81,419,842	81,419,842
2 Receipt subsidy		
Receipt subsidy	15,680,000	15,680,000
3 Business revenue		
Goods sales	1,101,029	
Operating fee income	11,570,180	
Speech fee income	186,000	
Manuscript revenue	21,780	
Other income	40,000	12,918,989
4 Other income		
Interest income	225	
Sundry income	2,000,000	2,000,225
Total Ordinary Income		112,019,056
II Ordinary expenses		
1 Business expenses		
(1) Personnel expenses		
Salary	41,530,504	
Bonus	1,994,000	
Statutory benefits	5,282,168	
Welfare expense	805,312	
Total Personnel expenses	49,611,984	
(2) Other expenses		
Cost of sales	583,527	
Outsourcing cost	23,385,133	
Packing fare	269,370	
Entertainment expenses	375,167	
Meeting fee	211,457	
Travel expenses	2,555,673	
Communication cost	1,996,803	
Supplies expense	11,702,148	
Water utility cost	350,580	
Commission paid	369,123	
Newspaper library expenses	30,069	
Various dues	25,800	
Rental fee	2,580,360	
Lease fee	4,989,600	
Insurance fee	755,515	
Tax and public dues	126,000	
Depreciation	0	
Vehicle costs	536,776	
Donation	50,000	
R&D expenses	42,700	
Total other expenses	50,935,801	
Total Business expenses		100,547,785
2 Management fee		
(1) Personnel expenses		
Salary	6,500,004	
Statutory benefits	809,484	
Welfare expense	1,162,086	
Total Personnel expenses	8,471,574	
(2) Other expenses		
Outsourcing cost	4,966,961	
Packing fare	1,960	
Entertainment expenses	52,370	
Meeting fee	49,089	

Travel expenses	194,764		
Communication cost	242,077		
Supplies expense	445,247		
Various dues	259,532		
Commission paid	382,070		
Rental fee	1,778,389		
Lease fee	37,602		
Tax and public dues	611,537		
R&D expenses	3,344		
Remuneration fee	3,347,710		
Total other expenses	12,372,652		
Total Management fee		20,844,226	
Total Ordinary expenses			121,392,011
Current recurring profit			-9,372,955
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	-9,372,955		
Corporate tax etc.	70,000		
Increase in net asset	-9,442,955		
Previous Net Carry Forward Amount	81,468,801		
Next Net Carry Forward Amount			72,025,846