

## 令和4年度 活動計算書

令和4年1月1日から令和4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	181,815,963	181,815,963
2 受取助成金等		
助成金収入	16,160,000	16,160,000
3 事業収益		
物品売上	1,099,147	
業務委託手数料収入	33,624,008	
講演料収入	109,660	
原稿料収入	0	
その他収入	5,284,454	40,117,269
4 その他収益		
受取利息	514	
雑収入	39,334	39,848
経常収益計		238,133,080
II 経常費用		
1 事業費		
(1)人件費		
給料手当	51,381,263	
賞与	5,859,557	
法定福利費	9,697,920	
福利厚生費	3,498,662	
人件費計	70,437,402	
(2)その他経費		
売上原価	2,559,990	
業務委託料	54,304,019	
荷造運賃	1,187,283	
交際費	2,560,880	
会議費	141,975	
旅費交通費	2,891,117	
通信費	5,186,023	
消耗品費	3,016,502	
水道光熱費	338,750	
支払手数料	8,110,519	
新聞図書費	21,024	
諸会費	161,197	
地代家賃	60,300	
リース料	205,700	
保険料	1,255,192	
租税公課	100,790	
減価償却費	676,353	
車両費	433,879	
寄付金	150,000	
広告宣伝費	1,844,070	
賃借料	413,204	
雑費	17,115	
支払報酬料	590,000	
その他経費計	86,225,882	
事業費計		156,663,284
2 管理費		
(1)人件費		
給料手当	4,020,008	
法定福利費	747,615	
福利厚生費	256,335	
人件費計	5,023,958	
(2)その他経費		
業務委託料	8,500,004	

荷造運賃	5,640		
交際費	196,586		
会議費	12,920		
旅費交通費	255,304		
通信費	350,603		
消耗品費	387,178		
諸会費	89,513		
支払手数料	1,922,504		
地代家賃	1,347,207		
リース料	109,903		
租税公課	1,806,526		
保険料	45,000		
支払報酬料	2,069,100		
車両費	43,863		
新聞図書費	21,369		
賃借料	89,859		
雑費	2,050		
その他経費計	17,255,129		
管理費計		22,279,087	
経常費用計			178,942,371
当期経常増減額			59,190,709
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	59,190,709		
法人税、住民税及び事業税	70,000		
当期正味財産増減額	59,120,709		
前期繰越正味財産額	72,557,344		
次期繰越正味財産額			131,678,053

## 2022 Income Statement

Period : January 1st to December 31st 2022

Specitied Nonprofit Corporation Shine On! Kids

(Yen)

科 目	金 額	
<b>I Ordinary revenue</b>		
<b>1 Receive donation</b>		
Donation revenue	181,815,963	181,815,963
<b>2 Receipt subsidy</b>		
Receipt subsidy	16,160,000	16,160,000
<b>3 Business revenue</b>		
Goods sales	1,099,147	
Operating fee income	33,624,008	
Speech fee income	109,660	
Manuscript revenue	0	
Other income	5,284,454	40,117,269
<b>4 Other income</b>		
Interest income	514	
Sundry income	39,334	39,848
<b>Total Ordinary Income</b>		238,133,080
<b>II Ordinary expenses</b>		
<b>1 Business expenses</b>		
<b>(1)Personnel expenses</b>		
Salary	51,381,263	
Bonus	5,859,557	
Statutory benefits	9,697,920	
Welfare expense	3,498,662	
<b>Total Personnel expenses</b>	70,437,402	
<b>(2)Other expenses</b>		
Cost of sales	2,559,990	
Outsourcing cost	54,304,019	
Packing fare	1,187,283	
Entertainment expenses	2,560,880	
Meeting fee	141,975	
Travel expenses	2,891,117	
Communication cost	5,186,023	
Supplies expense	3,016,502	
Water utility cost	338,750	
Commission paid	8,110,519	
Newspaper library expenses	21,024	
Various dues	161,197	
Rental fee	60,300	
Lease fee	205,700	
Insurance fee	1,255,192	
Tax and public dues	100,790	
Depreciation	676,353	
Vehicle costs	433,879	
Donation	150,000	
Advertising expenses	1,844,070	
Parking lot rent	413,204	
Miscellaneous expenses	17,115	
Remuneration fee	590,000	
<b>Total other expenses</b>	86,225,882	
<b>Total Business expenses</b>		156,663,284
<b>2 Management fee</b>		
<b>(1)Personnel expenses</b>		
Salary	4,020,008	
Statutory benefits	747,615	
Welfare expense	256,335	
<b>Total Personnel expenses</b>	5,023,958	
<b>(2)Other expenses</b>		
Outsourcing cost	8,500,004	

Packing fare	5,640		
Entertainment expenses	196,586		
Meeting fee	12,920		
Travel expenses	255,304		
Communication cost	350,603		
Supplies expense	387,178		
Various dues	89,513		
Commission paid	1,922,504		
Rental fee	1,347,207		
Lease fee	109,903		
Tax and public dues	1,806,526		
Insurance fee	45,000		
Remuneration fee	2,069,100		
Vehicle costs	43,863		
book fee	21,369		
Parking lot rent	89,859		
Miscellaneous expenses	2,050		
<b>Total other expenses</b>	<b>17,255,129</b>		
<b>Total Management fee</b>		<b>22,279,087</b>	
<b>Total Ordinary expenses</b>			<b>178,942,371</b>
<b>Current recurring profit</b>			<b>59,190,709</b>
<b>III Non-recurring profit</b>			
	0	0	
<b>Total Non-recurring profit</b>			
<b>IV Non-recurring expenses</b>			
	0	0	
<b>Total Non-recurring expenses</b>			<b>0</b>
Increase in net asset before tax	59,190,709		
Corporate tax etc.	70,000		
Increase in net asset	59,120,709		
Previous Net Carry Forward Amount	72,557,344		
<b>Next Net Carry Forward Amount</b>			<b>131,678,053</b>