

## 令和3年度 活動計算書

令和3年1月1日から令和3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	104,018,012	104,018,012
2 受取助成金等		
受取助成金	8,496,000	8,496,000
3 事業収益		
物品売上	1,537,012	
業務委託手数料収入	23,458,414	
講演料収入	102,620	
原稿料収入	0	
その他収入	5,387,496	30,485,542
4 その他収益		
受取利息	328	
雑収入	1,380,004	1,380,332
経常収益計		144,379,886
II 経常費用		
1 事業費		
(1)人件費		
給料手当	50,264,654	
賞与	5,345,933	
法定福利費	7,059,740	
福利厚生費	1,344,119	
人件費計	64,014,446	
(2)その他経費		
売上原価	1,558,326	
業務委託料	35,653,286	
荷造運賃	317,269	
交際費	1,045,388	
会議費	48,805	
旅費交通費	1,765,233	
通信費	5,533,229	
消耗品費	2,089,682	
水道光熱費	369,477	
支払手数料	2,460,485	
新聞図書費	111,214	
諸会費	6,000	
地代家賃	1,418,526	
リース料	1,454,200	
保険料	863,373	
租税公課	150,400	
減価償却費	198,591	
車両費	196,989	
寄付金	50,000	
研修採用費	3,220	
修繕費	318,181	
雑費	5,511	
支払報酬料	397,500	
その他経費計	56,014,885	
事業費計		120,029,331
2 管理費		
(1)人件費		
給料手当	7,706,670	
法定福利費	814,121	
福利厚生費	181,052	
人件費計	8,701,843	
(2)その他経費		
業務委託料	5,910,486	

荷造運賃	23,088		
交際費	43,620		
会議費	3,960		
旅費交通費	357,908		
通信費	255,100		
消耗品費	765,267		
諸会費	146,074		
支払手数料	631,212		
地代家賃	1,342,000		
リース料	299,169		
租税公課	1,363,398		
保険料	109,090		
支払報酬料	3,771,901		
車両費	5,040		
研修採用費	17,500		
雑費	2,400		
その他経費計	15,047,213		
管理費計		23,749,056	
経常費用計			143,778,387
当期経常増減額			601,499
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
税引前当期正味財産増減額	601,499		
法人税、住民税及び事業税	70,000		
当期正味財産増減額	531,499		
前期繰越正味財産額	72,025,846		
次期繰越正味財産額			72,557,345

## 2021 Income Statement

Period : January 1st to December 31st 2021

Specified Nonprofit Corporation Shine On! Kids

(Yen)

科 目	金 額	
<b>I Ordinary revenue</b>		
<b>1 Receive donation</b>		
Donation revenue	104,018,012	104,018,012
<b>2 Receipt subsidy</b>		
Receipt subsidy	8,496,000	8,496,000
<b>3 Business revenue</b>		
Goods sales	1,537,012	
Operating fee income	23,458,414	
Speech fee income	102,620	
Manuscript revenue	0	
Other income	5,387,496	30,485,542
<b>4 Other income</b>		
Interest income	328	
Sundry income	1,380,004	1,380,332
<b>Total Ordinary Income</b>		144,379,886
<b>II Ordinary expenses</b>		
<b>1 Business expenses</b>		
<b>(1) Personnel expenses</b>		
Salary	50,264,654	
Bonus	5,345,933	
Statutory benefits	7,059,740	
Welfare expense	1,344,119	
<b>Total Personnel expenses</b>	64,014,446	
<b>(2) Other expenses</b>		
Cost of sales	1,558,326	
Outsourcing cost	35,653,286	
Packing fare	317,269	
Entertainment expenses	1,045,388	
Meeting fee	48,805	
Travel expenses	1,765,233	
Communication cost	5,533,229	
Supplies expense	2,089,682	
Water utility cost	369,477	
Commission paid	2,460,485	
Newspaper library expenses	111,214	
Various dues	6,000	
Rental fee	1,418,526	
Lease fee	1,454,200	
Insurance fee	863,373	
Tax and public dues	150,400	
Depreciation	198,591	
Vehicle costs	196,989	
Donation	50,000	
Trainig recruitment costs	3,220	
Repair costs	318,181	
Miscellaneous expenses	5,511	
Remuneration fee	397,500	
<b>Total other expenses</b>	56,014,885	
<b>Total Business expenses</b>		120,029,331
<b>2 Management fee</b>		
<b>(1) Personnel expenses</b>		
Salary	7,706,670	
Statutory benefits	814,121	
Welfare expense	181,052	
<b>Total Personnel expenses</b>	8,701,843	
<b>(2) Other expenses</b>		
Outsourcing cost	5,910,486	

Packing fare	23,088		
Entertainment expenses	43,620		
Meeting fee	3,960		
Travel expenses	357,908		
Communication cost	255,100		
Supplies expense	765,267		
Various dues	146,074		
Commission paid	631,212		
Rental fee	1,342,000		
Lease fee	299,169		
Tax and public dues	1,363,398		
Insurance fee	109,090		
Remuneration fee	3,771,901		
Vehicle costs	5,040		
Training recruitment costs	17,500		
Miscellaneous expenses	2,400		
<b>Total other expenses</b>	<b>15,047,213</b>		
<b>Total Management fee</b>		<b>23,749,056</b>	
<b>Total Ordinary expenses</b>			<b>143,778,387</b>
<b>Current recurring profit</b>			<b>601,499</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	601,499		
Corporate tax etc.	70,000		
Increase in net asset	531,499		
Previous Net Carry Forward Amount	72,025,846		
<b>Next Net Carry Forward Amount</b>			<b>72,557,345</b>