

第4号議案 2023年度活動予算（案）

特定非営利活動法人プロジェクト保津川

| 科目 | 保津川クリーン作戦事業 | 環境教室 | 調査研究事業 | 筏復活プロジェクト | 交流連携促進事業 | 啓発事業 | 地域活性化事業 | 事業部門計 | 管理部門 | 合計 |
|--------------|-------------|---------|--------|-----------|----------|------|---------|-----------|-----------|-----------|
| I 経常収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 | 300,000 |
| 2.受取寄附金 | 300,000 | 300,000 | 0 | 200,000 | 0 | 0 | 0 | 800,000 | 500,000 | 1,300,000 |
| 3.受取助成金等 | 70,000 | 0 | 0 | 0 | 0 | 0 | 0 | 70,000 | 400,000 | 470,000 |
| 4.事業収益 | 1,400,000 | 100,000 | 0 | 0 | 10,000 | 0 | 0 | 1,500,000 | 0 | 1,500,000 |
| 5.その他の収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 100 |
| 経常収益計 | 1,770,000 | 400,000 | 0 | 200,000 | 10,000 | 0 | 0 | 2,370,000 | 1,200,100 | 3,570,100 |
| II 経常費用 | | | | | | | | | | |
| 人件費 | 600,000 | 170,000 | 0 | 50,000 | 0 | 0 | 0 | 820,000 | 250,000 | 1,070,000 |
| 支払報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110,000 | 110,000 |
| 委託費 | 130,000 | 10,000 | 0 | 0 | 0 | 0 | 0 | 140,000 | 300,000 | 440,000 |
| サーバー管理費 | 40,000 | 11,000 | 0 | 2,000 | 0 | 0 | 0 | 53,000 | 20,000 | 73,000 |
| 通信運搬費 | 85,000 | 15,000 | 0 | 3,000 | 0 | 0 | 0 | 103,000 | 42,000 | 145,000 |
| 消耗品費 | 40,000 | 60,000 | 0 | 5,000 | 0 | 0 | 0 | 100,000 | 100,000 | 200,000 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| 賃借料 | 54,000 | 0 | 0 | 0 | 0 | 0 | 0 | 54,000 | 0 | 54,000 |
| 地代家賃 | 250,000 | 70,000 | 0 | 15,000 | 0 | 0 | 0 | 335,000 | 120,000 | 455,000 |
| 保管料 | 60,000 | 0 | 0 | 0 | 0 | 0 | 0 | 60,000 | 0 | 60,000 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 | 2,500 |
| 支払手数料 | 500 | 500 | 0 | 500 | 0 | 0 | 0 | 1,000 | 50,000 | 51,000 |
| 諸謝金 | 250,000 | 35,000 | 0 | 100,000 | 0 | 0 | 0 | 300,000 | 0 | 300,000 |
| 諸会費 | 0 | 8,000 | 0 | 0 | 0 | 0 | 0 | 8,000 | 2,000 | 10,000 |
| 保険料 | 16,000 | 2,000 | 0 | 500 | 0 | 0 | 0 | 20,000 | 15,000 | 35,000 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 交際費 | 0 | 0 | 0 | 0 | 7,000 | 0 | 0 | 7,000 | 0 | 7,000 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 会場費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 | 1,500 |
| 租税公課（消費税） | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 法人税、住民税及び事業税 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80,000 | 80,000 |
| その他経費計 | 925,500 | 211,500 | 0 | 126,000 | 7,000 | 0 | 0 | 1,181,000 | 853,000 | 2,034,000 |
| 経常費用計 | 1,525,500 | 381,500 | 0 | 176,000 | 7,000 | 0 | 0 | 2,001,000 | 1,103,000 | 3,104,000 |
| | 244,500 | 18,500 | 0 | 24,000 | 3,000 | 0 | 0 | 369,000 | 97,100 | 466,100 |