

活動予算書

2022年1月1日から2022年12月31日まで

(単位:円)

| 科 目                | 2021年実績            |                  |                    | 2022年予算            |                    |                    |
|--------------------|--------------------|------------------|--------------------|--------------------|--------------------|--------------------|
|                    | 特定非営利活動に係る事業       | 休眠預金等交付金事業       | 合計                 |                    |                    |                    |
| <b>I 経常収益</b>      |                    |                  |                    |                    |                    |                    |
| <b>1. 受取会費</b>     |                    |                  |                    |                    |                    |                    |
| 正会員受取会費            | 1,700,000          |                  | 1,700,000          | 1,190,000          |                    |                    |
| 支援会員受取会費           | 26,172,661         |                  | 26,172,661         | 28,900,000         | 30,090,000         |                    |
| <b>2. 受取寄付金</b>    |                    |                  |                    |                    |                    |                    |
| 受取寄付金              | 93,660,483         |                  | 93,660,483         |                    | 126,700,000        |                    |
| <b>3. 受取助成金等</b>   |                    |                  |                    |                    |                    |                    |
| 受取民間助成金            | 9,046,972          | 7,323,158        | 16,370,130         |                    | 20,887,825         |                    |
| <b>4. 事業収益</b>     |                    |                  |                    |                    |                    |                    |
| ファミリーホーム措置費収益      | 15,790,102         |                  | 15,790,102         | 15,000,000         |                    |                    |
| 育親支援調整費収益          | 2,205,000          |                  | 2,205,000          | 2,160,000          |                    |                    |
| 児童家庭支援センター運営業務受託収益 | 17,977,000         |                  | 17,977,000         | 17,080,000         |                    |                    |
| ショートステイ事業収益        | 21,364,932         |                  | 21,364,932         | 33,380,000         |                    |                    |
| 子ども支援システム研究開発事業収益  | 2,224,175          |                  | 2,224,175          | 25,942,000         | 93,562,000         |                    |
| <b>5. その他収益</b>    |                    |                  |                    |                    |                    |                    |
| 受取利息               | 10,665             |                  | 10,665             | 10,000             |                    |                    |
| 雑収益                | 248,464            |                  | 248,464            | 290,000            | 300,000            |                    |
| <b>経常収益計</b>       | <b>190,400,454</b> | <b>7,323,158</b> | <b>197,723,612</b> |                    |                    | <b>271,539,825</b> |
| <b>II 経常費用</b>     |                    |                  |                    |                    |                    |                    |
| <b>1. 事業費</b>      |                    |                  |                    |                    |                    |                    |
| <b>(1) 人件費</b>     |                    |                  |                    |                    |                    |                    |
| 役員報酬               | 2,750,000          | 0                | 2,750,000          | 2,250,000          |                    |                    |
| 給料手当               | 40,725,339         | 5,852,607        | 46,577,946         | 73,157,000         |                    |                    |
| 賞与                 | 6,654,700          | 0                | 6,654,700          | 6,585,000          |                    |                    |
| 臨時雇賃金              | 4,563,725          | 0                | 4,563,725          | 5,597,000          |                    |                    |
| 法定福利費              | 7,481,219          | 858,559          | 8,339,778          | 11,913,000         |                    |                    |
| 福利厚生費              | 101,232            | 0                | 101,232            | 210,000            |                    |                    |
| 通勤費                | 2,256,306          | 232,655          | 2,488,961          | 3,560,000          |                    |                    |
| 育親生活支援金            | 4,160,000          | 0                | 4,160,000          | 5,760,000          |                    |                    |
| 退職給付費用             | 1,053,700          | 0                | 1,053,700          | 601,000            |                    |                    |
| <b>人件費計</b>        | <b>69,746,221</b>  | <b>6,943,821</b> | <b>76,690,042</b>  | <b>109,633,000</b> |                    |                    |
| <b>(2) その他経費</b>   |                    |                  |                    |                    |                    |                    |
| ファミリーホーム養育・生活費     | 5,803,518          | 0                | 5,803,518          | 6,000,000          |                    |                    |
| 業務委託費              | 10,970,616         | 0                | 10,970,616         | 23,533,000         |                    |                    |
| 諸謝金                | 182,100            | 0                | 182,100            | 221,000            |                    |                    |
| 広報宣伝費              | 250,659            | 0                | 250,659            | 1,800,000          |                    |                    |
| 印刷製本費              | 1,789,746          | 0                | 1,789,746          | 2,302,000          |                    |                    |
| 旅費交通費              | 505,361            | 0                | 505,361            | 1,590,000          |                    |                    |
| 通信運搬費              | 1,367,616          | 0                | 1,367,616          | 1,459,000          |                    |                    |
| 消耗品費               | 6,473,159          | 127,093          | 6,600,252          | 6,095,000          |                    |                    |
| 会議費                | 8,012              | 0                | 8,012              | 41,000             |                    |                    |
| 水道光熱費              | 1,365,010          | 0                | 1,365,010          | 1,411,000          |                    |                    |
| 地代家賃               | 5,518,849          | 0                | 5,518,849          | 6,552,000          |                    |                    |
| 賃借料                | 871,300            | 0                | 871,300            | 1,110,000          |                    |                    |
| 車両費                | 120,134            | 0                | 120,134            | 155,000            |                    |                    |
| 保険料                | 484,996            | 0                | 484,996            | 500,000            |                    |                    |
| 諸会費                | 1,430,100          | 0                | 1,430,100          | 1,815,000          |                    |                    |
| 租税公課               | 160,350            | 0                | 160,350            | 163,000            |                    |                    |
| 修繕費                | 1,265,000          | 0                | 1,265,000          | 3,000,000          |                    |                    |
| 支払手数料              | 364,398            | 0                | 364,398            | 389,000            |                    |                    |
| 減価償却費              | 9,434,689          | 0                | 9,434,689          | 9,455,000          |                    |                    |
| 雑費                 | 1,185,082          | 0                | 1,185,082          | 1,215,000          |                    |                    |
| <b>その他経費計</b>      | <b>49,550,695</b>  | <b>127,093</b>   | <b>49,677,788</b>  | <b>68,806,000</b>  |                    |                    |
| <b>事業費計</b>        | <b>119,296,916</b> | <b>7,070,914</b> | <b>126,367,830</b> |                    | <b>178,439,000</b> |                    |

| 科 目              | 2021年実績            |                  |                    | 2022年予算           |            |             |
|------------------|--------------------|------------------|--------------------|-------------------|------------|-------------|
|                  | 特定非営利活動<br>に係る事業   | 休眠預金等<br>交付金事業   | 合計                 |                   |            |             |
| <b>2. 管理費</b>    |                    |                  |                    |                   |            |             |
| <b>(1) 人件費</b>   |                    |                  |                    |                   |            |             |
| 給料手当             | 6,563,144          | 644,864          | 7,208,008          | 9,070,000         |            |             |
| 賞与               | 1,090,000          | 0                | 1,090,000          | 1,436,000         |            |             |
| 臨時雇賃金            | 156,233            | 264,750          | 420,983            | 200,000           |            |             |
| 法定福利費            | 1,705,862          | 0                | 1,705,862          | 1,820,000         |            |             |
| 福利厚生費            | 7,169              | 0                | 7,169              | 24,000            |            |             |
| 通勤費              | 345,840            | 53,150           | 398,990            | 349,000           |            |             |
| 退職給付費用           | 543,000            | 0                | 543,000            | 510,000           |            |             |
| <b>人件費計</b>      | <b>10,411,248</b>  | <b>962,764</b>   | <b>11,374,012</b>  | <b>13,409,000</b> |            |             |
| <b>(2) その他経費</b> |                    |                  |                    |                   |            |             |
| 業務委託費            | 118,800            | 0                | 118,800            | 120,000           |            |             |
| 諸謝金              | 1,375,000          | 0                | 1,375,000          | 1,400,000         |            |             |
| 広報宣伝費            | 7,645              | 0                | 7,645              | 10,000            |            |             |
| 旅費交通費            | 36,430             | 0                | 36,430             | 50,000            |            |             |
| 通信運搬費            | 204,222            | 0                | 204,222            | 210,000           |            |             |
| 消耗品費             | 660,656            | 0                | 660,656            | 692,000           |            |             |
| 会議費              | 356,875            | 0                | 356,875            | 350,000           |            |             |
| 水道光熱費            | 76,930             | 0                | 76,930             | 90,000            |            |             |
| 地代家賃             | 563,051            | 0                | 563,051            | 864,000           |            |             |
| 賃借料              | 16,133             | 0                | 16,133             | 20,000            |            |             |
| 保険料              | 94,975             | 0                | 94,975             | 100,000           |            |             |
| 諸会費              | 22,000             | 0                | 22,000             | 22,000            |            |             |
| 租税公課             | 33,800             | 0                | 33,800             | 35,000            |            |             |
| 支払手数料            | 468,890            | 0                | 468,890            | 500,000           |            |             |
| 減価償却費            | 287,232            | 0                | 287,232            | 290,000           |            |             |
| 雑費               | 24,006             | 0                | 24,006             | 30,000            |            |             |
| <b>その他経費計</b>    | <b>4,346,645</b>   | <b>0</b>         | <b>4,346,645</b>   | <b>4,783,000</b>  |            |             |
| <b>管理費計</b>      | <b>14,757,893</b>  | <b>962,764</b>   | <b>15,720,657</b>  |                   | 18,192,000 |             |
| <b>経常費用計</b>     | <b>134,054,809</b> | <b>8,033,678</b> | <b>142,088,487</b> |                   |            | 196,631,000 |
| <b>当期経常増減額</b>   | <b>56,345,645</b>  | <b>△ 710,520</b> | <b>55,635,125</b>  |                   |            | 74,908,825  |
| <b>II 経常外収益</b>  |                    |                  |                    |                   |            |             |
| <b>1 固定資産売却益</b> | 1                  |                  | 1                  |                   |            |             |
| <b>経常外収益計</b>    | 1                  |                  | 1                  |                   |            |             |
| <b>経理区分振替額</b>   | <b>△ 710,520</b>   | <b>710,520</b>   | <b>0</b>           |                   |            |             |
| <b>当期正味財産増減額</b> | <b>55,635,124</b>  | <b>0</b>         | <b>55,635,124</b>  |                   |            | 74,908,825  |
| <b>前期繰越正味財産額</b> |                    |                  | <b>223,836,015</b> |                   |            | 279,471,139 |
| <b>次期繰越正味財産額</b> |                    |                  | <b>279,471,139</b> |                   |            | 354,379,964 |