

活 動 計 算 書

2020年4月1日から2021年3月31日まで

(単位：円)

| 科目 | 2020年度 | 2019年度 | 前年増減額 | 予算額 | 予算増減額 |
|-----------|------------|------------|------------|------------|------------|
| I 経常収益 | | | | | |
| 1 受取会費 | 8,418,000 | 8,338,000 | 80,000 | 8,380,000 | 38,000 |
| 個人会員受取会費 | 1,660,000 | 1,660,000 | 0 | 1,680,000 | -20,000 |
| 学生会員受取会費 | 34,000 | 44,000 | -10,000 | 60,000 | -26,000 |
| 団体会員受取会費 | 6,690,000 | 6,600,000 | 90,000 | 6,600,000 | 90,000 |
| 家族会員受取会費 | 34,000 | 34,000 | 0 | 40,000 | -6,000 |
| 2 受取寄付金 | 11,442,888 | 13,567,220 | -2,124,332 | 11,420,000 | 22,888 |
| 受取寄付金 | 11,442,888 | 13,567,220 | -2,124,332 | 11,420,000 | 22,888 |
| 3 受取助成金等 | 1,823,270 | 2,600,000 | -776,730 | 1,880,000 | -56,730 |
| 受取助成金 | 1,795,270 | 2,600,000 | -804,730 | 1,880,000 | -84,730 |
| 受取補助金 | 28,000 | 0 | 28,000 | 0 | 28,000 |
| 4 事業収益 | 2,192,206 | 5,933,912 | -3,741,706 | 6,200,000 | -4,007,794 |
| 特定非営利事業収入 | 622,277 | 3,800,782 | -3,178,505 | 4,250,000 | -3,627,723 |
| 研修講師等収入 | 750,116 | 1,117,282 | -367,166 | 700,000 | 50,116 |
| 広報物販売収入 | 56,644 | 153,510 | -96,866 | 250,000 | -193,356 |
| 受託事業収入 | 763,169 | 862,338 | -99,169 | 1,000,000 | -236,831 |
| 5 その他の収益 | 10,260 | 24,093 | -13,833 | 0 | 10,260 |
| 受取利息 | 260 | 260 | 0 | 0 | 260 |
| 雑収益 | 10,000 | 23,833 | -13,833 | 0 | 10,000 |
| 経常収益計 | 23,886,624 | 30,463,225 | -6,576,601 | 27,880,000 | -3,993,376 |
| II 経常費用 | | | | | |
| 1. 事業費 | | | | | |
| (1) 人件費 | | | | | |
| 給与手当 | 7,301,882 | 7,684,880 | -382,998 | 8,000,000 | -698,118 |
| 臨時雇用費 | 239,445 | 233,876 | 5,569 | 900,000 | -660,555 |
| 法定福利費 | 1,337,536 | 1,201,813 | 135,723 | 1,440,000 | -102,464 |
| 通勤費 | 655,608 | 733,088 | -77,480 | 864,000 | -208,392 |
| 人件費計 | 9,534,471 | 9,853,657 | -319,186 | 11,204,000 | -1,669,529 |
| (2) その他経費 | | | | | |
| 特定非営利事業原価 | 46,218 | 102,823 | -56,605 | 200,000 | -153,782 |
| 業務委託費 | 625,000 | 600,000 | 25,000 | 600,000 | 25,000 |
| 諸謝金 | 910,079 | 3,243,720 | -2,333,641 | 3,120,000 | -2,209,921 |
| 印刷製本費 | 694,318 | 1,474,934 | -780,616 | 1,350,000 | -655,682 |
| 会議費 | 10,902 | 8,000 | 2,902 | 100,000 | -89,098 |
| 旅費交通費 | 975,031 | 2,702,620 | -1,727,589 | 2,360,000 | -1,384,969 |
| 食材食料費 | 120,157 | 1,297,810 | -1,177,653 | 1,120,000 | -999,843 |
| 施設利用費 | 319,222 | 709,976 | -390,754 | 1,400,000 | -1,080,778 |
| 通信費 | 508,181 | 543,228 | -35,047 | 600,000 | -91,819 |
| 消耗品費 | 171,267 | 551,392 | -380,125 | 110,000 | 61,267 |
| 消耗備品費 | 322,580 | 0 | 322,580 | 0 | 322,580 |
| 修繕費 | 0 | 15,273 | -15,273 | 100,000 | -100,000 |
| 水道光熱費 | 120,121 | 100,132 | 19,989 | 100,000 | 20,121 |

| | | | | | |
|--------------|------------|------------|------------|------------|------------|
| 地代家賃 | 79,200 | 117,689 | -38,489 | 142,000 | -62,800 |
| 賃借料 | 0 | 19,000 | -19,000 | 10,000 | -10,000 |
| 保険料 | 124,403 | 179,410 | -55,007 | 210,000 | -85,597 |
| 諸会費 | 164,000 | 164,000 | 0 | 144,000 | 20,000 |
| 研修費 | 17,540 | 233,538 | -215,998 | 560,000 | -542,460 |
| 支払手数料 | 2,478 | 2,396 | 82 | 0 | 2,478 |
| 支払助成金 | 0 | 100,000 | -100,000 | 200,000 | -200,000 |
| 支払寄付金 | 250,000 | 0 | 250,000 | 0 | 250,000 |
| 雑費 | 80,000 | 70,000 | 10,000 | 0 | 80,000 |
| その他経費計 | 5,540,697 | 12,235,941 | -6,695,244 | 12,426,000 | -6,885,303 |
| 事業費計 | 15,075,168 | 22,089,598 | -7,014,430 | 23,630,000 | -8,554,832 |
| 2. 管理費 | | | | | |
| (1) 人件費 | | | | | |
| 給与手当 | 1,825,471 | 1,921,220 | -95,749 | 2,000,000 | -174,529 |
| 臨時雇用費 | | 0 | 0 | 0 | 0 |
| 法定福利費 | 334,385 | 300,452 | 33,933 | 360,000 | -25,615 |
| 通勤費 | 163,902 | 183,272 | -19,370 | 216,000 | -52,098 |
| 人件費計 | 2,323,758 | 2,404,944 | -81,186 | 2,576,000 | -252,242 |
| (2) その他経費 | | | | | |
| 業務委託費 | 115,057 | 0 | 115,057 | 0 | 115,057 |
| 印刷製本費 | 0 | 197,847 | -197,847 | 15,000 | -15,000 |
| 会議費 | 42,864 | 737,290 | -694,426 | 800,000 | -757,136 |
| 旅費交通費 | 97,104 | 117,886 | -20,782 | 100,000 | -2,896 |
| 通信費 | 219,528 | 394,110 | -174,582 | 300,000 | -80,472 |
| 消耗品費 | 249,167 | 104,558 | 144,609 | 120,000 | 129,167 |
| 消耗備品費 | 463,034 | 473,782 | -10,748 | 200,000 | 263,034 |
| 地代家賃 | 19,800 | 26,160 | -6,360 | 0 | 19,800 |
| 諸会費 | 13,200 | 10,800 | 2,400 | 10,800 | 2,400 |
| 租税公課 | 1,950 | 200 | 1,750 | 0 | 1,950 |
| 研修費 | 0 | 0 | 0 | 0 | 0 |
| 支払手数料 | 157,278 | 108,906 | 48,372 | 120,000 | 37,278 |
| 雑費 | 1,550 | 47,886 | -46,336 | 8,200 | -6,650 |
| その他経費計 | 1,380,532 | 2,219,425 | -838,893 | 1,674,000 | -293,468 |
| 管理費計 | 3,704,290 | 4,624,369 | -920,079 | 4,250,000 | -545,710 |
| 経常費用計 | 18,779,458 | 26,713,967 | -7,934,509 | 27,880,000 | -9,100,542 |
| 当期経常増減額 | 5,107,166 | 3,749,258 | 1,357,908 | 0 | 5,107,166 |
| Ⅲ 経常外収益 | | | | | |
| 雑収入 | | 800 | | | |
| 経常外収益計 | 0 | 800 | -800 | 0 | 0 |
| Ⅳ 経常外費用 | | | | | |
| 雑損失 | 31,185 | 0 | | | |
| 経常外費用計 | 31,185 | 0 | 31,185 | 0 | 31,185 |
| 税引前当期正味財産増減額 | 5,075,981 | 3,750,058 | 1,325,923 | 0 | 5,075,981 |
| 法人税、住民税及び事業税 | 0 | 0 | 0 | | |
| 当期正味財産増減額 | 5,075,981 | 3,750,058 | 1,325,923 | | |
| 前期繰越正味財産額 | 51,526,370 | 47,776,312 | 3,750,058 | | |
| 次期繰越正味財産額 | 56,602,351 | 51,526,370 | 5,075,981 | | |