

特定非営利活動法人 一宮まごころ
令和5年度活動計算書(令和5年4月1日～令和6年3月31日)(案)

単位:円

| ann | 令和5年度予算 | | | 令和5年度決算 | | | 令和6年度予算 | | | 備考 |
|----------------|----------------|-------------|------------|----------------|------|-------------|-----------------------------------|------------|----|-------------|
| | 特定非営利活動法人に係る事業 | 収益事業 | 小計 | 特定非営利活動法人に係る事業 | 収益事業 | 小計 | 特定非営利活動法人に係る事業 | 収益事業 | 小計 | |
| I 経常収益 | | | | | | | | | | |
| 1. 受取会費 | 5,000 | | | 3,500 | | | 4,950 × 7名 | 5,000 | | |
| 正会員入会金 | 210,000 | | | 170,000 | | | 4,930 × 55名 × 1,000 × 2名 | 195,000 | | |
| 正会員年会費 | 68,000 | | | 58,000 | | | 4,920 × 23名 | 50,000 | | |
| 賛助会員年会費 | 72,000 | | 355,000 | 66,250 | | 297,750 | 3,000 × 21 × 72,500 × 1 × 250 × 2 | 70,000 | | |
| 2. 受取寄付金 | 300,000 | | 300,000 | 278,970 | | 278,970 | | 300,000 | | |
| 3. 受取助成金等 | 40,000 | | | 1,740,000 | | | 一宮市・白子会(ハイウェイカー) | 1,040,000 | | |
| 民間助成金 | 250,000 | | | 255,000 | | | 借入金保証金補助・光熱費高騰対策支援基金他 | 200,000 | | |
| その他助成金 | 2,000,000 | | 2,290,000 | 1,379,400 | | 3,374,400 | 高知県農業政策支援基金・特定非営利活動者雇用助成金他 | 1,000,000 | | |
| 4. 事業収益 | 1,520,000 | | 2,280,000 | 1,378,341 | | 2,044,291 | | 1,380,000 | | |
| 生活支援サービス・在宅支援 | 760,000 | | | 665,950 | | | | 700,000 | | |
| ふれあい活動・地域交流活動 | 410,000 | | | 450,990 | | | | 600,000 | | |
| ハッピー | | | 410,000 | | | 450,990 | | | | |
| ふれあい活動・広域活動 | 22,120,000 | | | 20,227,080 | | | | 18,960,000 | | |
| 介護保険・訪問介護 | 13,560,000 | | | 7,787,210 | | | | 0 | | |
| 介護保険・通所介護 | 6,620,000 | | 42,300,000 | 6,536,986 | | 34,551,276 | | 6,700,000 | | |
| 介護保険・居宅介護支援 | 6,060,000 | | | 5,853,366 | | | | 5,880,000 | | |
| 障害福祉サービス | 2,760,000 | | | 2,519,075 | | | | 1,320,000 | | |
| 共生型生活介護 | 1,360,000 | | | 1,379,210 | | | | 4,670,000 | | |
| 障害福祉サービス(居宅介護) | 1,823,200 | | | 14,201 | | | | 15,100,000 | | |
| その他 | 28,620,000 | | 65,843,200 | 29,563,460 | | 66,928,497 | | 30,000,000 | | |
| 受取利息 | 25,220,000 | | | 27,599,185 | | | | 28,000,000 | | |
| 雑収入 | 930,000 | | 930,000 | 37 | | | | 0 | | |
| 移動ネットあいち | | | | 186,892 | | | | 100,000 | | |
| 自販機 | | | | 899,240 | | | | 900,000 | | |
| 【経常収益】 | | 114,708,200 | | 45,201 | | 1,131,370 | | 50,000 | | |
| | | | | | | | | | | 117,220,000 |
| II 経常費用 | | | | | | | | | | |
| 1. 事業費 | | | | | | | | | | |
| (1) 人件費 | 33,650,000 | | | 30,448,889 | | | | 29,000,000 | | |
| 給与手当 | 41,000,000 | | | 442,836 | | | | 400,000 | | |
| 事務局人件費事業費分 | 432,000 | | 75,082,000 | | | 30,891,725 | | | | |
| 交通費 | | | | | | | | | | |
| ボランティア交通費 | | | | | | | | | | |
| (2) その他の経費 | 1,500,000 | | | 2,211,650 | | | | 2,250,000 | | |
| 活動費 | 20,000 | | | 22,440 | | | | 20,000 | | |
| 旅費交通費 | 2,520,000 | | | 2,533,993 | | | | 2,500,000 | | |
| ガソリン代 | 600,000 | | | 576,159 | | | | 580,000 | | |
| 通信費 | 500,000 | | | 261,143 | | | | 250,000 | | |
| 消耗品費 | 300,000 | | | 446,941 | | | | 500,000 | | |
| 水道光熱費 | 1,450,000 | | | 1,313,173 | | | | 1,200,000 | | |
| 車検費用 | 3,960,000 | | | 3,950,779 | | | | 3,960,000 | | |
| 賃借料 | 373,000 | | | 372,240 | | | | 853,000 | | |
| リース料 | 400,000 | | | 672,077 | | | | 984,000 | | |
| 減価償却費 | 665,000 | | | 1,094,970 | | | | 1,060,000 | | |
| 保険料 | 12,000 | | | 11,000 | | | | 11,000 | | |
| 謝金費 | 300,000 | | | 373,675 | | | | 300,000 | | |
| 研修費 | 10,000 | | 13,210,000 | | | 14,366,461 | | | | |
| 雑費 | | | | | | | | | | |
| ((事業費合計)) | | 88,292,000 | | | | 45,258,186 | | | | 44,518,000 |
| 2. 管理費 | | | | | | | | | | |
| (1) 人件費 | 7,700,000 | | | 51,474,730 | | | | 50,000,000 | | |
| 給与手当 | 795,000 | | | 719,838 | | | | 720,000 | | |
| 交通費 | 240,000 | | | 254,657 | | | | 255,000 | | |
| 福利厚生費 | 8,750,000 | | | 9,572,000 | | | | 9,580,000 | | |
| 法定福利費 | 17,000 | | | 18,000 | | | | 18,000 | | |
| 理事監事交通費 | | | | | | | | | | |
| 退職金 | | | 17,442,000 | | | 62,039,125 | | | | 60,573,000 |
| (2) その他の経費 | 1,600,000 | | | 1,897,122 | | | | 2,150,000 | | |
| 事務費 | 45,000 | | | 3,450 | | | | 0 | | |
| 会議費 | 98,000 | | | 107,600 | | | | 3,500 | | |
| 旅費交通費 | 300,000 | | | 285,045 | | | | 110,000 | | |
| ガソリン代 | 350,000 | | | 189,679 | | | | 250,000 | | |
| 通信費 | 100,000 | | | | | | | 190,000 | | |
| 消耗品費 | 870,000 | | | 1,154,000 | | | | 0 | | |
| 水道光熱費 | 520,000 | | | 634,560 | | | | 0 | | |
| 賃借料 | 678,000 | | | 793,166 | | | | 0 | | |
| 減価償却費 | 400,000 | | | 59,880 | | | | 0 | | |
| 保険料 | 60,000 | | | 54,600 | | | | 0 | | |
| 謝金費 | 50,000 | | | 110,500 | | | | 0 | | |
| 研修費 | 30,000 | | | 12,260 | | | | 0 | | |
| 交流費 | 20,000 | | | 1,510 | | | | 0 | | |
| 贈与金 | 1,500,000 | | | 1,206,150 | | | | 0 | | |
| 寄付金 | 10,000 | | | 14,590 | | | | 0 | | |
| 支払利息 | 430,000 | | | 553,774 | | | | 0 | | |
| 雑費 | | | | 71,000 | | | | 0 | | |
| 法人税 | | | 7,151,000 | | | 7,242,980 | | 71,000 | | |
| ((管理費合計)) | | 24,593,000 | | | | 69,292,105 | | | | |
| 【経常費用】 | | 112,885,000 | | | | 114,540,291 | | | | 68,137,480 |
| 【当期経常増減額】 | | 1,823,200 | | | | -5,482,747 | | | | 4,564,520 |
| 雑損 | 0 | | | | | | | | | 0 |
| 雑損 | 0 | | | | | | | | | 0 |
| 【経常外費用】 | | 0 | | | | 0 | | | | 0 |
| 経理区分振替額 | | 1,823,200 | | | | -5,482,747 | | | | 4,564,520 |
| 【当期正味財産増減額】 | | 1,823,200 | | | | 3,533,675 | | | | -1,949,072 |
| 前期繰越正味財産 | | 5,356,875 | | | | -1,949,072 | | | | 2,615,448 |
| 【次期繰越正味財産額】 | | | | | | | | | | |