# 2016年度活動計算書 （2016年4月1日～2017年3月31日）

特定非営利活動法人わになろう会

| | | | 本部・麻生合算 | 本部合計 | (児)ー時預か | (者)ー時預か | 動・あんしん | 那須ツアー | 協)発達支援 | 那須の家 | 学習・啓発 | 委託研修 | 映画・講演 | 進路学習会 | 講師派遣 | 担当者学習 | 会報発行 | 有償運送 | 管理・運営 | 麻生合計 | 日中一時支援 | タイムケア | Seeds | 管理事務 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 【経常収益】 | 【受取会費】 | わになろう一正会員 | 355,000 | 355,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 355,000 | | | | | | わになろう一正会員 |
| | | わになろう一替助会員 | 136,050 | 136,050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 136,050 | | | | | | わになろう一替助会員 |
| | | Seeds-会費 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 0 | 0 | 30,000 | 0 | Seeds-会費 |
| | | **受取会費 計** | **521,050** | **491,050** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **491,050** | **30,000** | **0** | **0** | **30,000** | **0** | **受取会費 計** |
| | 【受取寄付金】 | 寄付 | 2,457,483 | 2,387,483 | 60,000 | 0 | 0 | 2,000 | 0 | 152,705 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,172,778 | 70,000 | 70,000 | 0 | 0 | 0 | 寄付 |
| | | 施設維持積立金としての寄 | 37,000 | 37,000 | 0 | 0 | 0 | 0 | 0 | 37,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 施設維持積立金としての寄付 |
| | | youyou活動協力費 | 136,000 | 0 | | | | | | | | | | | | | | | 0 | 136,000 | 136,000 | | | | youyou寄付金 |
| | | **受取寄付金 計** | **2,630,483** | **2,424,483** | **60,000** | **0** | **0** | **2,000** | **0** | **189,705** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **2,172,778** | **206,000** | **206,000** | **0** | **0** | **0** | **受取寄付金 計** |
| | 【受取助成金等】 | 民間団体助成金 | 59,600 | 59,600 | 0 | 0 | 0 | 0 | 0 | 0 | 59,600 | 0 | 0 | 0 | 59,600 | 0 | 0 | 0 | 0 | 0 | | | | | 民間団体助成金 |
| | | その他助成金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | その他助成金 |
| | | Seeds補助金 | 13,400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 13,400,000 | 0 | 0 | 13,400,000 | 0 | Seeds補助金 |
| | | **受取助成金等 計** | **13,459,600** | **59,600** | **0** | **0** | **0** | **0** | **0** | **0** | **59,600** | **0** | **0** | **0** | **59,600** | **0** | **0** | **0** | **0** | **13,400,000** | **0** | **0** | **13,400,000** | **0** | 受取助成金等 計 |
| | 【事業収益】 | 利用者負担金 | 4,522,162 | 3,692,946 | 1,273,720 | 0 | 1,339,626 | 667,000 | 0 | 340,600 | 72,000 | 0 | 0 | 0 | 0 | 72,000 | 0 | 0 | 0 | 829,216 | 413,916 | 415,300 | 0 | 0 | 0 | 利用者負担金 |
| | | 活動等参加費 | 61,051 | 6,000 | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55,051 | 22,721 | 32,330 | 0 | 0 | 活動等参加費 |
| | | フリー利用者負担金 | 343,250 | 343,250 | 0 | 23,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 320,250 | 0 | | | | | | フリー利用者負担金 |
| | | 送迎実費等負担金 | 3,501,577 | 1,715,489 | 219,720 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,495,769 | 0 | 1,786,088 | 1,295,838 | 490,250 | 0 | 0 | 送迎実費等負担金 |
| | | スタッフ実費負担金 | 118,850 | 108,000 | 0 | 0 | 0 | 108,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,850 | 0 | 10,850 | 0 | 0 | スタッフ実費負担金 |
| | | 公費給付金・委託金 | 105,819,240 | 67,297,355 | 18,150,004 | 1,662,353 | 32,236,282 | 248,716 | 860,000 | 0 | 8,140,000 | 8,140,000 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000,000 | 38,521,885 | 31,429,505 | 7,092,380 | 0 | 0 | 公費給付金・委託金 |
| | | 民間団体謝礼 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 民間団体謝礼 |
| | | 講師派遣料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 講師派遣料 |
| | | 講師派遣交通費実費分 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 講師派遣交通費実費分 |
| | | **事業収益 計** | **114,366,130** | **73,163,040** | **19,649,444** | **1,685,353** | **33,575,908** | **1,023,716** | **860,000** | **340,600** | **8,212,000** | **8,140,000** | **0** | **0** | **0** | **72,000** | **0** | **1,816,019** | **6,000,000** | **41,203,090** | **33,161,980** | **8,041,110** | **0** | **0** | **事業収益 計** |
| | 【その他収益】 | 雑収入 | 268,466 | 138,466 | 0 | 119,380 | 0 | 0 | 0 | 0 | 19,086 | 0 | 0 | 0 | 0 | 0 | 19,086 | 0 | 0 | 130,000 | 130,000 | 0 | 0 | 0 | 雑収入 |
| | | 利息 | 1,184 | 834 | 55 | 19 | 119 | 0 | 0 | 287 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 354 | 350 | 119 | 116 | 115 | 0 | 利息 |
| | | 雑　収　益 | 8,569,176 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,569,176 | 0 | 0 | 8,569,176 | 0 | 雑　収　益 |
| | | 催事収益 | 113,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 113,400 | | | 113,400 | | |
| | | **その他収益 計** | **8,952,226** | **139,300** | **55** | **119,399** | **119** | **0** | **0** | **287** | **19,086** | **0** | **0** | **0** | **0** | **0** | **19,086** | **0** | **354** | **8,812,926** | **130,119** | **116** | **8,682,891** | **0** | その他収益 計 |
| **経常収益 計** | | | **139,929,489** | **76,277,473** | **19,709,499** | **1,804,752** | **33,576,027** | **1,025,716** | **860,000** | **530,592** | **8,290,686** | **8,140,000** | **0** | **0** | **59,600** | **72,000** | **19,086** | **1,816,019** | **8,864,182** | **63,652,016** | **33,498,099** | **8,041,226** | **22,112,691** | **0** | **経常収益 計** |
| 【経常費用】 | 【事業費】(人件費) | 常勤(事業) | 35,575,980 | 8,035,250 | 2,465,000 | 0 | 0 | 0 | 98,000 | 0 | 5,472,250 | 5,472,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,540,730 | 11,598,010 | 5,883,649 | 10,059,071 | 0 | 常勤(事業) |
| | | 臨時雇い(事業) | 44,946,525 | 44,946,525 | 12,733,875 | 1,217,565 | 29,848,725 | 0 | 503,000 | 0 | 325,310 | 325,310 | 0 | 0 | 0 | 0 | 0 | 318,050 | 0 | 0 | | | | | 臨時雇い(事業) |
| | | 通勤費(事業) | 1,727,370 | 621,580 | 528,100 | 93,480 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,105,790 | 426,770 | 296,480 | 382,540 | 0 | 通勤費(事業) |
| | | 工賃 | 657,740 | 62,250 | 0 | 62,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 595,490 | 0 | 0 | 595,490 | 0 | 工賃 |
| | | 法定福利(事業) | 5,012,585 | 1,291,580 | 754,057 | 0 | 537,523 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,721,005 | 2,455,863 | 0 | 1,265,142 | 0 | 法定福利(事業) |
| | | 福利厚生費(事業) | 245,658 | 181,654 | 127,354 | 49,800 | 4,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64,004 | 61,004 | 0 | 3,000 | 0 | 福利厚生費(事業) |
| | | ボランティア(事業) | 346,400 | 346,400 | 116,400 | 0 | 0 | 230,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ボランティア(事業) |
| | | **人件費計** | **88,512,258** | **55,485,239** | **16,724,786** | **1,423,095** | **30,390,748** | **230,000** | **601,000** | **0** | **5,797,560** | **5,797,560** | **0** | **0** | **0** | **0** | **0** | **318,050** | **0** | **33,027,019** | **14,541,647** | **6,180,129** | **12,305,243** | **0** | **人件費計** |
| | (その他経費) | 謝金(事業) | 1,851,003 | 1,656,003 | 0 | 0 | 0 | 60,000 | 0 | 1,596,003 | 1,596,003 | 1,596,003 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 195,000 | 140,000 | 0 | 55,000 | 0 | 謝金(事業) |
| | | 印刷製本費(事業) | 543,603 | 543,603 | 2,362 | 0 | 500,000 | 3,096 | 21,635 | 0 | 16,510 | 16,510 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 印刷製本(事業) |
| | | 会議費(事業) | 475,589 | 475,589 | 52,595 | 0 | 0 | 0 | 51,440 | 0 | 371,554 | 371,554 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 会議費(事業) |
| | | 活動費　支払(事業) | 1,146,044 | 522,510 | 59,447 | 10,324 | 0 | 452,039 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 700 | 623,534 | 402,374 | 48,256 | 172,904 | 0 | 活動費 |
| | | 旅費交通費(事業) | 196,679 | 74,240 | 8,894 | 18,060 | 4,086 | 0 | 30,000 | 0 | 13,200 | 13,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 122,439 | 74,467 | 18,462 | 29,510 | 0 | 旅費交通費(事業) |
| | | 車両費(事業) | 1,924,278 | 912,963 | 57,730 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 855,233 | 0 | 1,011,315 | 430,494 | 309,322 | 271,499 | 0 | 車両費(事業) |
| | | 通信・運搬費(事業) | 1,558,927 | 1,175,058 | 17,206 | 0 | 414,014 | 320,423 | 12,382 | 32,591 | 377,686 | 62,180 | 360 | 0 | 0 | 0 | 315,146 | 756 | 0 | 383,869 | 138,038 | 134,828 | 111,003 | 0 | 通信・運搬費(事業) |
| | | 消耗品費(事業) | 1,377,907 | 680,771 | 36,250 | 980 | 517,040 | 0 | 64,691 | 53,772 | 8,038 | 8,038 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 697,136 | 148,930 | 93,143 | 455,063 | 0 | 消耗品費(事業) |
| | | 教材・原材料費 | 426,504 | 415,164 | 52,327 | 92,631 | 0 | 0 | 2,052 | 0 | 268,154 | 268,154 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,340 | 11,340 | 0 | 0 | 0 | 教材・原材料費 |
| | | 施設維持費・修繕費(事業) | 722,429 | 620,045 | 0 | 0 | 583,709 | 0 | 0 | 36,336 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 102,384 | 0 | 0 | 102,384 | 0 | 施設維持費・修繕費(事業) |
| | | 水道光熱費(事業) | 878,775 | 207,150 | 98,882 | 0 | 0 | 0 | 0 | 108,268 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 671,625 | 50,372 | 50,372 | 570,881 | 0 | 水道光熱費(事業) |
| | | 地代家賃(事業) | 6,848,396 | 2,949,400 | 2,829,400 | 0 | 0 | 0 | 0 | 120,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,898,996 | 899,692 | 171,000 | 2,828,304 | 0 | 地代家賃(事業) |
| | | 賃借料(事業) | 206,256 | 98,364 | 98,364 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 107,892 | 0 | 0 | 107,892 | 0 | 賃借料(事業) |
| | | 保険料(事業) | 1,516,378 | 870,283 | 98,981 | 0 | 282,489 | 19,753 | 16,800 | 58,284 | 3,976 | 3,976 | 0 | 0 | 0 | 0 | 0 | 390,000 | 0 | 646,095 | 189,530 | 183,954 | 272,611 | 0 | 保険料(事業) |
| | | 諸会費(事業) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 諸会費(事業) |
| | | 租税公課(事業) | 42,300 | 40,700 | 0 | 0 | 0 | 0 | 0 | 40,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,600 | 940 | 330 | 330 | 0 | 租税公課(事業) |
| | | 研修費(事業) | 10,500 | 10,500 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,500 | 0 | 0 | 0 | 0 | 0 | 0 | 研修費(事業) |
| | | 支払手数料(事業) | 813,134 | 380,696 | 11,880 | 80 | 367,308 | 0 | 0 | 756 | 672 | 672 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 432,438 | 146,223 | 143,972 | 142,243 | 0 | 支払手数料(事業) |
| | | 雑費(事業) | 44,818 | 38,558 | 3,000 | 33,000 | 0 | 405 | 0 | 0 | 2,153 | 2,153 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,260 | 2,000 | 0 | 4,260 | 0 | 雑費(事業) |
| | | 貸倒損失 | 37,450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 37,450 | | 37,450 | 0 | 0 | 貸倒損失 |
| | | 交際費(事業) | 14,364 | 4,104 | 4,104 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 10,260 | 1,469 | 1,426 | 7,365 | 0 | 交際費(事業) |
| | | 寄付(事業) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 寄付(事業) |
| | | **【売上原価】** | | | | | | | | | | | | | | | | | | | | | | | **【売上原価】** |
| | | 期首商品・製品棚卸高 計 | 46,720 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46,720 | 0 | 0 | 46,720 | 0 | 期首商品・製品棚卸高 計 |
| | | 仕　入　高 | 3,226,671 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 3,226,671 | 0 | 0 | 3,226,671 | 0 | 仕　入　高 |
| | | (弁)消耗品 | 185,126 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 185,126 | 0 | 0 | 185,126 | 0 | (弁)消耗品 |
| | | 当期仕入高 計 | 3,411,797 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,411,797 | 0 | 0 | 3,411,797 | 0 | 当期仕入高 計 |
| | | 期末棚卸高 | 42,582 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 42,582 | 0 | 0 | 42,582 | 0 | 期末棚卸高 |
| | | 期末商品・製品棚卸高 計 | 42,582 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42,582 | 0 | 0 | 42,582 | 0 | 期末商品・製品棚卸高 計 |
| | | 売上原価　計 | 3,415,935 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **3,415,935** | **0** | **0** | **3,415,935** | **0** | **売上原価合計** |
| | | 業務委託費 | 960,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 960,000 | 600,000 | 180,000 | 180,000 | 0 | 業務委託費 |
| | | 減価償却費(事業) | 1,157,616 | 91,026 | 91,026 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,066,590 | 367,875 | 0 | 698,715 | 0 | 減価償却費(事業) |
| | | **その他経費計** | 26,168,885 | **11,766,727** | **3,523,448** | **155,075** | **2,668,646** | **795,716** | **259,000** | **450,707** | **2,657,946** | **2,342,440** | **360** | **0** | **0** | **0** | **315,146** | **1,255,489** | **700** | **14,402,158** | **3,603,744** | **1,372,515** | **9,425,899** | **0** | **（その他の経費）合計** |
| **事業費 計** | | | 114,681,143 | **67,251,966** | **20,248,234** | **1,578,170** | **33,059,394** | **1,025,716** | **860,000** | **450,707** | **8,455,506** | **8,140,000** | **360** | **0** | **0** | **0** | **315,146** | **1,573,539** | **700** | **47,429,177** | **18,145,391** | **7,552,644** | **21,731,142** | **0** | **事業費 計** |
| 【管理費】 | （人件 | 常勤(管理) | 6,127,945 | 255,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 255,000 | **5,872,945** | | | | 5,872,945 | 常勤(管理) |
| | | 臨時雇い(管理) | 2,807,775 | 2,807,775 | | | | | | | | | | | | | | | 2,807,775 | **0** | | | | | 臨時雇い(管理) |
| | | 通勤費(管理) | 128,020 | 128,020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 128,020 | **0** | | | | | 通勤費(管理) |
| | | 福利厚生(管理) | 33,800 | 29,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29,200 | **4,600** | | | | 4,600 | 福利厚生(管理) |
| | | ボランティア(管理) | 20,000 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 | ボランティア(管理) |
| | | **人件費計** | **9,117,540** | **3,239,995** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **3,239,995** | **5,877,545** | **0** | **0** | **0** | **5,877,545** | **人件費計** |
| | （その他経費） | 会議費(管理) | 97,323 | 91,823 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 91,823 | **5,500** | | | | 5,500 | 会議費(管理) |
| | | 旅費交通費(管理) | 74,000 | 3,540 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,540 | **70,460** | | | | 70,460 | 旅費交通費(管理) |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 車両費(管理) | 40,580 | 40,580 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,580 | 0 | | | | 0 | 車両費(管理) |
| | | 通信・運搬費(管理) | 189,612 | 171,879 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 171,879 | 17,733 | | | | 17,733 | 通信・運搬費(管理) |
| | | 消耗品費(管理) | 185,122 | 170,520 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 170,520 | 14,602 | | | | 14,602 | 消耗品費(管理) |
| | | 施設維持費・修繕費(管理) | 170,334 | 170,334 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 170,334 | 0 | | | | | 施設維持費・修繕費(管理) |
| | | 水道光熱費(管理) | 190,464 | 190,464 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 190,464 | 0 | | | | | 水道光熱費(管理) |
| | | 地代家賃(管理) | 1,895,000 | 1,895,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,895,000 | 0 | | | | | 地代家賃(管理) |
| | | 賃借料(管理) | 550,566 | 550,566 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 550,566 | 0 | | | | | 賃借料(管理) |
| | | 保険料(管理) | 94,980 | 94,980 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 94,980 | 0 | | | | | 保険料(管理) |
| | | 諸会費(管理) | 29,040 | 12,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,400 | 16,640 | | | | 16,640 | 諸会費(管理) |
| | | 租税公課(管理) | 47,400 | 45,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45,900 | 1,500 | | | | 1,500 | 租税公課(管理) |
| | | 支払手数料(管理) | 67,656 | 67,518 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67,518 | 138 | | | | 138 | 支払手数料(管理) |
| | | 雑費(管理) | 561 | 561 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 561 | 0 | | | | | 雑費(管理) |
| | | 交際費(管理) | 6,762 | 5,280 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,280 | 1,482 | | | | 1,482 | 交際費(管理) |
| | | 寄付(管理) | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | | | | | 寄付(管理) |
| | | **その他経費計** | **3,639,900** | **3,511,845** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **3,511,845** | **128,055** | **0** | **0** | **0** | **128,055** | **その他経費計** |
| | | **管理費 計** | **12,757,440** | **6,751,840** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **6,751,840** | **6,005,600** | **0** | **0** | **0** | **6,005,600** | **管理費 計** |
| | | **経常費用 計** | **127,438,583** | **74,003,806** | **20,248,234** | **1,578,170** | **33,059,394** | **1,025,718** | **860,000** | **450,707** | **8,455,506** | ***8,140,000*** | ***360*** | **0** | **0** | **0** | ***315,148*** | **1,573,539** | **6,752,540** | **53,434,777** | **18,145,391** | **7,552,644** | **21,731,142** | **6,005,600** | **経常費用 計** |
| | | **当期経常増減額** | **12,490,908** | **2,273,667** | **−538,735** | **226,582** | **516,633** | **0** | **0** | **79,885** | **−164,820** | *0* | *−360* | *0* | ***59,600*** | ***72,000*** | ***−296,060*** | **242,480** | **1,911,642** | **10,217,239** | **15,352,708** | **488,582** | **381,549** | **−6,005,600** | **当期経常増減額** |
| 《経常外増 | 【経常外収益】 | 過年度損益修正益 | 62,274 | 62,274 | 62,274 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 過年度損益修正益 |
| | | 雑益 | 50 | 0 | | | | | | | | | | | | | | | 50 | | | | 50 | 雑益 |
| | | 業務受託金(事業) | 600,000 | 600,000 | 600,000 | | | | | | | | | | | | | | 0 | | | | | 業務受託金(事業) |
| | | 業務受託金(管理) | 360,000 | 360,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 360,000 | 0 | 0 | 0 | 0 | 0 | 業務受託金(管理) |
| | | **経常外収益 計** | **1,022,324** | **1,022,274** | **662,274** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **360,000** | **50** | **0** | **0** | **50** | **0** | **経常外収益 計** |
| | 【経常外費用】 | 雑損失 | 43,854 | 0 | | | | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | | **43,854** | 4,279 | 39,575 | 0 | 0 | **雑損失** |
| | | **経常外費用 計** | **43,854** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **43,854** | **4,279** | **39,575** | **0** | **0** | **経常外費用 計** |
| 《正味財産増減の部》 | | 税引前当期正味財産増減 | 13,469,376 | 3,295,941 | 123,539 | 226,582 | 516,633 | 0 | 0 | 79,885 | −164,820 | **0** | **−360** | **0** | **59,600** | **72,000** | **−296,060** | 242,480 | 2,271,642 | **10,173,435** | 15,348,429 | 449,007 | 381,599 | −6,005,600 | 税引前当期正味財産増減額 |
| | | 法人税、住民税及び事業税 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | *0* | *−360* | *0* | *59,600* | *72,000* | *−296,060* | 0 | 50,000 | **0** | | | | 法人税、住民税及び事業税 |
| | | 当期正味財産増減額 | **13,419,376** | 3,245,941 | 123,539 | 226,582 | 516,633 | 0 | 0 | 79,885 | −164,820 | *0* | *−360* | *0* | *59,600* | *72,000* | *−296,060* | 242,480 | 2,221,642 | **10,173,435** | 15,348,429 | 449,007 | 381,599 | −6,005,600 | 当期正味財産増減額 |
| | | 前期繰越正味財産額 | **86,712,192** | **44,450,998** | | | | | | | | | | | | | | | **42,261,194** | | | | | |
| | | 次期繰越正味財産額 | **100,131,568** | **47,696,939** | | | | | | | | | | | | | | | **52,434,629** | | | | | |

2017.6.7作成
2017.7.1修正