

2021(令和3)年度活動計算書

2021(令和3)年4月1日~2022(令和4)年3月31日

特定非営利活動法人わになろう会

| 科 目 | | 全事業所 | 日中一時支援 | 移動・あんしん | 行動支援 | 那須の家 | 研修 | 講師派遣 | 会報発行 | 福祉有償運送 | 管理・運営 | |
|--------------|---------------|------------|------------|------------|------------|------------|-----------|---------|----------|-----------|------------|-----------|
| 【経常収益】 | 【受取会費】 | 正会員受取会費 | 364,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 364,000 | |
| | 賛助会員受取会費 | 131,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 131,000 | |
| | 受取入会金 | 3,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,500 | |
| | 受取会費 計 | 498,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 498,500 | |
| | 【受取寄付金】 | 受取寄付金 | 1,025,611 | 20,000 | 50,000 | 0 | 130,500 | 1,593 | 0 | 0 | 1,530 | 821,988 |
| | 施設維持積立金としての寄付 | 13,500 | 0 | 0 | 0 | 13,500 | 0 | 0 | 0 | 0 | 0 | |
| | 受取寄付金 計 | 1,039,111 | 20,000 | 50,000 | 0 | 144,000 | 1,593 | 0 | 0 | 1,530 | 821,988 | |
| | 【受取助成金等】 | 受取助成金等 計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 【事業収益】 | 講師派遣謝金 | 32,000 | 0 | 0 | 0 | 0 | 32,000 | 0 | 0 | 0 | 0 |
| | 利用者負担金 | 2,580,776 | 1,374,361 | 1,131,196 | 29,019 | 46,200 | 0 | 0 | 0 | 0 | 0 | |
| | フリー利用者負担金 | 12,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,800 | 0 | |
| | 送迎実費等負担金 | 901,232 | 499,300 | 0 | 0 | 0 | 0 | 0 | 0 | 401,932 | 0 | |
| | 公費給付金 | 46,612,636 | 15,027,090 | 26,885,657 | 4,426,889 | 0 | 273,000 | 0 | 0 | 0 | 0 | |
| | 事業収益 計 | 50,139,444 | 16,900,751 | 28,016,853 | 4,455,908 | 46,200 | 273,000 | 32,000 | 0 | 414,732 | 0 | |
| | 【その他収益】 | 受取 利息 | 215 | 31 | 87 | 0 | 24 | 0 | 0 | 0 | 0 | 73 |
| | 雑収入 | 33,525 | 12,510 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,015 | |
| | その他収益 計 | 33,740 | 12,541 | 87 | 0 | 24 | 0 | 0 | 0 | 0 | 21,088 | |
| | 経常収益 計 | | 51,710,795 | 16,933,292 | 28,066,940 | 4,455,908 | 190,224 | 274,593 | 32,000 | 0 | 416,262 | 1,341,576 |
| | 【経常費用】 | 【事業費】 | 常勤(事業) | 6,840,000 | 4,200,000 | 2,640,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | (人件費) | 臨時雇い(事業) | 29,611,580 | 11,661,860 | 15,664,570 | 2,190,950 | 0 | 82,200 | 0 | 0 | 12,000 |
| 法定福利費(事業) | | 613,811 | 0 | 613,811 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 通 勤 費(事業) | | 192,224 | 190,880 | 0 | 1,344 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 工賃 | | 3,500 | 3,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 福利厚生費(事業) | | 59,295 | 59,295 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 人件費計 | | 37,320,410 | 16,115,535 | 18,918,381 | 2,192,294 | 0 | 82,200 | 0 | 0 | 12,000 | 0 | |
| (その他経費) | | 印刷製本費(事業) | 4,330 | 0 | 0 | 0 | 0 | 4,330 | 0 | 0 | 0 | 0 |
| 活動費 支払(事業) | | 104,951 | 104,951 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 旅費交通費(事業) | | 160,552 | 1,920 | 109,934 | 18,480 | 0 | 2,020 | 0 | 0 | 28,198 | 0 | |
| 車 両 費(事業) | | 291,152 | 156,882 | 0 | 0 | 0 | 0 | 0 | 0 | 134,270 | 0 | |
| 通信運搬費(事業) | | 658,021 | 2,772 | 306,489 | 0 | 33,590 | 22,595 | 0 | 292,575 | 0 | 0 | |
| 消耗品 費(事業) | | 557,404 | 64,059 | 450,795 | 0 | 39,451 | 3,099 | 0 | 0 | 0 | 0 | |
| 教材・原材料費 | | 22,963 | 7,358 | 0 | 0 | 0 | 15,605 | 0 | 0 | 0 | 0 | |
| 施設維持・修繕費(事業) | | 784,659 | 7,209 | 752,150 | 0 | 25,300 | 0 | 0 | 0 | 0 | 0 | |
| 水道光熱費(事業) | | 179,978 | 81,944 | 0 | 0 | 98,034 | 0 | 0 | 0 | 0 | 0 | |
| 地代 家賃(事業) | | 180,000 | 60,000 | 0 | 0 | 120,000 | 0 | 0 | 0 | 0 | 0 | |
| リース料(事業) | | 91,080 | 91,080 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 賃借料(事業) | | 11,820 | 0 | 0 | 0 | 0 | 11,820 | 0 | 0 | 0 | 0 | |
| 保 険 料(事業) | | 491,094 | 84,680 | 156,600 | 0 | 57,022 | 672 | 0 | 0 | 192,120 | 0 | |
| 租税 公課(事業) | | 39,600 | 0 | 0 | 0 | 35,100 | 0 | 0 | 0 | 4,500 | 0 | |
| 支払手数料(事業) | | 280,440 | 1,480 | 278,190 | 0 | 770 | 0 | 0 | 0 | 0 | 0 | |
| 謝金(事業) | | 132,252 | 0 | 0 | 0 | 0 | 132,252 | 0 | 0 | 0 | 0 | |
| その他経費計 | | 3,990,296 | 664,335 | 2,054,158 | 18,480 | 409,267 | 192,393 | 0 | 292,575 | 359,088 | 0 | |
| 事業費 計 | | 41,310,706 | 16,779,870 | 20,972,539 | 2,210,774 | 409,267 | 274,593 | 0 | 292,575 | 371,088 | 0 | |
| 【管理費】 | | 臨時雇い(管理) | 3,119,680 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,119,680 |
| (人件費) | | 法定福利費 | 903,012 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 903,012 |
| 通 勤 費 | | 134,195 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 134,195 | |
| 福利厚生費 | | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 | |
| 人件費計 | | 4,171,887 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,171,887 | |
| (その他経費) | | 会 議 費(管理) | 1,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,400 |
| 旅費交通費(管理) | | 1,348 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,348 | |
| 車 両 費(管理) | 256,320 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 256,320 | | |
| 通信運搬費(管理) | 229,674 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 229,674 | | |
| 消耗品 費(管理) | 71,225 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 71,225 | | |
| 施設維持・修繕費 | 105,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 105,400 | | |
| 水道光熱費(管理) | 171,131 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 171,131 | | |
| 地代 家賃(管理) | 3,799,548 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,799,548 | | |
| 賃借料(管理) | 5,910 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,910 | | |
| 諸 会 費(管理) | 10,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,400 | | |
| リース 料(管理) | 914,760 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 914,760 | | |
| 租税 公課(管理) | 64,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64,600 | | |
| 保険料(管理) | 217,220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 217,220 | | |
| 謝金 | 13,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,000 | | |
| 交際費(管理) | 4,235 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,235 | | |
| 支払手数料(管理) | 13,388 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,388 | | |
| その他経費計 | 5,879,559 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,879,559 | | |
| 管理費 計 | | 10,051,446 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,051,446 | |
| 経常費用 計 | | 51,362,152 | 16,779,870 | 20,972,539 | 2,210,774 | 409,267 | 274,593 | 0 | 292,575 | 371,088 | 10,051,446 | |
| 当期経常収支増減額 | | 348,643 | 153,422 | 7,094,401 | 2,245,134 | -219,043 | 0 | 32,000 | -292,575 | 45,174 | -8,709,870 | |