

2023(令和5)年度活動計算書

2023年4月1日～2024年3月31日

特定非営利活動法人わになろう会

| 勘定科目 | | 全事業 | 日中一時支援 | 移動・あんしん | 行動援護 | 企画型ツアー | 那須の家 | 研修 | 進路学習 | 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 | 376,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 376,000 | |
| | | 賛助会員受取会費 | 157,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 157,000 | |
| | | 受取入会金 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 | |
| | | 受取会費計 | 536,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 536,000 | |
| | 【受取寄付金】 | 受取寄付金 | 1,191,739 | 0 | 120,000 | 0 | 0 | 20,000 | 4,025 | 0 | 0 | 0 | 0 | 1,047,714 |
| | | 施設維持積立金としての寄付 | 67,434 | 0 | 0 | 0 | 0 | 67,434 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 受取寄付金計 | 1,259,173 | 0 | 120,000 | 0 | 0 | 87,434 | 4,025 | 0 | 0 | 0 | 0 | 1,047,714 |
| | 【受取助成金等】 | 民間団体助成金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | その他助成金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 受取助成金等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 【事業収益】 | 講師派遣謝金 | 68,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 68,000 | 0 | 0 | 0 |
| | | スタッフ実費負担金 | 30,000 | 0 | 0 | 0 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 利用者負担金 | 2,411,059 | 1,072,161 | 981,198 | 0 | 252,000 | 105,700 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 活動参加費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | フリー利用者負担金 | 33,584 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33,584 | 0 |
| | 送迎実費等負担金 | 782,230 | 396,396 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 385,834 | 0 | |
| | 公費給付金 | 43,179,001 | 11,781,388 | 26,052,497 | 4,942,267 | 103,752 | 0 | 299,097 | 0 | 0 | 0 | 0 | 0 | |
| | 事業収益計 | 46,503,874 | 13,249,945 | 27,033,695 | 4,942,267 | 385,752 | 105,700 | 299,097 | 0 | 68,000 | 0 | 419,418 | 0 | |
| 【その他収益】 | 受取利息 | 204 | 19 | 126 | 0 | 0 | 21 | 0 | 0 | 0 | 0 | 0 | 38 | |
| | 雑収入 | 604,217 | 285,000 | 131,750 | 128,000 | 0 | 3,440 | 0 | 0 | 0 | 23,240 | 0 | 32,787 | |
| | 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | その他収益計 | 604,421 | 285,019 | 131,876 | 128,000 | 0 | 3,461 | 0 | 0 | 0 | 23,240 | 0 | 32,825 | |
| 経常収益計 | | 48,903,468 | 13,534,964 | 27,285,571 | 5,070,267 | 385,752 | 196,595 | 303,122 | 0 | 68,000 | 23,240 | 419,418 | 1,616,539 | |
| 【経常費用】 | 【事業費】 | 常勤(事業) | 8,160,000 | 4,200,000 | 2,640,000 | 1,320,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | (人件費) | 臨時雇い(事業) | 28,419,775 | 9,758,150 | 16,291,075 | 2,243,750 | 0 | 0 | 98,400 | 0 | 0 | 0 | 28,400 | |
| | | 法定福利費(事業) | 139,424 | 0 | 17,660 | 121,764 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | 通勤費(事業) | 176,516 | 147,440 | 0 | 29,076 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | 福利厚生費(事業) | 74,853 | 74,853 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | 人件費計 | 36,970,568 | 14,180,443 | 18,948,735 | 3,714,590 | 0 | 0 | 98,400 | 0 | 0 | 0 | 28,400 | |
| | (その他経費) | 印刷製本費(事業) | 25,319 | 9,335 | 0 | 0 | 12,340 | 0 | 3,644 | 0 | 0 | 0 | 0 | |
| | | 会議費(事業) | 85,456 | 85,456 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | 活動費支払(事業) | 146,769 | 94,269 | 0 | 0 | 52,500 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | 旅費交通費(事業) | 236,683 | 0 | 82,928 | 19,452 | 123,995 | 0 | 2,360 | 0 | 0 | 0 | 7,948 | |
| | | 車両費(事業) | 375,614 | 24,710 | 156,599 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 194,305 | |
| | | 通信運搬費(事業) | 629,051 | 30 | 247,965 | 0 | 12,393 | 30,537 | 26,040 | 0 | 0 | 312,086 | 0 | |
| | | 消耗品費(事業) | 675,590 | 70,724 | 545,542 | 0 | 12,652 | 44,245 | 2,427 | 0 | 0 | 0 | 0 | |
| | | 教材・原材料費 | 55,779 | 16,414 | 0 | 0 | 16,784 | 0 | 22,581 | 0 | 0 | 0 | 0 | |
| | | 施設維持・修繕費(事業) | 1,436,919 | 27,425 | 1,160,720 | 0 | 18,434 | 230,340 | 0 | 0 | 0 | 0 | 0 | |
| | | 水道光熱費(事業) | 167,695 | 65,251 | 0 | 0 | 0 | 102,444 | 0 | 0 | 0 | 0 | 0 | |
| | | 地代家賃(事業) | 120,000 | 0 | 0 | 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 | 0 | |
| | | 賃借料(事業) | 43,750 | 0 | 9,430 | 0 | 22,500 | 0 | 11,820 | 0 | 0 | 0 | 0 | |
| | | 減価償却費(事業) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | 保険料(事業) | 482,778 | 75,690 | 196,616 | 0 | 4,944 | 114,044 | 1,484 | 0 | 0 | 0 | 90,000 | |
| | | 諸会費(事業) | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 | |
| | | 租税公課(事業) | 35,100 | 0 | 0 | 0 | 0 | 35,100 | 0 | 0 | 0 | 0 | 0 | |
| | | 研修費 | 56,000 | 0 | 46,000 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | 支払手数料(事業) | 288,502 | 270 | 286,440 | 110 | 0 | 1,420 | 0 | 0 | 0 | 0 | 262 | |
| | | 雑費(事業) | 30,324 | 0 | 0 | 0 | 28,210 | 0 | 2,114 | 0 | 0 | 0 | 0 | |
| | | 謝金(事業) | 213,252 | 0 | 0 | 0 | 81,000 | 0 | 132,252 | 0 | 0 | 0 | 0 | |
| | | その他経費計 | 5,198,661 | 560,654 | 2,732,240 | 29,562 | 385,752 | 678,130 | 204,722 | 0 | 0 | 312,086 | 295,515 | |
| | | 事業費計 | 42,169,229 | 14,741,097 | 21,680,975 | 3,744,152 | 385,752 | 678,130 | 303,122 | 0 | 0 | 312,086 | 323,915 | |
| | 【管理費】 | 常勤(管理) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | (人件費) | 臨時雇い(管理) | 2,990,840 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,990,840 | |
| | | 法定福利費 | 902,988 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 902,988 | |
| | | 通勤費 | 136,920 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 136,920 | |
| | | 福利厚生費 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 | |
| | | 人件費計 | 4,045,748 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,045,748 | |
| | (その他経費) | 会議費(管理) | 1,280 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,280 | |
| | | 旅費交通費(管理) | 5,599 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,599 | |
| | | 車両費(管理) | 154,623 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 154,623 | |
| | | 通信運搬費(管理) | 180,926 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 180,926 | |
| | | 消耗品費(管理) | 162,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 162,800 | |
| | | 施設維持・修繕費 | 12,650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,650 | |
| | | 水道光熱費(管理) | 164,273 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 164,273 | |
| | | 地代家賃(管理) | 3,679,548 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,679,548 | |
| | | 賃借料(管理) | 6,710 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,710 | |
| | | 寄付をする(管理) | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 | |
| | 減価償却費(管理) | 231,805 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 231,805 | | |
| | 諸会費(管理) | 7,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,400 | | |
| | リース料(管理) | 972,180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 972,180 | | |
| | 租税公課(管理) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | 保険料(管理) | 426,881 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 426,881 | | |
| | 謝金 | 63,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63,000 | | |
| | 交際費(管理) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | 支払手数料(管理) | 8,470 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,470 | | |
| | 支払利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | 貸倒引当金繰入額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | 雑費(管理) | 29,692 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29,692 | | |
| | その他経費計 | 6,407,837 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,407,837 | | |
| | 管理費計 | 10,453,585 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,453,585 | | |
| 経常費用計 | | 52,622,814 | 14,741,097 | 21,680,975 | 3,744,152 | 385,752 | 678,130 | 303,122 | 0 | 0 | 312,086 | 323,915 | | |
| 当期経常増減額 | | (3,719,346) | (1,206,133) | 5,604,596 | 1,326,115 | 0 | (481,535) | 0 | 0 | 68,000 | (288,846) | 95,503 | | |
| 《経常外増減の部》 | 【経常外費用】 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 《正味財産増減の部》 | 税引前当期正味財産増減額 | (3,719,346) | (1,206,133) | 5,604,596 | 1,326,115 | 0 | (481,535) | 0 | 0 | 68,000 | (288,846) | 95,503 | | |
| | 法人税、住民税及び事業税 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | | |
| | 経理区分振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 当期正味財産増減額 | | (3,769,346) | (1,206,133) | 5,604,596 | 1,326,115 | 0 | (481,535) | 0 | 0 | 68,000 | (288,846) | 95,503 | | |
| 前期繰越正味財産 | | 30,292,441 | | | | | | | | | | | | |
| 次期繰越正味財産 | | 26,523,095 | | | | | | | | | | | | |

※上の表で()内の数字はすべて赤字