

2018年度活動計画書

注記
(単位:円)

| 科 目 | 特定非営利活動に係る事業 | | | | | 管理費 | 事業収益計 |
|---------------|------------------|----------------|-------------------|------------------|-------------------|----------------|-------------------|
| | たすけあい事業 | 地域福祉活動 | 訪問介護 (介護・障害) | 居宅介護支援 | 放課後こども くらぶ | | |
| I 経常収益 | | | | | | | |
| 1. 受取会費 | | | | | | | |
| 正会員年会費 | 486,000 | 0 | 0 | 0 | 15,000 | 0 | 501,000 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取補助金 | 0 | 0 | 0 | 0 | 9,024,000 | 0 | 9,024,000 |
| 受取寄付金 | 1,317,501 | 146,389 | 0 | 0 | 0 | 0 | 1,463,890 |
| 受取助成金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 施設等受入評価益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ボランティア受入評価益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業収益 | 5,096,552 | 237,100 | 25,421,503 | 5,342,673 | 3,143,330 | 0 | 39,241,158 |
| | 0 | 0 | 3,601,612 | 0 | 0 | 0 | 3,601,612 |
| 4. その他収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 159 | 159 |
| 受取配当 | 0 | 0 | 0 | 0 | 0 | 239 | 239 |
| 前期損益修正益 | 0 | 0 | 0 | 0 | 0 | 262,440 | 262,440 |
| 雑収入 | 0 | 0 | 0 | 0 | 0 | 241,810 | 241,810 |
| 経常収益 | 6,900,053 | 383,489 | 29,023,115 | 5,342,673 | 12,182,330 | 504,648 | 54,336,308 |

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II 経常費用

| 科 目 | 特定非営利活動に係る事業 | | | | | 管理費 | 支出計 (事業費計) |
|---------------|------------------|----------------|-------------------|------------------|-------------------|------------------|-------------------|
| | たすけあい事業 | 地域福祉活動 | 訪問介護 (介護・障害) | 居宅介護支援 | 放課後こども くらぶ | | |
| (1) 人件費 | | | | | | | |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 給料手当 | 2,160,000 | 0 | 15,463,250 | 3,456,000 | 3,780,000 | 864,000 | 25,723,250 |
| 雑給 | 0 | 0 | 0 | 0 | 3,280,615 | 1,242,063 | 4,522,678 |
| 賞与 | 350,000 | 0 | 1,624,000 | 700,000 | 500,000 | 45,000 | 3,219,000 |
| 法定福利費 | 273,637 | 0 | 820,914 | 547,276 | 547,274 | 0 | 2,189,101 |
| 福利厚生費 | 7,000 | 0 | 109,800 | 12,000 | 44,906 | 155,261 | 328,967 |
| 活動費 | 3,551,288 | 0 | 0 | 0 | 0 | 69,870 | 3,621,158 |
| ボランティア評価費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 人件費計 | 6,341,925 | 0 | 18,017,964 | 4,715,276 | 8,152,795 | 2,376,194 | 39,604,154 |
| (2) その他経費 | | | | | | | |
| 研修費 | 24,378 | 0 | 58,949 | 0 | 2,600 | 12,000 | 97,927 |
| 広告宣伝費 | 50,800 | 0 | 61,128 | 0 | 30,240 | 40,000 | 182,168 |
| 交際費 | 0 | 0 | 5,598 | 0 | 29,245 | 10,000 | 44,843 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 6,586 | 6,586 |
| 旅費交通費 | 47,700 | 18,500 | 7,680 | 2,660 | 49,980 | 16,470 | 142,990 |
| 通信費 | 213,854 | 0 | 132,021 | 81,682 | 53,274 | 445,141 | 925,972 |
| 消耗品費 | 36,826 | 64,305 | 140,517 | 47,323 | 980,115 | 241,960 | 1,511,046 |
| 事務用品費 | 63,783 | 0 | 0 | 0 | 0 | 0 | 63,783 |
| 修繕費 | 98,141 | 0 | 98,141 | 98,141 | 98,141 | 0 | 392,564 |
| 水道光熱費 | 93,734 | 0 | 93,734 | 93,734 | 93,734 | 0 | 374,936 |
| 新聞図書費 | 0 | 0 | 26,370 | 41,444 | 33,603 | 2,000 | 103,417 |
| 諸会費 | 5,000 | 0 | 0 | 2,000 | 0 | 20,000 | 27,000 |
| 支払い手数料 | 31,824 | 0 | 449,753 | 279,832 | 88,776 | 664,497 | 1,514,682 |
| 車両費 | 590,863 | 0 | 1,818,920 | 229,120 | 207,827 | 22,300 | 2,869,030 |
| 地代家賃 | 293,167 | 0 | 390,634 | 341,900 | 879,495 | 63,840 | 1,969,036 |
| 使用料(賃借料) | 26,892 | 0 | 26,892 | 26,892 | 30,132 | 0 | 110,808 |
| 保険料 | 208,548 | 5,992 | 79,247 | 79,247 | 208,547 | 0 | 581,581 |
| 租税公課 | 2,600 | 0 | 0 | 0 | 0 | 74,200 | 76,800 |
| 寄付金 | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| 支払報酬 | 0 | 0 | 0 | 0 | 0 | 108,000 | 108,000 |
| 雑費 | 0 | 0 | 0 | 0 | 2,710 | 0 | 2,710 |
| 印刷費 | 65,716 | 0 | 65,716 | 65,716 | 65,716 | 0 | 262,864 |
| 諸謝金 | 80,000 | 71,572 | 0 | 0 | 13,800 | 0 | 165,372 |
| 工具器具備品 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 減価償却費 | 1,109,977 | 0 | 0 | 0 | 44,635 | 188,669 | 1,343,281 |
| 予備費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 支払利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑損失 | 0 | 0 | 1,157 | 0 | 0 | 1 | 1,158 |
| その他経費計 | 3,043,803 | 160,369 | 3,456,457 | 1,389,691 | 2,912,570 | 1,925,664 | 12,888,554 |
| 事業費計 | 9,385,728 | 160,369 | 21,474,421 | 6,104,967 | 11,065,365 | 4,301,858 | 52,492,708 |