

活動計算書

2015年(平成27年)4月1日から2016年(平成28年)3月31日まで
法人名: 特定非営利活動法人 市民活動フォーラムみのお

(単位: 円)

| 科目 | 予算 | | 金額(決算額) | | 執行率 | |
|--------------|------------|------------|------------|------------|------------|------|
| I 経常収益 | | | | | | |
| 1. 受取会費 | | | | | | |
| 正会員受取会費 | 380,000 | | 295,000 | | 78% | |
| 賛助会員受取会費 | 20,000 | 400,000 | 0 | 295,000 | 0% | 74% |
| 2. 受取寄附金 | | | | | | |
| 受取寄附金 | | 350,000 | | 456,763 | | 131% |
| 3. 受取助成金等 | | | | | | |
| 受取民間助成金 | | 50,000 | | 0 | | 0% |
| 4. 事業収益 | | | | | | |
| 指定管理事業収益 | 24,498,000 | | 24,498,000 | | 100% | |
| センター事業収益 | 4,430,000 | | 4,331,070 | | 98% | |
| その他受託事業収益 | 468,700 | | 469,000 | | 100% | |
| 自主事業収益 | 580,000 | 29,976,700 | 526,761 | 29,824,831 | 91% | 99% |
| 5. その他収益 | | | | | | |
| 受取利息 | 1,000 | | 952 | | 95% | |
| 雑収益 | 10,000 | 11,000 | 4,734 | 5,686 | 47% | 52% |
| 経常収益計 | | | 30,787,700 | | | 99% |
| II 経常費用 | | | | | | |
| 1. 事業費 | | | | | | |
| (1) 人件費 | | | | | | |
| 給料手当 | 17,550,160 | | 19,044,720 | | 109% | |
| 法定福利費 | 1,739,500 | | 1,977,475 | | 114% | |
| 福利厚生費 | 49,700 | | 54,000 | | 109% | |
| 人件費計 | 19,339,360 | | 21,076,195 | | 109% | |
| (2) その他経費 | | | | | | |
| 諸謝金 | 1,331,997 | | 898,100 | | 67% | |
| 会議費 | 70,000 | | 83,088 | | 119% | |
| 交通費 | 58,400 | | 65,994 | | 113% | |
| 通信費 | 833,000 | | 697,593 | | 84% | |
| 備品費 | 133,000 | | 198,622 | | 149% | |
| 事務用品費 | 853,800 | | 884,984 | | 104% | |
| 印刷費 | 606,000 | | 539,193 | | 89% | |
| 報償費 | 633,000 | | 611,496 | | 97% | |
| 施設維持費 | 215,000 | | 96,472 | | 45% | |
| 修繕費 | 288,000 | | 179,485 | | 62% | |
| テナント料 | 12,000 | | 11,000 | | 92% | |
| 図書資料費 | 30,000 | | 21,499 | | 72% | |
| 租税公課 | 1,000,000 | | 927,334 | | 93% | |
| 支払手数料 | 5,000 | | 46,964 | | 939% | |
| 光熱水費 | 2,184,000 | | 2,016,953 | | 92% | |
| 委託料 | 2,100,984 | | 1,957,620 | | 93% | |
| 協賛・広告宣伝費 | 260,000 | | 215,167 | | 83% | |
| 寄附金 | 300,000 | | 113,467 | | 38% | |
| 雑費 | 84,856 | | 108,688 | | 128% | |
| その他経費計 | 10,999,037 | | 9,673,719 | | 88% | |
| 事業費計 | | 30,338,397 | | 30,749,914 | | 101% |
| 2. 管理費 | | | | | | |
| (1) 人件費 | | | | | | |
| 給料手当 | 106,000 | | 0 | | 0% | |
| 法定福利費 | 10,500 | | 0 | | 0% | |
| 福利厚生費 | 300 | | 0 | | 0% | |
| 人件費計 | 116,800 | | 0 | | 0% | |
| (2) その他経費 | | | | | | |
| 会議費 | 100,000 | | 50,204 | | 50% | |
| 交通費 | 10,000 | | 0 | | 0% | |
| 賃借料 | 98,400 | | 98,400 | | 100% | |
| 通信費 | 10,000 | | 22,857 | | 229% | |
| その他経費計 | 218,400 | | 171,461 | | 79% | |
| 管理費計 | | 335,200 | | 171,461 | | 51% |
| 3. 予備費 | | 114,103 | | 0 | | 0% |
| 経常費用計 | | | 30,787,700 | | 30,921,375 | 100% |
| 当期経常増減額 | | | 0 | | △ 339,095 | |
| 税引前当期正味財産増減額 | | | 0 | | △ 339,095 | |
| 法人税、住民税及び事業税 | | | | | 70,000 | |
| 当期正味財産増減額 | | | 0 | | △ 409,095 | |
| 前期繰越正味財産額 | | | △ 253,063 | | △ 253,063 | |
| 次期繰越正味財産額 | | | △ 253,063 | | △ 662,158 | |