

活動計算書

2016年（平成28年）4月1日から2017年（平成29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 | 2016年度 予 算 | | 前 年 度 決 算 | | 2016年度 決 算 | | 執 行 率 | | |
|--------------|------------|------------|------------|------------|------------|------------|------------|------|------|
| I 経常収益 | | | | | | | | | |
| 1. 受取会費 | | | | | | | | | |
| 正会員受取会費 | 320,000 | | 295,000 | | 296,000 | | 93% | | |
| 賛助会員受取会費 | 0 | 320,000 | 0 | 295,000 | 0 | 296,000 | | 93% | |
| 2. 受取寄附金 | | | | | | | | | |
| 受取寄附金 | | 270,000 | | 456,763 | | 315,179 | | 117% | |
| 3. 受取助成金等 | | | | | | | | | |
| 受取民間助成金 | 0 | 0 | | 0 | | 0 | | | |
| 4. 事業収益 | | | | | | | | | |
| 指定管理事業収益 | 24,498,000 | | 24,498,000 | | 24,498,000 | | 100% | | |
| センター事業収益 | 4,500,000 | | 4,331,070 | | 4,416,460 | (-83,540) | 98% | | |
| その他受託事業収益 | 50,000 | | 469,000 | | 65,900 | | 132% | | |
| 自主事業収益 | 465,000 | 29,513,000 | 526,761 | 29,824,831 | 700,910 | 29,681,270 | (+168,270) | 151% | |
| 5. その他収益 | | | | | | | | | |
| 受取利息 | 1,000 | | | 952 | 44 | | | 4% | |
| 雑収益 | 5,000 | 6,000 | | 4,734 | 15 | 59 | | 0% | |
| 経常収益計 | | | 30,109,000 | | 30,582,280 | | 30,292,508 | | 101% |
| II 経常費用 | | | | | | | | | |
| 1. 事業費 | | | | | | | | | |
| (1) 人件費 | | | | | | | | | |
| 給料手当 | 17,656,160 | | 19,044,720 | | 17,584,315 | (-71,845) | 100% | | |
| 法定福利費 | 1,740,000 | | 1,977,475 | | 2,170,403 | (+430,403) | 125% | | |
| 福利厚生費 | 60,000 | | 54,000 | | 54,500 | | 91% | | |
| 人件費計 | 19,456,160 | | 21,076,195 | | 19,809,218 | (+353,058) | 102% | | |
| (2) その他経費 | | | | | | | | | |
| 諸謝金 | 860,000 | | 898,100 | | 667,960 | | 78% | | |
| 会議費 | 27,400 | | 83,088 | | 48,279 | | 176% | | |
| 交通費 | 61,400 | | 65,994 | | 62,850 | | 102% | | |
| 通信費 | 796,000 | | 697,593 | | 649,731 | | 82% | | |
| 備品費 | 130,000 | | 198,622 | | 23,686 | | 18% | | |
| 事務用品費 | 886,000 | | 884,984 | | 831,498 | | 94% | | |
| 印刷費 | 520,600 | | 539,193 | | 199,405 | | 38% | | |
| 報償費 | 483,000 | | 611,496 | | 454,248 | | 94% | | |
| 施設維持費 | 100,000 | | 96,472 | | 32,230 | | 32% | | |
| 修繕費 | 140,000 | | 179,485 | | 36,480 | | 26% | | |
| テナント料 | 12,000 | | 11,000 | | 12,000 | | 100% | | |
| 図書資料費 | 30,000 | | 21,499 | | 2,934 | | 10% | | |
| 租税公課 | 930,000 | | 927,334 | | 1,095,000 | | 118% | | |
| 支払手数料 | 50,000 | | 46,964 | | 56,458 | | 113% | | |
| 光熱水費 | 2,184,000 | | 2,016,953 | | 2,094,257 | | 96% | | |
| 委託料 | 2,100,984 | | 1,957,620 | | 1,948,369 | | 93% | | |
| 協賛・広告宣伝費 | 219,000 | | 215,167 | | 138,821 | | 63% | | |
| 寄附金 | 180,000 | | 113,467 | | 291,532 | | 162% | | |
| 雑費 | 71,898 | | 108,688 | | 61,083 | | 85% | | |
| その他経費計 | 9,782,282 | | 9,673,719 | | 8,706,821 | | 89% | | |
| 事業費計 | | 29,238,442 | | 30,749,914 | | 28,516,039 | | 98% | |
| 2. 管理費 | | | | | | | | | |
| (1) 人件費 | | | | | | | | | |
| 給料手当 | 0 | | 0 | | 0 | | | | |
| 法定福利費 | 0 | | 0 | | 0 | | | | |
| 福利厚生費 | 0 | | 0 | | 0 | | | | |
| 人件費計 | 0 | | 0 | | 0 | | | | |
| (2) その他経費 | | | | | | | | | |
| 会議費 | 18,000 | | 50,204 | | 8,668 | | 48% | | |
| 交通費 | 0 | | 0 | | 1,920 | | | | |
| 賃借料 | 98,400 | | 98,400 | | 98,400 | | | | |
| 通信費 | 22,000 | | 22,857 | | 21,630 | | 98% | | |
| その他経費計 | 138,400 | | 171,461 | | 130,618 | | 94% | | |
| 管理費計 | | 138,400 | | 171,461 | | 130,618 | | 94% | |
| 経常費用計 | | | 29,376,842 | | 30,921,375 | | 28,646,657 | | 98% |
| 当期経常増減額 | | | 732,158 | | △ 339,095 | | 1,645,851 | | |
| 税引前当期正味財産増減額 | | | 732,158 | | △ 339,095 | | 1,645,851 | | |
| 法人税、住民税及び事業税 | | | 70,000 | | 70,000 | | 70,000 | | |
| 当期正味財産増減額 | | | 662,158 | | △ 409,095 | | 1,575,851 | | |
| 前期繰越正味財産額 | | | △ 662,158 | | △ 253,063 | | △ 662,158 | | |
| 次期繰越正味財産額 | | | 0 | | △ 662,158 | | 913,693 | | |