

# 活動計算書

特定非営利活動法人  
メンタルサポート野田そよかぜ

(単位：円)

| 科目             | 合計                | 法人               | 指定多機能型事業所<br>つばさ  |                  | 地域活動<br>支援の<br>すまいる | そよかぜハウス<br>共同生活援助 | 相談<br>支援の<br>そよかぜ |
|----------------|-------------------|------------------|-------------------|------------------|---------------------|-------------------|-------------------|
|                |                   |                  | 就労継続<br>B型        | 自立訓練<br>生活訓練     |                     |                   |                   |
| <b>【経常収益】</b>  |                   |                  |                   |                  |                     |                   |                   |
| 【受取会費】         |                   |                  |                   |                  |                     |                   |                   |
| 正会員受取会費        | 258,500           | 258,500          |                   |                  |                     |                   |                   |
| 【受取寄付金】        |                   |                  |                   |                  |                     |                   |                   |
| 受取寄付金          |                   |                  |                   |                  |                     |                   |                   |
| 【受取助成金等】       |                   |                  |                   |                  |                     |                   |                   |
| 受取助成金          | 54,451,428        |                  | 26,639,316        | 4,436,091        |                     | 20,806,552        | 2,569,469         |
| 受取補助金          | 12,201,690        |                  |                   |                  | 9,127,452           | 3,074,238         |                   |
| 【借入金】          |                   |                  |                   |                  |                     |                   |                   |
| 借入金            | 5,000,000         | 2,000,000        | 1,500,000         |                  | 0                   |                   | 1,500,000         |
| 【その他収益】        |                   |                  |                   |                  |                     |                   |                   |
| 内職作業           | 1,499,559         |                  | 1,349,604         | 149,955          |                     |                   |                   |
| 喫茶業務           | 690,758           |                  | 685,392           | 5,366            |                     |                   |                   |
| 社協委託           | 73,500            |                  | 73,500            | 0                |                     |                   |                   |
| 利用者利用料収益       | 4,966,899         |                  |                   |                  |                     | 4,966,899         |                   |
| 受取 利息          | 2,245             | 2,151            | 22                |                  | 15                  | 54                | 3                 |
| 貸付金            | △ 5,000,000       |                  | △ 500,000         |                  |                     | △ 4,500,000       |                   |
| 雑 収 益          | 1,526,926         | 563,912          | 97,252            | 40,122           | 39,540              | 779,100           | 7,000             |
| <b>経常収益 計</b>  | <b>75,671,505</b> | <b>2,824,563</b> | <b>29,845,086</b> | <b>4,631,534</b> | <b>9,167,007</b>    | <b>25,126,843</b> | <b>4,076,472</b>  |
| <b>【経常費用】</b>  |                   |                  |                   |                  |                     |                   |                   |
| 【事業費】          |                   |                  |                   |                  |                     |                   |                   |
| (人件費)          |                   |                  |                   |                  |                     |                   |                   |
| 給与賞与(工賃)       | 119,500           |                  | 110,000           | 9,500            |                     |                   |                   |
| 給料 手当(工賃)      | 1,358,170         |                  | 1,257,260         | 100,910          |                     |                   |                   |
| 給料 手当(斎場)      | 73,500            |                  | 73,500            |                  |                     |                   |                   |
| 給料手当(クローバー)    | 84,903            |                  | 84,273            | 630              |                     |                   |                   |
| <b>人件費 計</b>   | <b>1,636,073</b>  |                  | <b>1,525,033</b>  | <b>111,040</b>   |                     |                   |                   |
| (その他経費)        |                   |                  |                   |                  |                     |                   |                   |
| 旅費交通費(事業)      | 6,480             |                  | 0                 | 0                |                     | 6,480             |                   |
| 車 両 費(事業)      | 48,477            |                  | 0                 | 0                |                     | 48,477            |                   |
| 通信運搬費(事業)      | 284,850           |                  | 0                 | 0                |                     | 284,850           |                   |
| 消耗品 費(事業)      | 445,362           |                  | 10,233            | 1,137            |                     | 433,992           |                   |
| 保 険 料(事業)      | 264,460           |                  | 0                 | 0                |                     | 264,460           |                   |
| 支払手数料(事業)      | 16,650            |                  | 792               | 88               |                     | 15,770            |                   |
| 水道光熱費(事業)      | 687,971           |                  |                   |                  |                     | 687,971           |                   |
| 地代家賃(事業)       | 2,187,480         |                  |                   |                  |                     | 2,187,480         |                   |
| 教育娯楽費(事業)      | 15,815            |                  |                   |                  |                     | 15,815            |                   |
| 雑 費(事業)        | 30,965            |                  |                   |                  |                     | 30,965            |                   |
| 食 費(事業)        | 4,721,249         |                  | 869,297           |                  |                     | 3,851,952         |                   |
| <b>その他経費 計</b> | <b>8,709,759</b>  |                  | <b>880,322</b>    | <b>1,225</b>     |                     | <b>7,828,212</b>  |                   |
| <b>事業費 計</b>   | <b>10,345,832</b> |                  | <b>2,405,355</b>  | <b>112,265</b>   |                     | <b>7,828,212</b>  |                   |
| <b>【管理費】</b>   |                   |                  |                   |                  |                     |                   |                   |
| (人件費)          |                   |                  |                   |                  |                     |                   |                   |
| 給料 手当          | 50,085,565        | 2,147,696        | 19,097,123        | 2,121,903        | 4,570,499           | 19,226,603        | 2,921,741         |
| 給料手当(退職積立)     | 999,500           |                  | 578,250           | 64,250           | 94,000              | 193,000           | 70,000            |
| 給料手当(賞与)       | 3,856,140         |                  | 2,480,463         | 275,607          | 550,070             |                   | 550,000           |
| 退職金            | 1,880,500         | 1,880,500        |                   |                  |                     |                   |                   |
| 租税 公課          | 233,600           |                  | 142,870           | 61,230           |                     | 29,500            |                   |
| 諸会費            | 11,800            |                  | 3,010             | 1,290            | 0                   | 7,500             |                   |
| 法定福利費          | 3,857,246         | 75,074           | 1,890,523         | 210,059          | 607,054             | 515,036           | 559,500           |
| 福利厚生費          | 389,204           | 116,034          | 181,570           | 20,174           | 48,856              | 18,820            | 3,750             |
| <b>人件費計</b>    | <b>61,313,555</b> | <b>4,219,304</b> | <b>24,373,809</b> | <b>2,754,513</b> | <b>5,870,479</b>    | <b>19,990,459</b> | <b>4,104,991</b>  |
| (その他経費)        |                   |                  |                   |                  |                     |                   |                   |
| 会 議 費          | 126,821           | 126,021          | 720               | 80               |                     |                   |                   |
| 旅費交通費          | 35,312            | 28,704           | 3,328             | 370              | 2,700               |                   | 210               |
| 団体会場費          | 0                 |                  |                   |                  |                     |                   |                   |
| 研 修 費          | 267,104           | 246,000          | 5,498             | 610              | 14,996              |                   |                   |
| 車 両 費          | 1,227,946         |                  | 971,773           | 107,975          | 148,198             |                   |                   |
| 通信運搬費          | 1,136,711         | 6,878            | 775,516           | 86,169           | 123,350             |                   | 144,798           |
| 消耗品 費          | 1,577,945         | 160,960          | 974,690           | 108,298          | 322,027             |                   | 11,970            |
| 修 繕 費          | 129,552           |                  | 111,736           | 12,416           | 5,400               |                   |                   |
| 水道光熱費          | 842,080           |                  | 533,283           | 59,253           | 249,544             |                   |                   |
| 地代 家賃          | 1,212,640         |                  |                   |                  | 1,212,640           |                   |                   |
| 減価償却費          | 2,262,524         | 2,262,524        |                   |                  |                     |                   |                   |
| 保 険 料          | 941,390           |                  | 711,621           | 79,069           | 130,700             |                   | 20,000            |
| 謝 礼 金          | 115,500           |                  | 4,500             | 500              | 110,500             |                   |                   |
| リ ー ス 料        | 1,433,584         |                  | 1,201,580         | 133,508          |                     |                   | 98,496            |
| 租税 公課          | 258,150           |                  | 191,475           | 21,275           | 45,400              |                   |                   |
| 燃料費            | 763,231           |                  | 634,027           | 70,447           | 32,898              |                   | 25,859            |
| 支払手数料          | 64,929            | 22,915           | 37,813            | 4,201            |                     |                   |                   |
| 維持管理費          | 322,208           | 12,150           | 279,053           | 31,005           |                     |                   |                   |
| 未 払 金          |                   |                  |                   |                  |                     |                   |                   |
| 立 替 金          | 0                 |                  |                   |                  |                     |                   |                   |
| 退職引当金          | 0                 |                  |                   |                  |                     |                   |                   |
| 借入金返済          | 0                 |                  |                   |                  |                     |                   |                   |
| 修繕積立金          | 0                 |                  | 0                 |                  |                     |                   |                   |
| 雑 費            | 565,094           | 528,556          | 20,673            | 2,297            | 11,348              |                   | 2,220             |
| 備 品            | 170,891           |                  | 170,891           |                  |                     |                   |                   |
| 諸会費            | 6,000             |                  | 5,400             | 600              |                     |                   |                   |
| 業務委託費          | 53,878            | 53,878           |                   |                  |                     |                   |                   |
| <b>その他経費 計</b> | <b>13,513,490</b> | <b>3,448,586</b> | <b>6,633,577</b>  | <b>718,073</b>   | <b>2,409,701</b>    | <b>0</b>          | <b>303,553</b>    |
| <b>管 理 費 計</b> | <b>74,827,045</b> | <b>7,667,890</b> | <b>31,007,386</b> | <b>3,472,586</b> | <b>8,280,180</b>    | <b>19,990,459</b> | <b>4,408,544</b>  |
| <b>経常費用 計</b>  | <b>85,172,877</b> | <b>7,667,890</b> | <b>33,412,741</b> | <b>3,584,851</b> | <b>8,280,180</b>    | <b>27,818,671</b> | <b>4,408,544</b>  |
| <b>【経常外収益】</b> |                   |                  |                   |                  |                     |                   |                   |
| 過年度損益修正益       | 4,233,239         | 4,233,239        |                   |                  |                     |                   |                   |
| <b>経常外収益 計</b> | <b>4,233,239</b>  | <b>4,233,239</b> | <b>0</b>          | <b>0</b>         | <b>0</b>            | <b>0</b>          | <b>0</b>          |
| <b>【経常外費用】</b> |                   |                  |                   |                  |                     |                   |                   |
| 経常外費用 計        | 4,233,239         | 4,233,239        | 0                 | 0                | 0                   | 0                 | 0                 |
| 税引前当期正味財産増減額   | △ 5,268,133       | △ 610,088        | △ 3,567,655       | 1,046,683        | 886,827             | △ 2,691,828       | △ 332,072         |
| 経理区分振替額        | 0                 | 1,500,000        | △ 2,200,000       | 0                | 0                   | 0                 | 700,000           |
| 当期正味財産増減額      | △ 5,268,133       | 889,912          | △ 5,767,655       | 1,046,683        | 886,827             | △ 2,691,828       | 367,928           |
| 前期繰越正味財産額      | 43,333,548        | 35,686,330       | △ 1,658,210       | 2,582,761        | △ 452,776           | 6,708,417         | 467,026           |
| 次期繰越正味財産額      | 38,065,415        | 36,576,242       | △ 7,425,865       | 3,629,444        | 434,051             | 4,016,589         | 834,954           |

