

財務諸表の注記(別紙)

2. 事業費の内訳 事業別損益の状況

(単位:円)

| 科目 | 第一事業 | 第二事業 | 第三事業 | 第四事業 | 第五事業 | 第六事業 | 事業部門計 | 管理費 | 合計 |
|------------------|------------------|------------------|------------------|------------------|-----------------|--------------------|--------------------|------------------|-------------------|
| 経常収益 | | | | | | | | | |
| 受取会費 | | | | | | | | 3,233,000 | 3,233,000 |
| 受取寄付金 | 0 | 0 | 0 | 485,000 | 0 | 0 | 485,000 | 986,455 | 1,471,455 |
| 受取助成金等 | 500,000 | 196,000 | 0 | 0 | 0 | 8,250,000 | 8,946,000 | 2,073,011 | 11,019,011 |
| 事業収益 | 3,467,550 | 3,027,010 | 0 | 767,266 | 0 | 873,040 | 8,134,866 | 0 | 8,134,866 |
| 受取利息 | | | | | | | 0 | 1,320 | 1,320 |
| 登録料収益 | | | | | | | 0 | 18,500 | 18,500 |
| 更新料 | | | | | | | 0 | 476,000 | 476,000 |
| 雑収入 | | | | | | | 0 | 77,870 | 77,870 |
| 経常収益計 | 3,967,550 | 3,223,010 | 0 | 1,252,266 | 0 | 9,123,040 | 17,565,866 | 6,866,156 | 24,432,022 |
| 経常費用 | | | | | | | | | |
| (1) 人件費 | | | | | | | | | |
| 給料手当 | 1,177,769 | 1,041,872 | 45,299 | 407,689 | 45,299 | 1,811,952 | 4,529,880 | 1,132,470 | 5,662,350 |
| 法定福利費 | 57,933 | 51,248 | 2,228 | 20,055 | 2,228 | 89,128 | 222,820 | 55,704 | 278,524 |
| 福利厚生費 | | | | | | | | 2,647 | 2,647 |
| 人件費計 | 1,235,702 | 1,093,120 | 47,527 | 427,744 | 47,527 | 1,901,080 | 4,752,700 | 1,190,821 | 5,943,521 |
| (2) その他経費 | | | | | | | | | |
| 講師料 | 591,000 | 342,500 | 0 | 0 | 0 | 274,000 | 1,207,500 | 0 | 1,207,500 |
| 教材費 | 25,200 | 0 | 0 | 0 | 0 | 0 | 25,200 | 0 | 25,200 |
| 旅費交通費 | 1,724,769 | 403,153 | 0 | 1,300 | 0 | 204,056 | 2,333,278 | 1,282,066 | 3,615,344 |
| 地代家賃 | 204,672 | 181,056 | 7,872 | 70,848 | 7,872 | 314,880 | 787,200 | 196,800 | 984,000 |
| リース料 | 89,107 | 78,825 | 3,427 | 30,844 | 3,429 | 137,088 | 342,720 | 85,680 | 428,400 |
| 水道光熱費 | 27,388 | 24,228 | 1,054 | 9,480 | 1,054 | 42,136 | 105,340 | 26,334 | 131,674 |
| 通信費 | 39,619 | 35,047 | 1,523 | 13,715 | 1,523 | 60,950 | 152,377 | 38,094 | 190,471 |
| 発送費 | 29,483 | 31,346 | 0 | 124,194 | 0 | 20,244 | 205,267 | 72,918 | 278,185 |
| 事務用消耗品費 | 142,748 | 117,162 | 5,094 | 118,595 | 5,094 | 204,560 | 593,253 | 127,349 | 720,602 |
| 渉外費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,150 | 3,150 |
| 諸会費 | 0 | 0 | 0 | 0 | 0 | 34,000 | 34,000 | 0 | 34,000 |
| 印刷費 | 0 | 0 | 0 | 691,450 | 0 | 0 | 691,450 | 0 | 691,450 |
| 会場費 | 196,375 | 253,650 | 0 | 0 | 0 | 0 | 450,025 | 0 | 450,025 |
| 会議費 | 103,742 | 35,221 | 0 | 0 | 0 | 440 | 139,403 | 33,155 | 172,558 |
| 保険料 | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 |
| 新聞図書費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,500 | 4,500 |
| 諸謝金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 |
| 委託費 | 80,000 | 0 | 249,225 | 0 | 0 | 0 | 329,225 | 370,000 | 699,225 |
| グループ支援金 | 0 | 0 | 0 | 0 | 0 | 7,866,328 | 7,866,328 | 0 | 7,866,328 |
| 研修費 | 23,600 | 0 | 0 | 0 | 0 | 36,200 | 59,800 | 3,500 | 63,300 |
| 租税公課 | | | | | | 200 | 200 | 195,766 | 195,966 |
| 支払手数料 | 630 | 840 | 525 | 1,050 | 0 | 2,375 | 5,420 | 8,295 | 13,715 |
| 雑費 | 0 | 2,400 | 0 | 2,000 | 0 | 0 | 4,400 | 747 | 5,147 |
| その他経費計 | 3,278,333 | 1,506,428 | 268,720 | 1,063,476 | 18,972 | 9,197,457 | 15,333,386 | 2,498,354 | 17,831,740 |
| 事業費計 | 4,514,035 | 2,599,548 | 316,247 | 1,491,220 | 66,499 | 11,098,537 | 20,086,086 | 3,689,175 | 23,775,261 |
| 当期経常増減額 | △ 546,485 | 623,462 | △ 316,247 | △ 238,954 | △ 66,499 | △ 1,975,497 | △ 2,520,220 | 3,176,981 | 656,761 |