

財務諸表の注記 (別紙)

2. 事業別損益の状況

(単位:円)

| 科目 | 第1事業 | 第2事業 | 第3事業 | 第4事業 | 第5事業 | 第6事業 | 事業部門計 | 管理費 | 合計 |
|---------------|------------------|------------------|---------------|------------------|---------------|------------------|-------------------|------------------|-------------------|
| 経常収益 | | | | | | | | | |
| 受取会費 | | | | | | | | 2,963,000 | 2,963,000 |
| 受取寄付金 | 0 | 0 | 0 | 1,305,036 | 0 | 279,423 | 1,584,459 | 314,154 | 1,898,613 |
| 受取助成金等 | 0 | 0 | 0 | 0 | 0 | 6,108,000 | 6,108,000 | 686,020 | 6,794,020 |
| 事業収益 | 2,114,800 | 2,731,258 | 0 | 1,266,063 | 0 | 539,068 | 6,651,189 | 0 | 6,651,189 |
| 講座割引 | △ 46,000 | △ 2,000 | | | | | △ 48,000 | | △ 48,000 |
| 受取利息 | | | | | | | 0 | 762 | 762 |
| 登録料収益 | | | | | | | 0 | 26,000 | 26,000 |
| 更新料 | | | | | | | 0 | 144,000 | 144,000 |
| フレッシャーズサポート | 87,500 | 0 | 0 | 0 | 0 | 0 | 87,500 | 0 | 87,500 |
| 経常収益計 | 2,156,300 | 2,729,258 | 0 | 2,571,099 | 0 | 6,926,491 | 14,383,148 | 4,133,936 | 18,517,084 |
| 経常費用 | | | | | | | | | |
| (1) 人件費 | | | | | | | | | |
| 給料手当 | 769,954 | 941,055 | 42,775 | 898,279 | 42,775 | 1,582,682 | 4,277,520 | 1,069,380 | 5,346,900 |
| 法定福利費 | 41,173 | 50,322 | 2,287 | 48,035 | 2,287 | 84,632 | 228,736 | 57,184 | 285,920 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,333 | 7,333 |
| 人件費計 | 811,127 | 991,377 | 45,062 | 946,314 | 45,062 | 1,667,314 | 4,506,256 | 1,133,897 | 5,640,153 |
| (2) その他経費 | | | | | | | | | |
| 講師料 | 260,000 | 314,000 | 0 | 0 | 0 | 138,000 | 712,000 | 30,000 | 742,000 |
| 教材費 | 15,676 | 0 | 0 | 96,520 | 0 | 0 | 112,196 | 0 | 112,196 |
| 旅費交通費 | 846,794 | 836,816 | 0 | 58,382 | 0 | 56,090 | 1,798,082 | 1,173,705 | 2,971,787 |
| 地代家賃 | 148,896 | 181,984 | 8,272 | 173,712 | 8,272 | 306,064 | 827,200 | 206,800 | 1,034,000 |
| リース料 | 61,689 | 75,398 | 3,428 | 71,971 | 3,428 | 126,806 | 342,720 | 85,680 | 428,400 |
| 水道光熱費 | 17,425 | 21,297 | 968 | 20,329 | 968 | 35,817 | 96,804 | 24,201 | 121,005 |
| 通信費 | 24,637 | 30,112 | 1,369 | 28,744 | 1,369 | 50,644 | 136,875 | 34,218 | 171,093 |
| 発送費 | 11,642 | 33,435 | 0 | 231,499 | 0 | 6,876 | 283,452 | 54,113 | 337,565 |
| 事務用消耗品費 | 52,840 | 66,163 | 2,900 | 101,957 | 2,900 | 116,890 | 343,650 | 72,489 | 416,139 |
| 渉外費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,380 | 10,380 |
| 諸会費 | 0 | 0 | 0 | 0 | 0 | 44,000 | 44,000 | 0 | 44,000 |
| 印刷費 | 0 | 22,114 | 0 | 571,742 | 0 | 0 | 593,856 | 13,560 | 607,416 |
| 会場費 | 143,910 | 168,540 | 0 | 8,370 | 0 | 0 | 320,820 | 480 | 321,300 |
| 会議費 | 29,028 | 37,992 | 0 | 13,327 | 0 | 0 | 80,347 | 7,805 | 88,152 |
| 委託費 | 0 | 0 | 31,590 | 813,428 | 0 | 0 | 845,018 | 100,000 | 945,018 |
| グループ支援金 | 0 | 0 | 0 | 0 | 0 | 5,794,044 | 5,794,044 | 0 | 5,794,044 |
| 研修費 | 0 | 0 | 0 | 0 | 0 | 33,000 | 33,000 | 2,000 | 35,000 |
| 慶弔費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,500 | 3,500 |
| 出展料 | 0 | 0 | 0 | 0 | 0 | 37,800 | 37,800 | 0 | 37,800 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 550 | 550 |
| 支払手数料 | 836 | 1,164 | 0 | 4,824 | 0 | 972 | 7,796 | 7,996 | 15,792 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 306 | 306 |
| その他経費計 | 1,613,373 | 1,789,015 | 48,527 | 2,194,805 | 16,937 | 6,747,003 | 12,409,660 | 1,827,783 | 14,237,443 |
| 事業費計 | 2,424,500 | 2,780,392 | 93,589 | 3,141,119 | 61,999 | 8,414,317 | 16,915,916 | 2,961,680 | 19,877,596 |