

【第4号議案(3)】平成29年度部門別損益の状況(案)

特定非営利活動法人手をつなご

部門別損益の状況

(単位:円)

科目	真井子ども家庭 支援センター	関子ども家庭 支援センター	小規模保育園 石神井台	あいあいあい 東大泉	あいあいあい 南大泉	あいあいあい 石神井台	一時託児サービス 提供事業	地域交流 事業	その他子育てに 関わる事業	事業部門計	管理部門	合計
<b>I 経常収益</b>												
1. 受取会費	0	0	0	0	0	0	0	0	0	0	450,000	450,000
2. 受取寄付金	0	0	0	0	0	0	0	0	0	0	50,000	50,000
3. 事業収益	63,435,025	59,688,356	47,306,000	0	30,000	152,000	1,200,000	0	283,000	172,094,381	0	172,094,381
4. 受取助成金等	0	0	0	3,556,000	3,856,000	3,856,000	0	0	160,000	11,428,000	0	11,428,000
5. その他収益	1,000	1,000	1,000	15,000	18,000	35,000	0	0	0	71,000	1,000	72,000
<b>経常収益計</b>	<b>63,436,025</b>	<b>59,689,356</b>	<b>47,307,000</b>	<b>3,571,000</b>	<b>3,904,000</b>	<b>4,043,000</b>	<b>1,200,000</b>	<b>0</b>	<b>443,000</b>	<b>183,593,381</b>	<b>501,000</b>	<b>184,094,381</b>
<b>II 経常費用</b>												
(1)人件費												
理事謝礼	0	0	0	0	0	0	0	0	0	0	0	0
給料手当	42,225,000	43,803,000	31,563,000	2,676,000	2,654,000	3,853,000	2,872,000	0	0	129,646,000	8,077,000	137,723,000
臨時雇賃金	363,000	870,000	490,000	0	0	0	0	0	0	1,723,000	10,000	1,733,000
法定福利費	5,280,000	5,475,000	3,905,000	10,000	6,000	15,000	90,000	0	0	14,781,000	1,413,000	16,194,000
福利厚生費	1,147,000	1,147,000	800,000	30,000	30,000	30,000	0	0	0	3,184,000	1,546,000	4,730,000
<b>人件費計</b>	<b>49,015,000</b>	<b>51,295,000</b>	<b>36,758,000</b>	<b>2,716,000</b>	<b>2,690,000</b>	<b>3,898,000</b>	<b>2,962,000</b>	<b>0</b>	<b>0</b>	<b>149,334,000</b>	<b>11,046,000</b>	<b>160,380,000</b>
(2)その他経費												
諸謝金	200,000	638,000	100,000	30,000	16,000	57,000	0	10,000	200,000	1,251,000	0	1,251,000
業務委託費	500,000	0	230,000	0	0	0	624,000	0	0	1,354,000	0	1,354,000
支払報酬料	432,000	432,000	324,000	108,000	108,000	108,000	0	0	0	1,512,000	126,000	1,638,000
研修費	200,000	200,000	100,000	28,000	27,000	28,000	20,000	0	0	603,000	150,000	753,000
旅費交通費	50,000	80,000	50,000	2,000	3,000	3,000	5,000	2,000	5,000	200,000	30,000	230,000
通信費	150,000	137,500	162,000	88,000	81,000	55,000	10,000	2,000	5,000	690,500	220,000	910,500
消耗品費	1,420,000	1,100,000	828,000	92,000	122,000	157,000	45,000	30,000	10,000	3,804,000	450,000	4,254,000
水道光熱費	0	0	720,000	72,000	78,000	70,000	0	0	0	940,000	72,000	1,012,000
新聞図書費	30,000	50,000	60,000	0	0	0	0	0	0	140,000	10,000	150,000
諸会費	15,000	10,000	20,000	10,000	12,000	10,000	0	0	0	77,000	25,000	102,000
支払手数料	10,000	10,000	12,000	3,000	4,000	1,000	1,000	1,000	0	42,000	5,000	47,000
保険料	80,000	132,000	70,000	8,000	32,000	54,000	19,000	0	0	395,000	120,000	515,000
地代家賃	250,000	0	3,888,000	907,000	1,296,000	0	0	0	0	6,341,000	156,000	6,497,000
食費	0	0	1,710,000	0	0	0	0	0	0	1,710,000	0	1,710,000
修繕費	0	0	20,000	6,000	5,000	0	0	0	0	31,000	50,000	81,000
交際費	0	0	24,000	0	0	0	0	0	0	24,000	60,000	84,000
会議費	0	0	20,000	0	0	0	0	0	300,000	320,000	20,000	340,000
広告宣伝費	50,000	100,000	200,000	0	0	0	0	0	30,000	380,000	300,000	680,000
租税公課	10,000	1,000	1,000	0	0	0	0	0	0	12,000	200,000	212,000
減価償却費	15,000	0	950,000	0	0	0	0	0	0	965,000	800,000	1,765,000
雑費	15,000	15,000	60,000	0	0	0	0	0	0	90,000	15,000	105,000
施設等評価費用	0	0	0	0	0	0	0	0	0	0	0	0
ボランティア受入評価費用	0	0	0	0	0	0	0	0	0	0	0	0
<b>その他経費計</b>	<b>3,427,000</b>	<b>2,905,500</b>	<b>9,549,000</b>	<b>1,354,000</b>	<b>1,784,000</b>	<b>543,000</b>	<b>724,000</b>	<b>45,000</b>	<b>550,000</b>	<b>20,881,500</b>	<b>2,809,000</b>	<b>23,690,500</b>
<b>経常費用計</b>	<b>52,442,000</b>	<b>54,200,500</b>	<b>46,307,000</b>	<b>4,070,000</b>	<b>4,474,000</b>	<b>4,441,000</b>	<b>3,686,000</b>	<b>45,000</b>	<b>550,000</b>	<b>170,215,500</b>	<b>13,855,000</b>	<b>184,070,500</b>
<b>III 経常外収益</b>										0		0
経常外収益										0		0
<b>経常外収益計</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>IV 経常外費用</b>										0		0
経常外費用計	0	0	0	0	0	0	0	0	0	0	0	0
<b>当期経常増減額</b>	<b>10,994,025</b>	<b>5,488,856</b>	<b>1,000,000</b>	<b>△ 499,000</b>	<b>△ 570,000</b>	<b>△ 398,000</b>	<b>△ 2,486,000</b>	<b>△ 45,000</b>	<b>△ 107,000</b>	<b>13,377,881</b>	<b>△ 13,354,000</b>	<b>23,881</b>