

2013年度ぐらす・かわさき活動計算書予算

活動計算書予算

2013年4月1日から2014年3月31日まで

(単位:円)

| 科 目 | 金 額 | | |
|-----------|------------|-------------|------|
| | 2013年度予算 | 2012年度実績 | 前年比 |
| I 経常収益 | | | |
| 1. 事業収入 | 30,670,600 | 29,227,246 | 105% |
| 2. 寄付収入 | 650,000 | 3,499,903 | 19% |
| 前受金より | 3,000,000 | | |
| 3. 会費 | 600,000 | 539,000 | 111% |
| 4. その他収益 | 150,000 | 828,788 | 18% |
| 経常収益計 | 35,070,600 | 34,094,937 | 103% |
| II 原価 | | | |
| 売上原価 | 6,714,000 | 5,188,728 | 129% |
| 売上総損益金額 | 28,356,600 | 28,906,209 | 98% |
| III. 経常費用 | | | |
| 1. 事業費 | | | |
| 人件費 | 11,305,100 | 17,672,377 | 64% |
| 広告宣伝費 | 765,000 | 607,896 | 126% |
| 通信運搬費 | 141,000 | 186,936 | 75% |
| 会議費 | 29,000 | 27,700 | 105% |
| 旅費交通費 | 439,000 | 1,089,542 | 40% |
| 消耗品費 | 530,000 | 1,029,746 | 51% |
| 水道光熱費 | 900,000 | 777,173 | 116% |
| 研修費 | 258,000 | 143,992 | 179% |
| 諸会費 | 50,000 | 58,000 | 86% |
| 地代家賃 | 4,842,000 | 5,156,690 | 94% |
| 事業費 | 697,000 | 118,322 | 589% |
| 賃借料 | 29,000 | 51,000 | 57% |
| リース料 | 166,000 | 100,398 | 165% |
| 保険料 | 100,000 | 132,820 | 75% |
| 租税公課 | 208,500 | | |
| 支払報酬料 | 1,045,000 | 541,833 | 193% |
| 寄付金 | | 3,179,498 | |
| 減価償却費 | 1,820,000 | 1,820,329 | 100% |
| 管理諸費 | | 83,196 | |
| 管理費 | 800,000 | 2,118,926 | 38% |
| 雑費 | 125,000 | 224,801 | 56% |
| 長期前払い費用償却 | 340,000 | 337,301 | 101% |
| 事業費計 | 24,589,600 | 35,458,476 | 69% |
| 2. 管理費 | | | |
| 人件費 | 1,434,000 | 5,392,930 | 27% |
| 広告宣伝費 | 22,000 | 21,348 | 103% |
| 会議費 | 10,000 | 35,681 | 28% |
| 旅費交通費 | 200,000 | 322,138 | 62% |
| 通信運搬費 | 300,000 | 498,025 | 60% |
| 消耗品費 | 300,000 | 594,138 | 50% |
| 水道光熱費 | 100,000 | 116,400 | 86% |
| 研修費 | 55,000 | 69,700 | 79% |
| 諸会費 | 50,000 | 72,600 | 69% |
| 地代家賃 | 716,000 | 774,010 | 93% |
| 賃借料 | | 1,920 | |
| リース料 | 300,000 | 324,030 | 93% |
| 保険料 | | 10,760 | |
| 租税公課 | 500,000 | 711,464 | 70% |
| 管理諸費 | 500,000 | 824,192 | 61% |
| 管理費 | ▲ 800,000 | ▲ 2,118,926 | 38% |
| 雑費 | 80,000 | 36,072 | 222% |
| 管理費計 | 3,767,000 | 7,686,482 | 49% |
| 経常費用計 | 28,356,600 | 43,144,958 | 66% |
| 当期正味財産増減額 | 0 | | |
| 前受金取り崩し | 14,000,000 | | |
| 前期繰越正味財産額 | -326,773 | | |
| 次期繰越正味財産額 | 13,673,227 | | |

■2013年度予算 事業費内訳

| 勘定科目 | (1)①市民ファンド設立 | (1)②たちばな農のあるまち | (1)③市民自治フォーラム | (2)①メサ・グランデカフェ事業 | (2)②コミュニティビジネス振興事業 | (3)①地域子育て支援センター | (4)①遊友ひろば事業 | (5)その他 | 事業費合計 | 本部 | 合計 |
|----------------|----------------|------------------|------------------|-------------------|--------------------|------------------|------------------|----------------|-------------------|------------------|-------------------|
| I. 経常収益 | | | | | | | | | | | |
| 1. 事業収入 | 100,000 | 1,995,000 | 1,300,000 | 18,760,600 | 1,495,000 | 3,820,000 | 3,000,000 | 200,000 | 30,670,600 | | 30,670,600 |
| 2. 寄付収入 | | | | | | | | | | 650,000 | 650,000 |
| 前受金より | 668,000 | | | | | | | | 668,000 | 2,332,000 | 3,000,000 |
| 3. 会費 | | | | | | | | | | 600,000 | 600,000 |
| 4. その他収益 | | | | | | | | | | 150,000 | 150,000 |
| 売上高合計 | 768,000 | 1,995,000 | 1,300,000 | 18,760,600 | 1,495,000 | 3,820,000 | 3,000,000 | 200,000 | 31,338,600 | 3,732,000 | 35,070,600 |
| II. 原価 | | | | | | | | | | | |
| 売上原価 | | | | 6,714,000 | | | | | 6,714,000 | | 6,714,000 |
| 売上総損益金額 | 768,000 | 1,995,000 | 1,300,000 | 12,046,600 | 1,495,000 | 3,820,000 | 3,000,000 | 200,000 | 24,624,600 | 3,732,000 | 28,356,600 |
| III. 経常費用 | | | | | | | | | | | |
| 人件費 | 600,000 | 645,000 | 540,000 | 5,295,600 | 832,500 | 3,100,000 | 192,000 | 100,000 | 11,305,100 | 1,434,000 | 12,739,100 |
| 広告宣伝費 | 50,000 | 200,000 | 275,000 | 150,000 | 90,000 | | | | 765,000 | 22,000 | 787,000 |
| 会議費 | | 27,000 | | | | | 2,000 | | 29,000 | 10,000 | 39,000 |
| 旅費交通費 | 30,000 | | | 140,000 | | 100,000 | 169,000 | | 439,000 | 200,000 | 639,000 |
| 通信運搬費 | 8,000 | | | 100,000 | | 30,000 | 3,000 | | 141,000 | 300,000 | 441,000 |
| 消耗品費 | 10,000 | 50,000 | 40,000 | 100,000 | | 30,000 | 250,000 | 50,000 | 530,000 | 300,000 | 830,000 |
| 水道光熱費 | | | | 800,000 | | | 100,000 | | 900,000 | 100,000 | 1,000,000 |
| 研修費 | | | | 158,000 | | 100,000 | | | 258,000 | 55,000 | 313,000 |
| 諸会費 | | | | 50,000 | | | 0 | | 50,000 | 50,000 | 100,000 |
| 地代家賃 | | | | 3,000,000 | | | 1,842,000 | | 4,842,000 | 716,000 | 5,558,000 |
| 事業費 | | 435,000 | | 70,000 | | | 192,000 | | 697,000 | | 697,000 |
| 賃借料 | 20,000 | | | | 9,000 | | | | 29,000 | | 29,000 |
| リース料 | | | | 166,000 | | | | | 166,000 | 300,000 | 466,000 |
| 保険料 | | | | | | | 100,000 | | 100,000 | | 100,000 |
| 租税公課 | | 91,000 | 60,000 | | 57,500 | | | | 208,500 | 500,000 | 708,500 |
| 支払報酬料 | 50,000 | 225,000 | 135,000 | 380,000 | 90,000 | 100,000 | 50,000 | 15,000 | 1,045,000 | | 1,045,000 |
| 減価償却費 | | | | 1,820,000 | | | | | 1,820,000 | | 1,820,000 |
| 管理諸費 | | | | | | | | | 0 | 500,000 | 500,000 |
| 管理費 | | 322,000 | 250,000 | ▲ 523,000 | 416,000 | 335,000 | | | 800,000 | ▲ 800,000 | 0 |
| 雑費 | | | | | | 25,000 | 100,000 | | 125,000 | 80,000 | 205,000 |
| 長期前払い費用償却 | | | | 340,000 | | | | | 340,000 | | 340,000 |
| 経常費用計 | 768,000 | 1,995,000 | 1,300,000 | 12,046,600 | 1,495,000 | 3,820,000 | 3,000,000 | 165,000 | 24,589,600 | 3,767,000 | 28,356,600 |
| 経常損益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35,000 | 35,000 | ▲ 35,000 | 0 |