

平成30年度 活動計算書  
平成30年4月1日から平成31年3月31日まで

特定非営利活動法人 元気おおとよ  
(単位:円)

| 科目        | 管理部門      | ガレット部門  | 津家すずみ堂部門  | 移住促進部門  | その他     | 備考 | 合計        |
|-----------|-----------|---------|-----------|---------|---------|----|-----------|
| I 収入の部    |           |         |           |         |         |    |           |
| 1. 受取会費   | 98,000    |         |           |         |         |    | 98,000    |
| 正会員会費     | 70,000    |         |           |         |         |    | 70,000    |
| 一般会員会費    | 18,000    |         |           |         |         |    | 18,000    |
| 賛助会員      | 10,000    |         |           |         |         |    | 10,000    |
|           |           |         |           |         |         |    | 0         |
|           |           |         |           |         |         |    | 0         |
| 2. 受取寄附金  | 2,171,103 |         |           |         |         |    | 2,171,103 |
|           |           |         |           |         |         |    | 0         |
| 3. 受取助成金  | 0         | 0       | 0         | 500,000 | 0       |    | 500,000   |
| 未収入金      |           |         |           | 500,000 |         |    | 500,000   |
|           |           |         |           |         |         |    | 0         |
|           |           |         |           |         |         |    | 0         |
| 4. 事業受託費  |           |         |           |         |         |    | 0         |
|           |           |         |           |         |         |    | 0         |
| 5. 事業収益   | 9,500     | 981,800 | 13,000    | 0       | 136,854 |    | 1,141,154 |
|           | 9,500     | 981,800 | 13,000    |         | 136,854 |    | 1,141,154 |
|           |           |         |           |         |         |    | 0         |
|           |           |         |           |         |         |    | 0         |
|           |           |         |           |         |         |    | 0         |
| 6. その他収益  | 68,409    | 8,900   | 0         | 0       |         |    | 77,309    |
| 雑収入       | 68,400    | 8,900   |           |         |         |    | 77,300    |
| 受取利息      | 9         |         |           |         |         |    | 9         |
|           |           |         |           |         |         |    | 0         |
| 当期収入合計    | 2,347,012 | 990,700 | 13,000    | 500,000 | 136,854 |    | 3,987,566 |
| II 支出の部   |           |         |           |         |         |    | 0         |
| 人件費       | 282,500   | 228,500 |           | 150,000 |         |    | 661,000   |
| 減価償却費     |           |         | 32,160    |         |         |    | 32,160    |
| 旅費交通費     |           | 36,661  |           |         |         |    | 36,661    |
| 広告宣伝費     | 52,150    |         |           |         |         |    | 52,150    |
| 消耗品費      | 79,068    |         | 20,736    | 29,469  | 20,087  |    | 149,360   |
| 車両費       |           |         |           |         |         |    | 0         |
| 通信費       | 55,127    |         |           |         |         |    | 55,127    |
| リース料      |           |         |           | 35,000  |         |    | 35,000    |
| 会議費       | 8,234     | 55,990  |           |         | 11,000  |    | 75,224    |
| 外注費       | 213,580   |         |           | 69,684  | 8,300   |    | 291,564   |
| 雑費        | 10,000    |         |           |         |         |    | 10,000    |
| 水道光熱費     | 720       | 16,700  | 12,129    | 2,739   | 1,313   |    | 33,601    |
| 租税公課      |           | 4,000   |           |         |         |    | 4,000     |
| 支払手数料     | 1,764     | 1,296   | 1,296     |         |         |    | 4,356     |
| 仕入高       |           | 279,844 |           |         | 16,575  |    | 296,419   |
| 地代家賃      | 147,900   |         | 138,000   |         |         |    | 285,900   |
| 修繕費       | 3,000     |         |           |         |         |    | 3,000     |
| 荷造運賃      |           |         |           |         |         |    | 0         |
| 新聞図書費     | 1,944     |         |           |         |         |    | 1,944     |
| 寄付金       | 20,000    |         |           |         |         |    | 20,000    |
| 保険料       | 15,000    | 2,700   |           |         |         |    | 17,700    |
| 法人税       |           |         |           |         | 50,000  |    | 50,000    |
| 当期支出合計    | 890,987   | 625,691 | 204,321   | 286,892 | 107,275 |    | 2,115,166 |
| 当期正味財産増減額 | 1,456,025 | 365,009 | △ 191,321 | 213,108 | 29,579  |    | 1,872,400 |
| 前期繰越正味財産額 | -238,401  |         |           |         |         |    | △ 238,401 |
| 次期繰越正味財産額 | 1,217,624 | 365,009 | -191,321  | 213,108 | 29,579  |    | 1,633,999 |