# 令和５年度 活動予算書(案)
# (第２１期)

令和　５年　４月　１日　から

令和　６年　３月３１日　まで

特定非営利活動法人　　スサノオの風

特定非営利活動法人スサノオの風

# 令和５年度　活動予算書（案）

令和5年４月１日から令和6年３月３１日まで

（単位:円）

| 科目 | 特定非営利活動に係る事業 | その他の事業 | 合計 |
|---|---|---|---|
| Ⅰ経常収益 | | | |
| １．受取会費 | | | |
| 正会員受取会費 | 60,000 | | 60,000 |
| 賛助会員受取会費 | | | |
| ２．受取寄付金 | | | |
| 受取寄付金 | 300,000 | | 300,000 |
| 資産受増贈益 | | | |
| 施設等受入評価益 | | | |
| ３．受取助成金等 | | | |
| 受取自治体等補助金 | 1,570,000 | | 1,570,000 |
| 受取民間助成金 | 750,000 | | 750,000 |
| 受取民間補助金 | | | |
| ４．事業収益 | | | |
| 施設管理事業収益 | | | |
| 指定管理受託事業収益 | 28,683,000 | | 28,683,000 |
| 施設管理事業収益 | 2,342,000 | | 2,342,000 |
| 自主事業収益 | 126,000 | | 126,000 |
| 障がい福祉サービス事業収益 | | | |
| 福祉事業収益 | 1,004,000 | | 1,004,000 |
| 就労支援事業収益 | 14,571,000 | | 14,571,000 |
| 高齢者支援事業収益 | | | |
| 介護予防事業収益 | 1,834,000 | | 1,834,000 |
| 高齢者生活支援事業収益 | | | |
| 文化、芸術、スポーツ等その他事業収益 | 10,270,000 | 10,000 | 10,280,000 |
| 経済活性化事業収益 | 970,000 | | 970,000 |
| ５．その他収益 | | | |
| 受取利息 | | | |
| 雑収入 | 3,720,000 | | 3,720,000 |
| 経常収益計 | 66,200,000 | 10,000 | 66,210,000 |
| Ⅱ経常費用 | | | |
| １．事業費 | | | |
| （１）人件費 | | | |
| 報酬 | 2,250,000 | | 2,430,000 |
| 給料手当 | 16,583,000 | | 16,583,000 |
| 法定福利費 | 3,420,000 | | 3,420,000 |
| 退職給付費用 | 930,000 | | 930,000 |
| 福利厚生費 | 250,000 | | 250,000 |
| アルバイト給与 | 5,492,300 | | 5,492,300 |
| 通所者工賃 | 1,000,000 | | 1,000,000 |
| 人件費計 | 29,925,300 | | 29,925,300 |
| （２）その他経費 | | | |
| 自主事業費 | 8,500,000 | | |
| 業務委託費 | 5,495,000 | | 5,495,000 |
| 諸謝金 | 1,395,000 | | 1,395,000 |
| 印刷製本費 | 339,000 | | 339,000 |
| 会議費 | 0 | | 0 |
| 旅費交通費 | 228,000 | | 228,000 |
| 広告宣伝費 | 104,000 | | |
| 車両費 | 876,000 | | 876,000 |
| 通信運搬費 | 541,000 | | 541,000 |
| 消耗品費 | 620,000 | 10,000 | 630,000 |
| 事務用消耗品費 | 115,000 | | 150,000 |
| 修繕費 | 900,000 | | 900,000 |

| | | | |
|---|---|---|---|
| 水道光熱費 | 6,813,000 | | 6,813,000 |
| 燃料費 | 237,000 | | 237,000 |
| 賃借料 | 2,255,000 | | 2,255,000 |
| 保険料 | 433,000 | | 433,000 |
| 諸会費 | 0 | | 0 |
| 租税公課 | 28,000 | | 28,000 |
| 消費税 | 1,790,000 | | 1,790,000 |
| 負担金 | 55,000 | | 55,000 |
| 研修費 | 70,000 | | 70,000 |
| 支払手数料 | 264,000 | | 264,000 |
| 事務局負担金 | 244,700 | | 244,700 |
| 他会計繰出金 | 666,000 | | |
| 図書費 | 10,000 | | 10,000 |
| 雑費 | 262,000 | | 262,000 |
| その他経費計 | 32,240,700 | 10,000 | 32,250,700 |
| 事業費計 | 62,166,000 | 10,000 | 62,176,000 |
| ２．管理費 | | | |
| （１）人件費 | | | |
| 役員報酬 | | | |
| 給料手当 | 1,578,000 | | 68,000 |
| 法定福利費 | 673,000 | | |
| 福利厚生費 | 120,000 | | 120,000 |
| 人件費計 | 2,371,000 | | 2,371,000 |
| （２）その他経費 | | | |
| 諸謝金 | 20,000 | | 20,000 |
| 印刷製本費 | 180,000 | | 180,000 |
| 会議費 | 30,000 | | 30,000 |
| 旅費交通費 | 120,000 | | 120,000 |
| 広告宣伝費 | 100,000 | | 100,000 |
| 車両費 | 120,000 | | 120,000 |
| 通信運搬費 | 105,000 | | 105,000 |
| 消耗品費 | 30,000 | | 30,000 |
| 事務用品費 | 20,000 | | 20,000 |
| 修繕費 | 50,000 | | 50,000 |
| 燃料費 | | | |
| 賃借料 | 310,000 | | 310,000 |
| 保険料 | 70,000 | | 70,000 |
| 諸会費 | 30,000 | | 30,000 |
| 租税公課 | 200,000 | | 200,000 |
| 消費税 | 50,000 | | 50,000 |
| 研修費 | 30,000 | | 30,000 |
| 手数料 | 170,000 | | 170,000 |
| 図書費 | 28,000 | | 28,000 |
| 車両購入費 | | | |
| 雑費 | 0 | | 0 |
| その他経費計 | 1,663,000 | 0 | 1,663,000 |
| 管理費計 | 4,034,000 | 0 | 4,034,000 |
| 経常費用計 | 66,200,000 | 10,000 | 66,210,000 |
| 当期経増減額 | 0 | 0 | 0 |
| 当期正味財産増減額 | | | 0 |
| 前期繰越正味財産額 | | | 34,312,515 |
| 次期繰越正味財産額 | | | 34,312,515 |

# 財務諸表の注記

１．重要な会計方針

財務諸表の作成は、ＮＰＯ法人会計基準(2010年7月20日 2011年11月20日一部改正 NPO法人会計基準協議会)によっています。

（１）消費税等の会計処理

消費税は税込処理によっています。

２．事業別損益の状況　　【特定非営利活動】

（単位:円）

| 科目 | 施設管理事業費 | 高齢者支援事業 | 障がい福祉ｻｰﾋﾞｽ事業費 | 中山間地域振興事業 | 第3種旅行業 | 八幡原 | 文化、芸術等その他事業費 | 事業部門 | 管理部門 | 合計 |
|---|---|---|---|---|---|---|---|---|---|---|
| Ⅰ経常収益 | | | | | | | | | | |
| １．受取会費 | | | | | | | | | 60,000 | 60,000 |
| ２．受取寄付金 | | | | | | | | | 300,000 | 300,000 |
| ３．受取助成金等 | 28,683,000 | | | | | | 9,750,000 | 38,433,000 | 570,000 | 39,003,000 |
| ４．事業収益 | 2,342,000 | 1,834,000 | 14,571,000 | 940,000 | 30,000 | 10,000 | 520,000 | 20,247,000 | 590,000 | 20,837,000 |
| ５．その他収益 | 126,000 | | 1,004,000 | | | 1,200,000 | 1,156,000 | 3,486,000 | 2,514,000 | 6,000,000 |
| 経常収益計 | 31,151,000 | 1,834,000 | 15,575,000 | 940,000 | 30,000 | 1,210,000 | 11,426,000 | 62,166,000 | 4,034,000 | 66,200,000 |
| Ⅱ経常費用 | | | | | | | | | | |
| （１）人件費 | | | | | | | | | | |
| 役員報酬 | 900,000 | | 750,000 | 600,000 | | | | 2,250,000 | | 2,250,000 |
| 給料手当 | 8,242,000 | | 8,085,000 | 126,000 | 30,000 | | 100,000 | 16,583,000 | 1,578,000 | 18,161,000 |
| 法定福利費 | 1,737,000 | | 1,539,000 | 144,000 | | | | 3,420,000 | 673,000 | 4,093,000 |
| 退職給付費用 | 576,000 | | 354,000 | | | | | 930,000 | | 930,000 |
| 福利厚生費 | | | 250,000 | | | | | 250,000 | 120,000 | 370,000 |
| アルバイト給与 | 4,062,000 | 1,060,300 | 370,000 | | | | | 5,492,300 | | 5,492,300 |
| 通所者工賃 | | | 1,000,000 | | | | | 1,000,000 | | 1,000,000 |
| 人件費計 | 15,517,000 | 1,060,300 | 12,348,000 | 870,000 | 30,000 | | 100,000 | 29,925,300 | 2,371,000 | 32,296,300 |
| （２）その他経費 | | | | | | | | | | |
| 自主事業費 | | | | | | | 8,500,000 | 8,500,000 | | 8,500,000 |
| 業務委託費 | 4,995,000 | | | | | | 500,000 | 5,495,000 | | 5,495,000 |
| 諸謝金 | | 25,000 | 120,000 | | | 50,000 | 1,200,000 | 1,395,000 | 20,000 | 1,415,000 |
| 印刷製本費 | 119,000 | | 50,000 | 10,000 | | 10,000 | 150,000 | 339,000 | 180,000 | 519,000 |
| 会議費 | | | | | | | | | 30,000 | 30,000 |
| 旅費交通費 | | 48,000 | 20,000 | 10,000 | | | 150,000 | 228,000 | 120,000 | 348,000 |
| 広告宣伝費 | | | | | | 4,000 | 100,000 | 104,000 | 100,000 | 204,000 |
| 車両費 | | 84,000 | 762,000 | 30,000 | | | | 876,000 | 120,000 | 996,000 |
| 通信運搬費 | 299,000 | 20,000 | 172,000 | | | | 50,000 | 541,000 | 105,000 | 646,000 |
| 消耗品費 | 410,000 | 63,000 | 30,000 | | | 17,000 | 100,000 | 620,000 | 30,000 | 650,000 |
| 事務用品費 | 90,000 | | 25,000 | | | | | 115,000 | 20,000 | 135,000 |
| 修繕費 | 900,000 | | | | | | | 900,000 | 50,000 | 950,000 |
| 水道光熱費 | 6,333,000 | | | | | 480,000 | | 6,813,000 | | 6,813,000 |
| 燃料費 | 197,000 | | 40,000 | | | | | 237,000 | | 237,000 |
| 賃借料 | 395,000 | 156,000 | 760,000 | | | 594,000 | 350,000 | 2,255,000 | 310,000 | 2,565,000 |
| 保険料 | 240,000 | 30,000 | 113,000 | | | | 50,000 | 433,000 | 70,000 | 503,000 |
| 諸会費 | | | | | | | | | 30,000 | 30,000 |
| 租税公課 | | | 13,000 | 10,000 | | 5,000 | | 28,000 | 200,000 | 228,000 |
| 消費税 | 1,550,000 | 100,000 | 90,000 | | | | 50,000 | 1,790,000 | 50,000 | 1,840,000 |
| 負担金 | 35,000 | | 20,000 | | | | | 55,000 | | 55,000 |
| 研修費 | | | 50,000 | 10,000 | | | 10,000 | 70,000 | 30,000 | 100,000 |
| 支払手数料 | 36,000 | 3,000 | 202,000 | | | | 23,000 | 264,000 | 170,000 | 434,000 |
| 図書費 | | | 10,000 | | | | | 10,000 | 28,000 | 38,000 |
| 事務局負担金 | | 244,700 | | | | | | 244,700 | | 244,700 |
| 他会計繰出金 | | | 666,000 | | | | | 666,000 | | 666,000 |
| 雑費 | 35,000 | | 84,000 | | | 50,000 | 93,000 | 262,000 | | 262,000 |
| その他経費計 | 15,634,000 | 773,700 | 3,227,000 | 70,000 | 0 | 1,210,000 | 11,326,000 | 32,240,700 | 1,663,000 | 33,903,700 |
| 経常費用計 | 31,151,000 | 1,834,000 | 15,575,000 | 940,000 | 30,000 | 1,210,000 | 11,426,000 | 62,166,000 | 4,034,000 | 66,200,000 |
| 当期経常増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |