

令和3年度活動予算書

令和 3年 4月 1日から令和 4年 3月31日まで

NPO法人シンフォニーネット
(単位:円)

| 科 目 | 前年度実績 | 今年度予算 | | | | | 合計 |
|------------------|-------------|-------------|----------|---------|-------------|-----------|------------|
| | | 福祉サービス事業 | 一般相談支援事業 | 啓発事業 | 酒造・販売事業 | 本店管理 | |
| I 経常収益 | | | | | | | |
| 1. 受取会費 | | | | | | | |
| 正会員・賛助会員受取会費 | 78,000 | | | | | 200,000 | 200,000 |
| 2. 受取寄付金 | | | | | | | |
| 受取寄付金 | 2,395,265 | | | 300,000 | | 3,700,000 | 4,000,000 |
| 3. 受取助成金等 | | | | | | | |
| 受取助成金 | 640,000 | | | 200,000 | 2,000,000 | 800,000 | 3,000,000 |
| 4. 事業収益 | | | | | | | |
| 国保連等 | 32,537,762 | 36,000,000 | | | | | 36,000,000 |
| 施設外就労 | 22,000 | 24,000 | | | | | |
| mimihanaカフェ部門 | 2,636,940 | 2,800,000 | | | | | 2,800,000 |
| mimihana動物部門 | 16,200 | 0 | | | | | 0 |
| mimihana昼食部門 | 853,786 | 600,000 | | | | | 600,000 |
| mimihana雑貨部門 | 65,950 | 100,000 | | | | | 100,000 |
| mimihanaチョコレート部門 | 284,505 | 450,000 | | | | | 450,000 |
| ふあくとりー喫茶部門 | 345,844 | 0 | | | | | 0 |
| ふあくとりー作業部門 | 1,040,081 | 1,400,000 | | | | | 1,400,000 |
| ふあくとりー菓子部門 | 668,751 | 900,000 | | | | | 900,000 |
| 一般相談支援 | 0 | | 0 | | | | 0 |
| 啓発事業 | 152,165 | | | 150,000 | | | 150,000 |
| 酒造・販売 | 1,097,270 | | | | 9,000,000 | | 9,000,000 |
| 5. その他収益 | | | | | | | |
| 雑収入 | 1,963,321 | | | | 300,000 | | 300,000 |
| 経常収益計 | 44,797,840 | 42,274,000 | 0 | 650,000 | 11,300,000 | 4,700,000 | 58,900,000 |
| II 経常費用 | | | | | | | |
| 期首棚卸高 | 680,714 | 971,928 | 0 | 0 | 652,336 | 0 | 1,624,264 |
| カフェ食材費・材料費 | 1,043,150 | 1,100,000 | | | | | 1,100,000 |
| 動物飼育費 | 24,515 | 0 | | | | | 0 |
| 昼食食材費 | 912,023 | 850,000 | | | | | 850,000 |
| 雑貨材料費 | 56,015 | 10,000 | | | | | 10,000 |
| チョコレート食材費・材料費 | 277,414 | 300,000 | | | | | 300,000 |
| 施設外就労 | 88 | 0 | | | | | 0 |
| 喫茶食材費 | 327,510 | 0 | | | | | 0 |
| 作業材料費 | 210,553 | 400,000 | | | | | 400,000 |
| 菓子食材費 | 303,056 | 500,000 | | | | | 500,000 |
| 一般相談支援 | 0 | 0 | | | | | 0 |
| 啓発事業 | 411,084 | 400,000 | | | | | 400,000 |
| 酒造・販売 | 671,424 | | | | 4,600,000 | | 4,600,000 |
| 当期仕入高 | 4,236,832 | 3,560,000 | 0 | 0 | 4,600,000 | 0 | 8,160,000 |
| 期末棚卸高 | 1,624,264 | | | | 2,000,000 | | 2,000,000 |
| 売上原価 | 3,293,282 | 4,531,928 | 0 | 0 | 3,252,336 | 0 | 7,784,264 |
| 給料手当 | 21,800,189 | 21,000,000 | | | 6,000,000 | | 27,000,000 |
| 利用者工賃 | 2,894,989 | 3,000,000 | | | | | 3,000,000 |
| 賞与 | 1,053,870 | 900,000 | | | 200,000 | | 1,100,000 |
| 法定福利費 | 3,055,092 | 3,200,000 | | | 0 | | 3,200,000 |
| 福利厚生費 | 68,183 | 50,000 | | | 20,000 | | 70,000 |
| 旅費交通費 | 625,627 | 400,000 | | | 600,000 | | 1,000,000 |
| 販売手数料 | 3,780 | 4,000 | | | | | 4,000 |
| 通信費 | 614,819 | 300,000 | | | 300,000 | | 600,000 |
| 水道光熱費 | 2,312,286 | 1,700,000 | | | 1,000,000 | | 2,700,000 |
| 外注費 | 234,500 | 240,000 | | | | | 240,000 |
| 荷造運賃 | 120,065 | 100,000 | | | | | 100,000 |
| 広告宣伝費 | 770,570 | 100,000 | | | 200,000 | | 300,000 |
| 交際費 | 90,034 | 50,000 | | | | | 50,000 |
| 会議費 | 82,731 | 50,000 | | | | | 50,000 |
| 消耗品費 | 2,391,997 | 2,000,000 | | | 500,000 | | 2,500,000 |
| 新聞図書費 | 1,080 | 1,000 | | | | | 1,000 |
| 諸会費 | 144,750 | 150,000 | | | | | 150,000 |
| 支払手数料 | 36,616 | 30,000 | | | | | 30,000 |
| 車両費 | 621,477 | 300,000 | | | 300,000 | | 600,000 |
| 地代家賃 | 2,327,716 | 2,400,000 | | | | | 2,400,000 |
| 賃借料 | 39,200 | 40,000 | | | | | 40,000 |
| リース料 | 402,836 | 400,000 | | | 90,000 | | 490,000 |
| 保険料 | 490,390 | 500,000 | | | | | 500,000 |
| 租税公課 | 681,420 | | | | 700,000 | | 700,000 |
| 印刷製本費 | 24,200 | 20,000 | | | | | 20,000 |
| 研修費 | 125,568 | 50,000 | | | | | 50,000 |
| 支払報酬料 | 1,888,200 | 500,000 | | | 500,000 | | 1,000,000 |
| 寄付金 | 15,500 | 20,000 | | | | | 20,000 |
| 減価償却費 | 1,645,373 | 600,000 | 0 | 0 | 1,000,000 | 0 | 1,600,000 |
| 備品費 | 2,527,931 | 250,000 | | | 250,000 | | 500,000 |
| 雑費 | 1,885,545 | 500,000 | | | 500,000 | | 1,000,000 |
| その他経費計 | 48,976,534 | 38,855,000 | 0 | 0 | 12,160,000 | 0 | 51,015,000 |
| 経常費用計 | 52,269,816 | 43,386,928 | 0 | 0 | 15,412,336 | 0 | 58,799,264 |
| 当期経常増減額 | △ 7,471,976 | △ 1,112,928 | 0 | 650,000 | △ 4,112,336 | 4,700,000 | 100,736 |
| III 経常外収益 | | | | | | | |
| 経常外収益計 | 0 | | | | | | 0 |
| IV 経常外費用 | | | | | | | |
| 経常外費用計 | 266,979 | | | | | | 0 |
| 税引前当期正味財産増減額 | △ 7,738,955 | | | | | | 100,736 |
| 法人税、住民税及び事業税 | 29,659 | | | | | | |
| 当期正味財産増減額 | △ 7,768,614 | | | | | | 100,736 |
| 前期繰越正味財産額 | 14,598,506 | | | | | | 6,829,892 |
| 次期繰越正味財産額 | 6,829,892 | | | | | | 6,930,628 |