

2017年度事業別決算

| | | ミライ☆ チャレンジ | デンソー プロボノ | ウーマノ ミクス | カイケツ | 傍楽 ファンド | あつたか 未来基金 | コドツク 志金マルシエ | フカボリ | ミエルカ | ゼロヒャク | イロリバ | ワガコト | 成果志向 | 遺贈寄付 | その他 | 事業費 合計 | 管理費 合計 | 合計 | |
|-----------|--------------|---------------|--------------|-------------|-----------|------------|--------------|----------------|-----------|----------|-----------|----------|----------|----------|---------|-----------|------------|------------|------------|-----------|
| 経常収益 | 受取会費 | | | | | | | 15,240 | 15,240 | 15,240 | 359,579 | 15,240 | 15,240 | 15,240 | 15,240 | 15,241 | 481,500 | 1,444,500 | 1,926,000 | |
| | 事業収益 | 3,989,520 | 5,334,960 | 4,414,897 | 1,024,500 | 620,000 | | 10,000 | 1,168,000 | 12,000 | 2,495,663 | 186,000 | 77,500 | 164,900 | 797,080 | 1,308,876 | 21,603,896 | | 21,603,896 | |
| | 受取寄付金 | | | | | | | | | | | | | | | | 0 | | | |
| | 受取寄付金 | | | | | | | | | | | | | | | | 0 | 123,277 | 123,277 | |
| | 受取寄付金振替 額 | | | | | 805,143 | 1,652,000 | 2,047,515 | 1,030,000 | 61,000 | | | | | | | 5,595,658 | | 5,595,658 | |
| | 雑収益 | | | | | | | | | | | | | | | | | 0 | 1,296 | 1,296 |
| 合計① | | 3,989,520 | 5,334,960 | 4,414,897 | 1,024,500 | 1,425,143 | 1,652,000 | 2,072,755 | 2,213,240 | 88,240 | 2,855,242 | 201,240 | 92,740 | 180,140 | 812,320 | 1,324,117 | 27,681,054 | 1,569,073 | 29,250,127 | |
| 経常費用 | 人件費 | 3,537,750 | 3,758,750 | 2,803,117 | 469,000 | 624,000 | 650,000 | 717,949 | 709,140 | 510,933 | 2,488,724 | 414,032 | 259,871 | 378,795 | 96,901 | 361,200 | 17,780,162 | 3,763,749 | 21,543,911 | |
| | 事業費 | | | | | | | | | | | | | | | | | | | |
| | 旅費交通費 | 89,610 | 68,240 | 74,700 | 3,110 | 5,870 | 8,500 | 34,940 | 13,470 | 47,230 | 15,710 | 15,700 | 36,040 | 60,890 | | 617,955 | 1,091,965 | 69,730 | 1,161,695 | |
| | 通信運搬費 | 10,000 | 117,576 | 57,646 | 635 | 47,455 | 44,975 | 20,539 | 80,743 | 58,197 | 35,047 | | 1,198 | 9,774 | 23,423 | | 507,208 | 55,989 | 563,197 | |
| | 消耗品費 | 13,850 | 58,469 | 13,222 | 2,000 | | 540 | 1,270 | 6,980 | 854 | 5,438 | 4,891 | 2,893 | | 10,731 | | 121,138 | 35,913 | 157,051 | |
| | 飲食費 | | | | | | | | | | | | | | | | 152,500 | | 152,500 | |
| | 印刷製本費 | 38,278 | 230,425 | 146,690 | 2,000 | 6,560 | 6,690 | 10,010 | 130,920 | | 210,826 | | | 47,850 | 5,220 | | 835,469 | 77,652 | 913,121 | |
| | 諸謝金 | 39,000 | 540,000 | 578,000 | | | | 30,000 | | | 80,000 | | 60,000 | | 43,200 | 150,000 | | 1,520,200 | | 1,520,200 |
| | 委託費 | | 50,000 | 297,078 | | | 57,805 | 57,805 | 612,245 | 474,805 | 69,805 | 312,000 | 57,805 | 27,805 | 32,805 | 77,805 | 247,253 | 2,375,016 | | 2,375,016 |
| | 支払助成金 | | | | | 805,143 | 1,152,000 | 900,000 | 380,000 | 61,000 | | | | | | | | 3,298,143 | | 3,298,143 |
| | 会場費 | | | 235,862 | | | 2,300 | | | | | | 2,400 | 12,000 | | 16,350 | 3,200 | 272,112 | | 272,112 |
| | 一般管理費 | 10,648 | 214,850 | 17,364 | | 1,906 | 2,951 | 8,597 | 8,542 | 29,714 | 51,062 | 6,824 | 1,552 | 2,924 | 3,650 | 23,502 | 384,086 | 734,996 | 1,119,082 | |
| 租税公課 | 250,384 | 296,650 | 191,218 | 65,675 | 44,739 | 14,469 | 14,469 | 29,593 | 14,669 | 16,469 | 14,469 | 14,469 | 14,469 | 41,712 | 46,546 | 1,070,000 | 2,000 | 1,072,000 | | |
| 合計② | | 3,989,520 | 5,334,960 | 4,414,897 | 542,420 | 1,593,478 | 1,940,230 | 2,350,019 | 1,834,193 | 872,402 | 3,135,276 | 728,621 | 355,828 | 590,707 | 425,792 | 1,299,656 | 29,407,999 | 4,740,029 | 34,148,028 | |
| 差引残高(①-②) | | 0 | 0 | 0 | 482,080 | -168,335 | -288,230 | -277,264 | 379,047 | -784,162 | -280,034 | -527,381 | -263,088 | -410,567 | 386,528 | 24,461 | -1,726,945 | -3,170,956 | -4,897,901 | |