

とちぎ協働デザインリーグ  
平成29年度 活動計算書  
平成29年4月1日から平成30年3月31日まで

| 科 目              | 予 算 (単位 円) |            | 決 算 (単位 円) |            |
|------------------|------------|------------|------------|------------|
| <b>I 経常収益</b>    |            |            |            |            |
| 1. 受取会費          |            |            |            |            |
| 入会金収入            |            |            |            |            |
| 正会員受取会費          | 220,000    | 220,000    | 230,000    | 230,000    |
| 2. 受取寄付金         |            |            |            |            |
| 寄付金収入            | 380,000    | 380,000    | 380,000    | 380,000    |
| 3. 受取助成金等        |            |            |            |            |
| 受取助成金            | 0          |            | 0          |            |
| 4. 事業収益          |            |            |            |            |
| 自主事業収益           | 120,000    |            | 311,900    |            |
| 受託事業収益           | 23,318,179 | 23,438,179 | 22,859,775 | 23,171,675 |
| 5. その他収益         |            |            |            |            |
| 受取利息             | 100        |            | 86         |            |
| 雑収益              | 230,000    | 230,100    | 345,884    | 345,970    |
| 経常収益計            |            | 24,268,279 |            | 24,127,645 |
| <b>II 経常費用</b>   |            |            |            |            |
| 1. 事業費           |            |            |            |            |
| (1) 人件費          |            |            |            |            |
| 責任者給料手当          | 1,077,120  |            | 1,036,800  |            |
| スタッフ給与手当         | 15,348,803 |            | 16,793,083 |            |
| 法定福利費            | 1,457,025  |            | 1,569,734  |            |
| 福利厚生費            | 60,000     |            | 41,405     |            |
| 人件費計             | 17,942,948 |            | 19,441,022 |            |
| (2) その他経費        |            |            |            |            |
| 旅費交通費            | 534,785    |            | 393,708    |            |
| 通信運搬費            | 439,375    |            | 360,217    |            |
| 消耗品費             | 184,606    |            | 295,040    |            |
| 印刷製本費            | 264,380    |            | 200,581    |            |
| 賃借料              | 358,333    |            | 172,000    |            |
| 諸謝金              | 896,778    |            | 560,926    |            |
| 支払手数料            | 200,000    |            | 5,960      |            |
| 会議費              | 157,955    |            | 98,683     |            |
| 研修費              | 102,000    |            | 31,750     |            |
| 保険料              | 43,167     |            | 17,926     |            |
| 業務委託費            | 450,372    |            | 163,517    |            |
| 雑費               | 36,178     |            | 47,291     |            |
| 租税公課             | 395,193    |            | 364,465    |            |
| その他経費計           | 4,063,120  |            | 2,712,063  |            |
| 事業費計             |            | 22,006,068 |            | 22,153,085 |
| 2. 管理費           |            |            |            |            |
| (1) 人件費          |            |            |            |            |
| 給料手当             | 0          |            | 0          |            |
| 臨時雇賃金            | 0          |            | 0          |            |
| 法定福利費            | 0          |            | 0          |            |
| 福利厚生費            | 0          |            | 13,428     |            |
| 人件費計             | 0          |            | 13,428     |            |
| (2) その他経費        |            |            |            |            |
| 旅費交通費            | 155,000    |            | 35,315     |            |
| 通信運搬費            | 80,000     |            | 21,332     |            |
| 消耗品費             | 230,000    |            | 183,333    |            |
| 賃借料              | 290,000    |            | 208,601    |            |
| ホームページ管理費        | 200,000    |            | 92,593     |            |
| 会議費              |            |            |            |            |
| 渉外費              | 110,000    |            | 162,226    |            |
| 諸謝金              | 85,000     |            | 74,074     |            |
| 広告費              | 90,000     |            | 82,398     |            |
| 支払手数料            | 75,000     |            | 313,525    |            |
| 備品費              | 50,000     |            |            |            |
| 雑費               | 227,967    |            | 74,676     |            |
| 租税公課             | 703,600    |            | 737,158    |            |
| その他経費計           | 2,296,567  |            | 1,985,231  |            |
| 管理費計             |            | 2,296,567  |            | 1,998,659  |
| 経常費用計            |            | 24,302,635 |            | 24,151,744 |
| 当期経常増減額          |            | -34,356    |            | -24,098    |
| <b>III 経常外収益</b> |            |            |            |            |
| 経常外収益計           |            |            | 0          | 0          |
| <b>IV 経常外費用</b>  |            |            |            |            |
| 経常外費用計           |            |            | 0          | 0          |
| 税引前当期正味財産増減額     |            | -34,356    |            | -24,098    |
| 法人税・住民税及び事業税     |            | 81,400     |            | 81,400     |
| 当期正味財産増減額        |            | -115,756   |            | -105,498   |
| 前期繰越正味財産額        |            | 8,036,322  |            | 8,036,322  |
| 次期繰越正味財産額        |            | 7,920,566  |            | 7,930,824  |

財務諸表の注記  
1. 事業費の内訳

(単位:円)

| 事業           | リーグ事業                       |                      |                    |                  |                  |                      |                    |          |         |          | 事業費計<br>(①～⑩) | 管理費計 (⑮) | 合計         |
|--------------|-----------------------------|----------------------|--------------------|------------------|------------------|----------------------|--------------------|----------|---------|----------|---------------|----------|------------|
|              | ①とちぎボランティアNPO<br>センター管理運営事業 | ②栃木県コミュニ<br>ティ協会研修業務 | ③若者の社会貢献<br>活動促進事業 | ④企業の協働参加<br>促進事業 | ⑤中山間地域<br>元気創出事業 | ⑥栃木グリーンツー<br>リズム推進事業 | ⑦とちぎコミュニ<br>ティ基金事業 | ⑧講師派遣事業  | ⑨研修会事業  | ⑩団体運営    |               |          |            |
| I 経常収益       |                             |                      |                    |                  |                  |                      |                    |          |         |          |               |          |            |
| 1. 受取会費      |                             |                      |                    |                  |                  |                      |                    |          |         | 230,000  |               | 230,000  | 230,000    |
| 人會金収入        |                             |                      |                    |                  |                  |                      |                    |          |         |          |               |          | 0          |
| 正会員受取会費      |                             |                      |                    |                  |                  |                      |                    |          |         | 230,000  |               | 230,000  | 230,000    |
| 2. 受取寄付金     |                             |                      |                    |                  |                  |                      |                    |          |         | 380,000  |               | 380,000  | 380,000    |
| 3. 受取助成金等    |                             |                      |                    |                  |                  |                      |                    |          |         |          |               |          | 0          |
| 4. 事業収益      | 18,069,000                  | 864,000              | 1,096,740          | 429,624          | 1,125,411        | 1,275,000            | 0                  | 124,100  | 187,800 |          | 23,171,675    |          | 23,171,675 |
| 自主事業収益       |                             |                      |                    |                  |                  |                      |                    | 124,100  | 187,800 |          | 311,900       |          | 311,900    |
| 受託事業収益       | 18,069,000                  | 864,000              | 1,096,740          | 429,624          | 1,125,411        | 1,275,000            | 0                  |          |         |          | 22,859,775    |          | 22,859,775 |
| 5. その他収益     | 98,899                      |                      |                    |                  |                  |                      |                    |          |         | 247,071  | 98,899        | 247,071  | 345,970    |
| 受取利息         | 51                          |                      |                    |                  |                  |                      |                    |          |         | 35       | 51            | 35       | 86         |
| 雑収益          | 98,848                      |                      |                    |                  |                  |                      |                    |          |         | 247,036  | 98,848        | 247,036  | 345,884    |
| 経常収益計        | 18,167,899                  | 864,000              | 1,096,740          | 429,624          | 1,125,411        | 1,275,000            | 0                  | 124,100  | 187,800 | 857,071  | 23,270,574    | 857,071  | 24,127,645 |
| II 経常費用      |                             |                      |                    |                  |                  |                      |                    |          |         |          |               |          |            |
| 1 事業費        |                             |                      |                    |                  |                  |                      |                    |          |         |          |               |          |            |
| (1) 人件費      |                             |                      |                    |                  |                  |                      |                    |          |         |          |               |          |            |
| 責任者給与        | 1,036,800                   |                      |                    |                  |                  |                      |                    |          |         |          | 1,036,800     |          | 1,036,800  |
| スタッフ給与手当     | 13,380,948                  | 441,000              | 681,200            | 247,200          | 875,567          | 813,704              |                    | 117,544  | 235,920 |          | 16,793,083    |          | 16,793,083 |
| 法定福利費        | 1,569,734                   |                      |                    |                  |                  |                      |                    |          |         |          | 1,569,734     |          | 1,569,734  |
| 福利厚生費        | 41,405                      |                      |                    |                  |                  |                      |                    |          |         |          | 41,405        |          | 41,405     |
| 人件費計         | 16,028,887                  | 441,000              | 681,200            | 247,200          | 875,567          | 813,704              | 0                  | 117,544  | 235,920 |          | 19,441,022    | 0        | 19,441,022 |
| (2) その他経費    |                             |                      |                    |                  |                  |                      |                    |          |         |          |               |          |            |
| 旅費交通費        | 134,385                     | 41,102               | 46,902             | 39,463           | 101,659          | 24,127               |                    | 6,070    | 0       |          | 393,708       |          | 393,708    |
| 通信運搬費        | 210,218                     | 28,548               | 8,883              | 63,639           | 2,289            | 0                    |                    | 16,610   | 16,610  |          | 360,217       |          | 360,217    |
| 消耗品費         | 110,818                     | 12,222               | 78,346             | 13,459           | 63,389           | 16,806               |                    | 0        | 0       |          | 295,040       |          | 295,040    |
| 印刷製本費        | 149,600                     | 6,083                | 23,796             | 16,500           | 0                | 0                    |                    | 0        | 4,602   |          | 200,581       |          | 200,581    |
| 賃借料          | 0                           | 70,000               | 0                  | 0                | 0                | 102,000              |                    | 0        | 0       |          | 172,000       |          | 172,000    |
| 諸謝金          | 165,000                     | 152,778              | 167,593            | 37,036           | 0                | 38,519               |                    | 0        | 0       |          | 560,926       |          | 560,926    |
| 支払手数料        | 2,004                       | 0                    | 478                | 600              | 0                | 2,600                |                    | 0        | 278     |          | 5,960         |          | 5,960      |
| 会議費          | 3,247                       | 41,759               | 12,363             | 4,667            | 0                | 6,019                |                    | 0        | 30,629  |          | 98,683        |          | 98,683     |
| 研修費          | 30,824                      | 0                    | 0                  | 926              | 0                | 0                    |                    | 0        | 0       |          | 31,750        |          | 31,750     |
| 保険料          | 0                           | 4,306                | 0                  | 0                | 0                | 13,620               |                    | 0        | 0       |          | 17,926        |          | 17,926     |
| 業務委託費        | 0                           | 0                    | 0                  | 0                | 0                | 163,517              |                    | 0        | 0       |          | 163,517       |          | 163,517    |
| 雑費           | 44,391                      | 2,900                | 0                  | 0                | 0                | 0                    |                    | 0        | 0       |          | 47,291        |          | 47,291     |
| 租税公課         | 0                           | 64,056               | 81,565             | 33,879           | 83,434           | 94,473               |                    | 486      | 6,572   |          | 364,465       |          | 364,465    |
| その他経費計       | 850,487                     | 423,754              | 419,926            | 210,169          | 250,771          | 461,681              | 0                  | 6,556    | 88,720  |          | 2,712,063     | 0        | 2,712,063  |
| 2 管理費        |                             |                      |                    |                  |                  |                      |                    |          |         |          |               |          |            |
| (1) 人件費      |                             |                      |                    |                  |                  |                      |                    |          |         |          |               |          |            |
| 給料手当         |                             |                      |                    |                  |                  |                      |                    |          |         |          |               |          |            |
| 臨時雇賃金        |                             |                      |                    |                  |                  |                      |                    |          |         |          |               |          |            |
| 法定福利費        |                             |                      |                    |                  |                  |                      |                    |          |         |          |               |          |            |
| 福利厚生費        |                             |                      |                    |                  |                  |                      |                    |          |         | 13,428   |               | 13,428   | 13,428     |
| 人件費計         |                             |                      |                    |                  |                  |                      |                    |          |         | 13,428   |               | 13,428   | 13,428     |
| (2) その他経費    |                             |                      |                    |                  |                  |                      |                    |          |         |          |               |          |            |
| 旅費交通費        | 0                           |                      |                    |                  |                  |                      |                    |          |         | 35,315   | 0             | 35,315   | 35,315     |
| 通信運搬費        | 6,100                       |                      |                    |                  |                  |                      |                    |          |         | 15,232   | 6,100         | 21,332   | 21,332     |
| 消耗品費         | 162,624                     |                      |                    |                  |                  |                      |                    |          |         | 20,709   | 162,624       | 20,709   | 183,333    |
| 賃借料          | 180,000                     |                      |                    |                  |                  |                      |                    |          |         | 28,601   | 180,000       | 28,601   | 208,601    |
| ホームページ管理費    | 0                           |                      |                    |                  |                  |                      |                    |          |         | 92,593   | 0             | 92,593   | 92,593     |
| 会議費          | 0                           |                      |                    |                  |                  |                      |                    |          |         | 0        | 0             | 0        | 0          |
| 渉外費          | 76,096                      |                      |                    |                  |                  |                      |                    |          |         | 86,130   | 76,096        | 86,130   | 162,226    |
| 諸謝金          | 0                           |                      |                    |                  |                  |                      |                    |          |         | 74,074   | 0             | 74,074   | 74,074     |
| 広告費          | 0                           |                      |                    |                  |                  |                      |                    |          |         | 82,398   | 0             | 82,398   | 82,398     |
| 支払手数料        | 287,526                     |                      |                    |                  |                  |                      |                    |          |         | 25,999   | 287,526       | 25,999   | 313,525    |
| 備品費          | 0                           |                      |                    |                  |                  |                      |                    |          |         | 0        | 0             | 0        | 0          |
| 雑費           | 0                           |                      |                    |                  |                  |                      |                    |          |         | 74,676   | 0             | 74,676   | 74,676     |
| 租税公課         | 672,700                     |                      |                    |                  |                  |                      |                    |          |         | 64,458   | 672,700       | 64,458   | 737,158    |
| その他経費管理費計    | 1,385,046                   | 0                    | 0                  | 0                | 0                | 0                    | 0                  | 0        | 0       | 600,185  | 1,385,046     | 600,185  | 1,985,231  |
| 経常費用計        | 18,264,420                  | 864,754              | 1,101,126          | 457,369          | 1,126,338        | 1,275,385            | 0                  | 124,100  | 324,610 | 613,613  | 23,538,131    | 613,613  | 24,151,744 |
| 当期経常増減額      | -96,521                     | -754                 | -4,386             | -27,745          | -927             | -385                 | 0                  | -136,810 | 324,458 | -348,956 | 243,458       | 243,458  | -24,098    |
| 税引前当期正味財産増減額 | -96,521                     | -754                 | -4,386             | -27,745          | -927             | -385                 | 0                  | -136,810 | 243,458 | -348,956 | 243,458       | 243,458  | -24,098    |
| 法人税・住民税及び事業税 | 81,400                      |                      |                    |                  |                  |                      |                    |          |         | 81,400   |               |          | 81,400     |
| 当期正味財産増減額    | -177,921                    | -754                 | -4,386             | -27,745          | -927             | -385                 | 0                  | -136,810 | 243,458 | -430,356 | 243,458       | 243,458  | -105,498   |
| 前期繰越正味財産額    |                             |                      |                    |                  |                  |                      |                    |          |         |          |               |          | 8,036,322  |
| 次期繰越正味財産額    | -177,921                    | -754                 | -4,386             | -27,745          | -927             | -385                 | 0                  | -136,810 | 243,458 | -430,356 | 243,458       | 243,458  | 7,930,824  |