# 活動計算書

2022年4月1日～2023年3月31日

特定非営利活動法人かながわ福祉移動サービスネットワーク

（単位：円）

収入の部

| 科目 | | 金額 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | (1)移動サービス推進事業 | | | | | (2)ネットワーク・移動サービス推進事業 | (4)研修事業 | | | (5)講演会開催事業 | (3)調査研究 (6)調査研究・政策制度提言事業 | 共通部門 |
| | | 相談・支援・普及啓発事業 | 綾瀬市福祉団体交流支援事業 | 相模原市高齢者移動支援事業 | 海老名市高齢者等移動支事業 | 横浜市立特別支援学校送迎事業 | 運行管理者・リーダー学習 | 国土交通省認定運転者講習 | 施設送迎運転者研修 | UDタクシー乗務員研修 | | | |
| 会費収入 | 315,000 | | | | | | | | | | | | 315,000 |
| 事業収入 | 4,190,176 | 627,633 | | | | | 10,910 | 2,044,419 | 1,198,120 | 289,093 | 20,001 | 0 | |
| 委託事業補助金 | 24,993,931 | | 1,820,400 | 1,800,000 | 2,134,400 | 17,269,294 | | 1,969,837 | | | | | |
| 寄付金 | 78,033 | 78,033 | | | | | | | | | | | |
| 助成金 | 0 | | | | | | | | | | | | |
| 雑収入 | 431 | | | | | | | | | | | | 431 |
| 収入合計 | **29,577,571** | 705,666 | 1,820,400 | 1,800,000 | 2,134,400 | 17,269,294 | 10,910 | 4,014,256 | 1,198,120 | 289,093 | 20,001 | 0 | 315,431 |
| 支出の部 | | | | | | | | | | | | | |
| 項目 | | | 1,820,400 | | | | | 2,886,906 | | | | | |
| 〔事業費〕 | *27,718,375* | *1,282,127* | *1,820,400* | *1,800,000* | *2,134,400* | *16,568,014* | *27,377* | *2,886,906* | *860,100* | *204,490* | *45,279* | *89,282* | *0* |
| 会場費 | 24,204 | | | 20,910 | | | 3,294 | | | | | | |
| 講師謝金 | 4,860,370 | 489,502 | 692,674 | 576,001 | 972,564 | | 23,446 | 1,445,001 | 432,183 | 188,915 | 40,084 | | |
| 送迎支援運行費 | 15,836,638 | | | | | 15,836,638 | | | | | | | |
| 車両等備品謝金 | 196,786 | | 21,822 | 29,096 | 17,679 | | | 123,643 | | | 4,546 | | |
| 人件費（給与） | 2,046,376 | 450,000 | | 15,000 | | 731,376 | | 625,000 | 225,000 | | | | |
| スタッフ謝金 | 1,933,295 | | 545,460 | 624,191 | 763,644 | | | | | | | | |
| 交通費 | 1,058,118 | 263,244 | 80,948 | 134,180 | 125,766 | | 637 | 382,757 | 62,437 | 8,149 | | | |
| テキスト・資料印刷費 | 356,493 | 35,219 | 14,582 | 138,367 | 6,329 | | | 123,825 | 38,171 | | | | |
| 諸会費 | 90,000 | 40,000 | | | | | | | | | | 50,000 | |
| 通信費 | 868,369 | 4,162 | 427,843 | 218,182 | 218,182 | | | | | | | | |
| 郵送料 | 51,971 | | 12,093 | 3,408 | | | | 30,522 | | | | 5,948 | |
| 消耗品費 | 324,621 | | 24,978 | 33,105 | 30,236 | | | 125,918 | 102,309 | 7,426 | 649 | | |
| 保険料 | 37,800 | | | 7,560 | | | | 30,240 | | | | | |
| 新聞購読料 | 33,334 | | | | | | | | | | | 33,334 | |
| 書籍購入費 | 0 | | | | | | | | | | | | |
| 備品費 | 0 | | | | | | | | | | | | |
| 〔管理費〕 | *2,009,336* | | | | | | | | | | | | *2,009,336* |
| 広報費 | **6,176** | | | | | | | | | | | | 6,176 |
| 事務局研修費 | **24,488** | | | | | | | | | | | | 24,488 |
| 総会費 | **18,485** | | | | | | | | | | | | 18,485 |
| 消耗品費 | **43,970** | | | | | | | | | | | | **43,970** |
| 事務用品費 | 40,023 | | | | | | | | | | | | 40,023 |
| ｺﾋﾟｰ使用料 | 3,947 | | | | | | | | | | | | 3,947 |
| 什器備品費 | **16,515** | | | | | | | | | | | | 16,515 |
| 事務所費 | **619,302** | | | | | | | | | | | | **619,302** |
| 事務所使用料 | 456,783 | | | | | | | | | | | | 456,783 |
| 水光熱費 | 54,531 | | | | | | | | | | | | 54,531 |
| ｺﾋﾟｰﾘｰｽ | 107,988 | | | | | | | | | | | | 107,988 |
| 通信費 | **94,783** | | | | | | | | | | | | **94,783** |
| 電話代 | 61,539 | | | | | | | | | | | | 61,539 |
| ｲﾝﾀｰﾈｯﾄ回線料 | 29,880 | | | | | | | | | | | | 29,880 |
| 郵送他 | 3,364 | | | | | | | | | | | | 3,364 |
| 理事活動費 | **110,031** | | | | | | | | | | | | **110,031** |
| 会議費 | 20,100 | | | | | | | | | | | | 20,100 |
| 交通費 | 2,658 | | | | | | | | | | | | 2,658 |
| 通信費 | 87,273 | | | | | | | | | | | | 87,273 |
| 事務局人件費 | **779,918** | | | | | | | | | | | | **779,918** |
| 給与 | 720,000 | | | | | | | | | | | | 720,000 |
| 交通費 | 59,918 | | | | | | | | | | | | 59,918 |
| 法定福利費 | **275,980** | | | | | | | | | | | | **275,980** |
| 租税公課 | **4,240** | | | | | | | | | | | | **4,240** |
| その支払い手数料 | **15,448** | | | | | | | | | | | | **15,448** |
| 支出計 | 29,727,711 | 1,282,127 | 1,820,400 | 1,800,000 | 2,134,400 | 16,568,014 | 27,377 | 2,886,906 | 860,100 | 204,490 | 45,279 | 89,282 | 2,009,336 |
| 納税充当金 | 74,500 | | | | | | | | | | | | 74,500 |
| 当期正味財産増減額 | −224,640 | −576,461 | 0 | 0 | 0 | 701,280 | −16,467 | 1,127,350 | 338,020 | 84,603 | −25,278 | −89,282 | −1,768,405 |
| 前期度繰越正味財産額 | **8,953,308** | | | | | | | | | | | | |
| 次期度繰越正味財産額 | **8,728,668** | | | | | | | | | | | | |