

活 動 計 算 書
平成24年 4月 1日 から 平成25年3月31日

特定非営利活動法人トイボックス

| | 総合計 | 特定非営利活動に係る事業 | | | | | | | | | | | | | | | | | | |
|---------------|-------------|--------------|------------|------------|------------|-----------|------------|--------------|---------|------------|-------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|-----------|---|
| | | 本部 | | | スマイルファクトリー | | | | | | | ラブジャンクス | CAN PROJECT | | | | | | | |
| | | 管理費 | 事業費 | 部門合計 | 山の家 | 教育 | 大阪府支援拠点 | キャパシティブルディング | 東北支援 | 部門合計 | 東大阪 | | 門真 | | 寝屋川 | | | | | |
| | | | | | | | | | | | | | 全体 | 文化事業 | 全体 | 文化事業 | | | | |
| I 経常収益 | | | | | | | | | | | | | | | | | | | | |
| 1. 受取会費 | | | | | | | | | | | | | | | | | | | | |
| NPO活動会員費 | 25,047,932 | 39,000 | 0 | 39,000 | 0 | 0 | 0 | 0 | 0 | 0 | 25,008,932 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| NPO正会員費 | 33,000 | 33,000 | 0 | 33,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| NPO賛助会員費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2. 受取寄付金 | 34,506,684 | 146,500 | 0 | 146,500 | 34,150,184 | 0 | 559,184 | 0 | 0 | 33,591,000 | 210,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3. 受取助成金等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4. 事業収益 | 5,461,325 | 5,461,325 | 0 | 5,461,325 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 指定管理料 | 220,408,437 | 0 | 0 | 0 | 7,841,000 | 7,841,000 | 0 | 0 | 0 | 0 | 212,567,437 | 29,070,000 | 122,000,000 | 122,000,000 | 0 | 61,497,437 | 56,500,000 | 4,997,437 | 0 | |
| 委託料収益 | 17,535,176 | 2,070,000 | 220,000 | 1,850,000 | 15,465,176 | 0 | 8,135,000 | 6,730,176 | 600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 会館利用料収益 | 118,374,705 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 118,374,705 | 32,970 | 76,497,128 | 76,497,128 | 0 | 41,844,607 | 41,844,607 | 0 | 0 | |
| 会館事業収益 | 14,721,380 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,721,380 | 0 | 12,742,599 | 10,640,044 | 2,102,555 | 1,978,781 | 1,978,781 | 0 | 0 | |
| 教育相談収益 | 1,745,000 | 0 | 0 | 0 | 1,745,000 | 0 | 1,745,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ハイスクール授業料・入学金 | 5,620,000 | 0 | 0 | 0 | 5,620,000 | 0 | 5,620,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取利息 | 7,725 | 1,809 | 1,809 | 0 | 2,143 | 0 | 934 | 0 | 0 | 1,209 | 332 | 3,441 | 633 | 2,366 | 2,366 | 0 | 442 | 442 | 0 | 0 |
| 雑収入 | 109,793,960 | 93,506,429 | 20,624,643 | 72,881,786 | 15,448,981 | 0 | 15,448,981 | 0 | 0 | 0 | 837,800 | 750 | 0 | 750 | 0 | 750 | 0 | 0 | 0 | 0 |
| 5. その他収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| バス利用料 | 297,700 | 0 | 0 | 0 | 297,700 | 0 | 297,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常収益計 | 553,553,024 | 101,258,063 | 20,846,452 | 80,411,611 | 80,570,184 | 7,841,000 | 31,806,799 | 6,730,176 | 600,000 | 33,592,209 | 26,057,064 | 345,667,713 | 29,103,603 | 211,242,843 | 209,139,538 | 2,103,305 | 105,321,267 | 100,323,830 | 4,997,437 | 0 |
| II 経常費用 | | 0 | | | | | | | | | | | | | | | | | | |
| 1. 事業費 | | 0 | | | | | | | | | | | | | | | | | | |
| (1) 人件費 | | 0 | | | | | | | | | | | | | | | | | | |
| 人件費(事業運営) | 117,780,707 | 0 | | | 39,525,952 | 6,636,271 | 14,467,263 | 6,425,201 | 360,000 | 11,637,217 | 58,000 | 78,196,755 | 19,757,209 | 40,355,589 | 40,354,789 | 800 | 18,083,957 | 18,083,957 | 0 | 0 |
| 給料手当 | 40,252,003 | 40,252,003 | 1,203,600 | 39,048,403 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 臨時雇賃金 | 749,600 | 749,600 | 149,920 | 599,680 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 法定福利費 | 4,975,597 | 4,975,597 | 995,119 | 3,980,478 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 福利厚生費 | 15,585 | 15,585 | 3,117 | 12,468 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 交通費 | 0 | 0 | 0 | 0 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 人件費計 | 163,773,492 | 45,992,785 | 2,351,756 | 43,641,029 | 39,525,952 | 6,636,271 | 14,467,263 | 6,425,201 | 360,000 | 11,637,217 | 58,000 | 78,196,755 | 19,757,209 | 40,355,589 | 40,354,789 | 800 | 18,083,957 | 18,083,957 | 0 | 0 |

(注) 人件費(事業運営費)には、給料手当等及び内部振替も含まれています。

| | | | | | | | | | | | | | | | | | | | |
|-------------|-------------|-------------|-------------|-------------|------------|-----------|------------|-----------|---------|------------|------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|-----------|
| (2) その他経費 | | | | | | | | | | | | | | | | | | | |
| 仕 入 | 1,678,530 | 51,300 | 0 | 51,300 | 0 | 0 | 0 | 0 | 0 | 0 | 1,210,419 | 416,811 | 0 | 416,811 | 146,638 | 270,173 | 0 | 0 | 0 |
| 業 務 委 託 費 | 248,780,737 | 44,298,443 | 5,419,260 | 38,879,183 | 6,882,600 | 517,600 | 6,050,000 | 0 | 315,000 | 0 | 16,746,890 | 180,852,804 | 6,678,355 | 112,384,713 | 108,300,307 | 4,084,406 | 61,789,736 | 57,786,130 | 4,003,606 |
| 広 告 宣 伝 費 | 2,098,955 | 865,280 | 42,000 | 823,280 | 0 | 0 | 0 | 0 | 0 | 0 | 93,900 | 1,139,775 | 0 | 894,060 | 448,780 | 445,280 | 245,715 | 129,600 | 116,115 |
| 交 際 費 | 177,362 | 89,500 | 17,900 | 71,600 | 60,677 | 0 | 60,677 | 0 | 0 | 0 | 27,185 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 会 議 費 | 5,340 | 4,700 | 940 | 3,760 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 640 | 0 | 0 | 0 | 0 | 640 | 640 | 0 |
| 旅 費 交 通 費 | 6,770,445 | 753,240 | 127,710 | 625,530 | 4,764,181 | 37,750 | 1,131,047 | 0 | 0 | 3,595,384 | 461,630 | 791,394 | 284,230 | 408,524 | 273,164 | 135,360 | 98,640 | 94,130 | 4,510 |
| 通 信 運 搬 費 | 1,839,110 | 344,083 | 50,188 | 293,895 | 200,164 | 176,854 | 23,310 | 0 | 0 | 0 | 52,870 | 1,241,993 | 169,131 | 783,670 | 693,737 | 89,933 | 289,192 | 221,262 | 67,930 |
| 備 品 消 耗 品 | 4,910,237 | 649,916 | 89,924 | 559,992 | 334,461 | 78,310 | 256,151 | 0 | 0 | 0 | 232,448 | 3,693,412 | 319,549 | 2,287,689 | 2,220,462 | 67,227 | 1,086,174 | 1,081,256 | 4,918 |
| 事 務 用 品 費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 修 繕 費 | 3,014,102 | 138,730 | 27,746 | 110,984 | 106,130 | 19,064 | 87,066 | 0 | 0 | 0 | 0 | 2,769,242 | 1,515,948 | 781,564 | 781,564 | 0 | 471,730 | 471,730 | 0 |
| 光 熱 水 費 | 64,652,325 | 0 | 0 | 0 | 374,746 | 374,746 | 0 | 0 | 0 | 0 | 0 | 64,277,579 | 0 | 38,412,715 | 38,412,715 | 0 | 25,864,864 | 25,864,864 | 0 |
| 新 聞 図 書 費 | 47,400 | 0 | 0 | 0 | 300 | 0 | 300 | 0 | 0 | 0 | 0 | 47,100 | 0 | 0 | 0 | 0 | 47,100 | 47,100 | 0 |
| 諸 会 費 | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 支 払 手 数 料 | 1,230,525 | 395,625 | 68,842 | 326,783 | 95,550 | 13,230 | 50,505 | 0 | 0 | 31,815 | 564,700 | 174,650 | 38,640 | 49,035 | 42,840 | 6,195 | 86,975 | 48,615 | 38,360 |
| 車 輛 費 | 105,049 | 0 | 0 | 0 | 105,049 | 0 | 7,649 | 0 | 0 | 97,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 減 価 償 却 費 | 241,416 | 241,416 | 241,416 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 賃 借 料 | 6,555,006 | 3,200,000 | 640,000 | 2,560,000 | 687,982 | 14,910 | 673,072 | 0 | 0 | 0 | 0 | 2,667,024 | 0 | 2,136,000 | 2,136,000 | 0 | 531,024 | 381,024 | 150,000 |
| 保 険 料 | 1,220,253 | 120,890 | 24,178 | 96,712 | 508,345 | 0 | 219,771 | 0 | 0 | 288,574 | 27,150 | 563,868 | 0 | 494,948 | 493,820 | 1,128 | 68,920 | 68,920 | 0 |
| 租 税 公 課 | 1,711,744 | 1,189,769 | 238,236 | 951,533 | 367,075 | 0 | 54,800 | 304,975 | 0 | 7,300 | 0 | 154,900 | 20,000 | 110,900 | 109,700 | 1,200 | 24,000 | 24,000 | 0 |
| 雑 費 | 1,333,703 | 196,426 | 5,152 | 191,274 | 409,062 | 0 | 103,320 | 0 | 0 | 305,742 | 25,618 | 702,597 | 100,773 | 418,570 | 196,135 | 222,435 | 183,254 | 84,020 | 99,234 |
| 印 刷 製 本 費 | 742,895 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 742,895 | 219,135 | 396,920 | 395,708 | 1,212 | 126,840 | 126,840 | 0 |
| 会 場 費 | 19,471,021 | 5,955,166 | 23,232 | 5,931,934 | 4,750 | 0 | 4,750 | 0 | 0 | 0 | 2,618,285 | 10,892,820 | 0 | 9,437,620 | 0 | 9,437,620 | 1,455,200 | 21,400 | 1,433,800 |
| 教 材 費 | 380,590 | 0 | 0 | 0 | 380,590 | 0 | 380,590 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 相 談 員 育 成 | 381,940 | 0 | 0 | 0 | 381,940 | 0 | 0 | 0 | 0 | 381,940 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事 務 局 運 営 費 | 14,410,339 | 0 | 0 | 0 | 12,310,339 | 0 | 4,850,000 | 0 | 0 | 7,460,339 | 2,100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 広 報 費 | 59,350 | 0 | 0 | 0 | 59,350 | 0 | 0 | 0 | 0 | 59,350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 諸 謝 金 | 250,000 | 0 | 0 | 0 | 250,000 | 0 | 0 | 0 | 0 | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 警 備 費 | 111,864 | 0 | 0 | 0 | 111,864 | 0 | 0 | 0 | 0 | 111,864 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他経費計 | 382,186,238 | 58,494,484 | 7,016,724 | 51,477,760 | 28,395,155 | 1,232,464 | 13,953,008 | 304,975 | 315,000 | 12,589,708 | 24,167,095 | 271,129,504 | 9,345,761 | 169,413,739 | 154,651,570 | 14,762,169 | 92,370,004 | 86,451,531 | 5,918,473 |
| 経 常 費 用 計 | 545,959,730 | 104,487,269 | 9,368,480 | 95,118,789 | 67,921,107 | 7,868,735 | 28,420,271 | 6,730,176 | 675,000 | 24,226,925 | 24,225,095 | 349,326,259 | 29,102,970 | 209,769,328 | 195,006,359 | 14,762,969 | 110,453,961 | 104,535,488 | 5,918,473 |
| 当期経常増減額 | 7,593,294 | -3,229,206 | 11,477,972 | -14,707,178 | 12,649,077 | -27,735 | 3,386,528 | 0 | -75,000 | 9,365,284 | 1,831,969 | -3,658,546 | 633 | 1,473,515 | 14,133,179 | -12,659,664 | -5,132,694 | -4,211,658 | -921,036 |
| Ⅲ 経常外収益 | | | | | | | | | | | | | | | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ⅳ 経常外費用 | | | | | | | | | | | | | | | | | | | |
| 雑 損 失 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期正味財産増減額 | 7,593,294 | -3,229,206 | 11,477,972 | -14,707,178 | 12,649,077 | -27,735 | 3,386,528 | 0 | -75,000 | 9,365,284 | 1,831,969 | -3,658,546 | 633 | 1,473,515 | 14,133,179 | -12,659,664 | -5,132,694 | -4,211,658 | -921,036 |
| 前期繰越正味財産額 | -3,054,599 | -22,995,361 | -22,995,361 | | 16,778,515 | 0 | 13,228,511 | 0 | -3,080 | 3,553,084 | 3,162,247 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 次期繰越正味財産額 | 4,538,695 | -26,224,567 | -11,517,389 | -14,707,178 | 29,427,592 | -27,735 | 16,615,039 | 0 | -78,080 | 12,918,368 | 4,994,216 | -3,658,546 | 633 | 1,473,515 | 14,133,179 | -12,659,664 | -5,132,694 | -4,211,658 | -921,036 |