

活 動 計 算 書
平成25年 4月 1日 から 平成26年 3月 31日

特定非営利活動法人トイボックス

| | 特定非営利活動に係る事業 | | | | | | | | | | | | | | | | | | | |
|---------------|--------------|-------------|-------------|-------------|------------|-----------|-------------|------------|-----------|-----------|------------|-------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|-----------|
| | 総合計 | 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 | 子ども若者自立サポート | メンタルヘルス | 気づき支援 | 東北支援 | | 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 | 31,677,550 | 15,000 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| NPO正会員費 | 33,000 | 33,000 | 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 | | |
| 2. 受取寄付金 | 34,596,830 | 6,000 | 6,000 | 0 | 34,370,830 | 0 | 372,371 | 0 | 0 | 0 | 33,998,459 | 220,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3. 受取助成金等 | 2,061,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,061,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4. 事業収益 | 193,992,290 | 16,337,065 | 16,337,065 | 0 | 8,152,400 | 0 | 8,152,400 | 0 | 0 | 0 | 0 | 9,009,550 | 160,493,275 | 0 | 108,947,761 | 105,855,227 | 3,092,534 | 51,545,514 | 46,484,841 | 5,060,673 |
| 受託事業収益 | 246,999,230 | 0 | 0 | 0 | 31,207,030 | 7,841,000 | 6,732,000 | 10,194,030 | 4,388,000 | 2,052,000 | 0 | 215,792,200 | 29,070,000 | 128,372,200 | 122,000,000 | 6,372,200 | 58,350,000 | 56,500,000 | 1,850,000 | |
| 委託料収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 会館利用料収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 会館事業収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 教育相談収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他 | 2,314,285 | 727,285 | 727,285 | 0 | 117,000 | 0 | 117,000 | 0 | 0 | 0 | 0 | 210,000 | 1,260,000 | 0 | 0 | 0 | 0 | 1,260,000 | 1,260,000 | 0 |
| 受取利息 | 11,751 | 3,148 | 3,148 | 0 | 2,865 | 0 | 623 | 0 | 0 | 0 | 2,242 | 345 | 5,393 | 1,005 | 2,131 | 2,131 | 0 | 2,257 | 2,257 | 0 |
| 雑収益 | 115,310,570 | 114,598,362 | 114,598,362 | 0 | 154,520 | 0 | 95,500 | 20,000 | 0 | 0 | 39,020 | 523,200 | 34,488 | 34,488 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常収益計 | 626,997,006 | 131,719,860 | 131,719,860 | 0 | 74,004,645 | 7,841,000 | 15,469,894 | 10,214,030 | 4,388,000 | 2,052,000 | 34,039,721 | 43,687,145 | 377,585,356 | 29,105,493 | 237,322,092 | 227,857,358 | 9,464,734 | 111,157,771 | 104,247,098 | 6,910,673 |
| II 経常費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1. 事業費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (1) 人件費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (給料手当等) | 201,894,874 | 90,691,700 | 1,200,000 | 89,491,700 | 45,822,101 | 6,715,800 | 6,146,740 | 9,708,600 | 4,921,690 | 1,944,000 | 16,385,271 | 0 | 65,381,073 | 13,311,613 | 34,664,031 | 34,664,031 | 0 | 17,405,429 | 16,958,251 | 447,178 |
| 臨時雇賃金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 法定福利費 | 11,766,714 | 11,766,714 | 152,967 | 11,613,747 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 福利厚生費 | 446,638 | 211,750 | 0 | 211,750 | 71,750 | 0 | 47,250 | 0 | 0 | 0 | 24,500 | 0 | 163,138 | 38,400 | 110,038 | 110,038 | 0 | 14,700 | 14,700 | 0 |
| 交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 人件費(事業運営費) | 20,200,000 | 0 | 0 | 0 | 7,800,000 | 0 | 5,400,000 | 0 | 0 | 0 | 2,400,000 | 3,200,000 | 9,200,000 | 6,000,000 | 3,200,000 | 3,200,000 | 0 | 0 | 0 | 0 |
| 人件費計 | 234,308,226 | 102,670,164 | 1,352,967 | 101,317,197 | 53,693,851 | 6,715,800 | 11,593,990 | 9,708,600 | 4,921,690 | 1,944,000 | 18,809,771 | 3,200,000 | 74,744,211 | 19,350,013 | 37,974,069 | 37,974,069 | 0 | 17,420,129 | 16,972,951 | 447,178 |

(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 | 総合計 | 本部 | 管理費 | 事業費 | 部門合計 | 山の家 | 教育 | 子ども若者自立サポート | メンタルヘルス | 気づき支援 | 東北支援 | ラブジャンクス | 部門合計 | 東大阪 | 門真 | 全体 | 文化事業 | 寝屋川 | 全体 | 文化事業 |
|-----------|-------------|-------------|-------------|--------------|------------|-----------|------------|-------------|-----------|-----------|------------|------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|-----------|
| 業務委託費 | 253,221,341 | 18,784,116 | 3,780,000 | 15,004,116 | 2,457,430 | 336,600 | 729,053 | 0 | 99,999 | 0 | 1,291,778 | 31,850,755 | 200,129,040 | 8,306,302 | 131,687,517 | 124,943,454 | 6,744,063 | 60,135,221 | 55,954,368 | 4,180,853 |
| 負担金 | 1,469,000 | 750,000 | 0 | 750,000 | 30,000 | 0 | 30,000 | 0 | 0 | 0 | 0 | 500 | 688,500 | 0 | 688,500 | 0 | 688,500 | 0 | 0 | 0 |
| 地代家賃 | 6,732,300 | 4,000,000 | 600,000 | 3,400,000 | 2,732,300 | 0 | 0 | 0 | 0 | 0 | 2,732,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 会議費 | 9,260 | 1,250 | 189 | 1,061 | 4,170 | 0 | 4,170 | 0 | 0 | 0 | 0 | 0 | 3,840 | 0 | 3,840 | 0 | 3,840 | 0 | 0 | 0 |
| 旅費交通費 | 13,128,351 | 3,955,386 | 593,308 | 3,362,078 | 6,188,675 | 0 | 784,315 | 0 | 2,000 | 0 | 5,402,360 | 2,591,490 | 392,800 | 26,600 | 359,130 | 151,810 | 207,320 | 7,070 | 1,200 | 5,870 |
| 通信運搬費 | 2,893,129 | 436,162 | 65,424 | 370,738 | 1,070,955 | 85,422 | 348,688 | 0 | 0 | 0 | 636,845 | 141,060 | 1,244,952 | 161,031 | 750,698 | 668,217 | 82,481 | 333,223 | 187,633 | 145,590 |
| 消耗品費 | 5,670,830 | 830,607 | 124,591 | 706,016 | 914,755 | 73,593 | 131,923 | 0 | 0 | 70,098 | 639,141 | 100,987 | 3,824,481 | 316,528 | 2,764,373 | 2,465,755 | 298,618 | 743,580 | 697,179 | 46,401 |
| 研修費 | 35,815 | 3,000 | 450 | 2,550 | 3,500 | 0 | 3,500 | 0 | 0 | 0 | 0 | 6,000 | 23,315 | 0 | 23,315 | 10,000 | 13,315 | 0 | 0 | 0 |
| 修繕費 | 4,048,396 | 13,458 | 2,019 | 11,439 | 250,287 | 221,097 | 0 | 0 | 0 | 0 | 29,190 | 0 | 3,784,651 | 1,546,739 | 1,405,732 | 1,405,732 | 0 | 832,180 | 832,180 | 0 |
| 水道光熱費 | 70,174,206 | 309,926 | 46,489 | 263,437 | 976,243 | 412,649 | 0 | 0 | 0 | 0 | 563,594 | 0 | 68,888,037 | 0 | 42,139,570 | 42,139,570 | 0 | 26,748,467 | 26,748,467 | 0 |
| 新聞図書費 | 95,519 | 24,042 | 3,606 | 20,436 | 7,790 | 0 | 5,610 | 0 | 0 | 0 | 2,180 | 100 | 63,587 | 0 | 16,487 | 0 | 16,487 | 47,100 | 47,100 | 0 |
| 諸会費 | 63,000 | 15,000 | 2,250 | 12,750 | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 0 | 6,000 | 40,000 | 0 | 12,000 | 12,000 | 0 | 28,000 | 28,000 | 0 |
| 支払手数料 | 1,871,133 | 420,224 | 0 | 420,224 | 642,025 | 0 | 510 | 0 | 0 | 0 | 641,515 | 750,222 | 58,662 | 0 | 13,537 | 1,665 | 11,872 | 45,125 | 9,975 | 35,150 |
| 車輛費・燃料費 | 2,103,739 | 256,796 | 38,519 | 218,277 | 1,605,240 | 0 | 593,436 | 0 | 0 | 37,902 | 973,902 | 234,401 | 7,302 | 0 | 7,302 | 2,602 | 4,700 | 0 | 0 | 0 |
| 減価償却費 | 294,223 | 294,223 | 294,223 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 賃借料 | 399,015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 78,750 | 320,265 | 0 | 113,505 | 0 | 113,505 | 206,760 | 0 | 206,760 |
| 保険料 | 1,046,567 | 8,000 | 1,200 | 6,800 | 429,475 | 0 | 121,295 | 0 | 0 | 0 | 308,180 | 17,200 | 591,892 | 0 | 522,972 | 521,820 | 1,152 | 68,920 | 68,920 | 0 |
| 租税公課 | 5,603,243 | 5,343,938 | 801,591 | 4,542,347 | 107,250 | 0 | 0 | 20,000 | 0 | 0 | 87,250 | 0 | 152,055 | 30,000 | 105,055 | 99,455 | 5,600 | 17,000 | 15,800 | 1,200 |
| 雑費 | 1,121,983 | 57,451 | 8,618 | 48,833 | 283,015 | 13,782 | 92,478 | 0 | 0 | 0 | 176,755 | 195,363 | 586,154 | 0 | 465,227 | 108,498 | 356,729 | 120,927 | 58,252 | 62,675 |
| 印刷製本費 | 1,243,151 | 325,369 | 48,805 | 276,564 | 34,147 | 0 | 34,147 | 0 | 0 | 0 | 0 | 5,600 | 878,035 | 144,213 | 474,806 | 468,322 | 6,484 | 259,016 | 259,016 | 0 |
| 会場費 | 17,862,701 | 746,895 | 0 | 746,895 | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 0 | 4,071,260 | 13,042,546 | 0 | 10,799,476 | 1,600 | 10,797,876 | 2,243,070 | 0 | 2,243,070 |
| 教材、体験学習 | 310,721 | 0 | 0 | 0 | 287,665 | 0 | 83,678 | 0 | 0 | 0 | 203,987 | 23,056 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| リース料 | 2,711,426 | 0 | 0 | 0 | 540,072 | 0 | 540,072 | 0 | 0 | 0 | 0 | 0 | 2,171,354 | 0 | 1,617,080 | 1,586,000 | 31,080 | 554,274 | 554,274 | 0 |
| 広報費 | 2,710,007 | 270,083 | 40,512 | 229,571 | 1,214,115 | 0 | 4,115 | 0 | 0 | 0 | 1,210,000 | 142,900 | 1,082,909 | 0 | 772,906 | 0 | 772,906 | 310,003 | 0 | 310,003 |
| グッズ製作費 | 1,453,967 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,447,667 | 6,300 | 0 | 6,300 | 0 | 6,300 | 0 | 0 | 0 |
| 支払寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他経費計 | 396,273,023 | 36,845,926 | 6,451,794 | 30,394,132 | 19,783,109 | 1,143,143 | 3,510,990 | 20,000 | 101,999 | 108,000 | 14,898,977 | 41,663,311 | 297,980,677 | 10,531,413 | 194,749,328 | 174,586,500 | 20,162,828 | 92,699,936 | 85,462,364 | 7,237,572 |
| 経常費用計 | 630,581,249 | 139,516,090 | 7,804,761 | 131,711,329 | 73,476,960 | 7,858,943 | 15,104,980 | 9,728,600 | 5,023,689 | 2,052,000 | 33,708,748 | 44,863,311 | 372,724,888 | 29,881,426 | 232,723,397 | 212,560,569 | 20,162,828 | 110,120,065 | 102,435,315 | 7,684,750 |
| 当期経常増減額 | -3,584,243 | -7,796,230 | 123,915,099 | -131,711,329 | 527,685 | -17,943 | 364,914 | 485,430 | -635,689 | 0 | 330,973 | -1,176,166 | 4,860,468 | -775,933 | 4,598,695 | 15,296,789 | -10,698,094 | 1,037,706 | 1,811,783 | -774,077 |
| 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 | 0 |
| IV 経常外費用 | | | | | | | | | | | | | | | | | | | | |
| 法人税、住民税 | 208,600 | 142,000 | 142,000 | 0 | 66,600 | 0 | 0 | 0 | 0 | 0 | 66,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外費用計 | 208,600 | 142,000 | 142,000 | 0 | 66,600 | 0 | 0 | 0 | 0 | 0 | 66,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期正味財産増減額 | -3,792,843 | -7,938,230 | 123,773,099 | -131,711,329 | 461,085 | -17,943 | 364,914 | 485,430 | -635,689 | 0 | 264,373 | -1,176,166 | 4,860,468 | -775,933 | 4,598,695 | 15,296,789 | -10,698,094 | 1,037,706 | 1,811,783 | -774,077 |
| 前期繰越正味財産額 | 4,538,695 | -29,988,928 | -29,988,928 | | 29,533,407 | 0 | 16,615,039 | 0 | 0 | 0 | 12,918,368 | 4,994,216 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 次期繰越正味財産額 | 745,852 | -37,927,158 | 93,784,165 | -131,711,329 | 29,994,492 | -17,943 | 16,979,953 | 485,430 | -635,689 | 0 | 13,182,741 | 3,818,050 | 4,860,468 | -775,933 | 4,598,695 | 15,296,789 | -10,698,094 | 1,037,706 | 1,811,783 | -774,077 |