

2021年度 活動計算書 2021/4～2022/3

| 科 目 | 2020年度 決算 | 2021年度 予算 | 協議会 | 三井住友ボラ ンティア基金 | 内閣府 | 合算 | 連結消去 | 2021年度 決算 |
|----------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|
| 経常収入の部 | | | | | | | | |
| 1. 会費収入 | | | | | | | | |
| 施設分 | 2,730,000 | 2,700,000 | 2,640,000 | | | 2,640,000 | | 2,640,000 |
| 個人分 | 140,000 | 185,000 | 140,000 | | | 140,000 | | 140,000 |
| 賛助会員 | 30,000 | 30,000 | 30,000 | | | 30,000 | | 30,000 |
| (小計) | 2,900,000 | 2,915,000 | 2,810,000 | | | 2,810,000 | | 2,810,000 |
| 2. 事業収入 | | | | | | | | |
| 研修事業収入 | 336,000 | 200,000 | 105,500 | | | 105,500 | | 105,500 |
| 情報事業収入 | | | | | | | | |
| 連携事業収入(三井住友ボランティア基金) | | 1,000,000 | 318,375 | | | 318,375 | -318,375 | |
| 連携事業収入(内閣府) | | | 1,115,075 | | | 1,115,075 | -1,115,075 | |
| (小計) | 336,000 | 1,200,000 | 1,538,950 | | | 1,538,950 | -1,433,450 | 105,500 |
| 3. 助成金等収入 | | | | | | | | |
| 調査研究等公的機関委託料収入 | | | | | 6,328,699 | 6,328,699 | | 6,328,699 |
| 民間企業助成金等収入 | | | | 1,000,000 | | 1,000,000 | | 1,000,000 |
| (小計) | 0 | 0 | 0 | 1,000,000 | 6,328,699 | 7,328,699 | | 7,328,699 |
| 4. 寄付金収入 | | | | | | | | |
| 寄付金収入 | 114,446 | 100,000 | 578,251 | | | 578,251 | | 578,251 |
| (小計) | 114,446 | 100,000 | 578,251 | | | 578,251 | | 578,251 |
| 5. その他の収入 | | | | | | | | |
| 利息収入 | 55 | 50 | 24 | 5 | | 29 | | 29 |
| 雑収入 | | | | | | | | |
| (小計) | 55 | 50 | 24 | 5 | | 29 | | 29 |
| I 経常収入合計 (イ) | 3,350,501 | 4,215,050 | 4,927,225 | 1,000,005 | 6,328,699 | 12,255,929 | -1,433,450 | 10,822,479 |
| 経常支出の部 | | | | | | | | |
| 1. 事業費 | | | | | | | | |
| 研修事業費 | 289,016 | 370,000 | 186,590 | | | 186,590 | | 186,590 |
| 情報収集・提供事業費 | 18,700 | 150,000 | 79,200 | | | 79,200 | | 79,200 |
| 全国大会開催費 | 298,286 | 500,000 | 200,000 | | | 200,000 | | 200,000 |
| 危機管理プロジェクト | 69,390 | 0 | | | | | | |
| 連携事業費(三井住友ボランティア基金) | | | | 1,000,005 | | 1,000,005 | -318,375 | 681,630 |
| 連携事業費(内閣府) | | | | | 6,328,699 | 6,328,699 | -1,115,075 | 5,213,624 |
| (小計) | 675,392 | 1,020,000 | 465,790 | 1,000,005 | 6,328,699 | 7,794,494 | -1,433,450 | 6,361,044 |
| 2. 管理費 | | | | | | | | |
| 人件費 | 3,351,488 | 3,400,000 | 1,936,292 | | | 1,936,292 | | 1,936,292 |
| 謝金 | | 10,000 | | | | | | |
| 旅費・交通費 | | 50,000 | 980 | | | 980 | | 980 |
| 通信運搬費 | 166,999 | 200,000 | 191,201 | | | 191,201 | | 191,201 |
| 事務所家賃 | 722,292 | 730,000 | 722,292 | | | 722,292 | | 722,292 |
| 水道光熱費 | 26,629 | 35,000 | 30,570 | | | 30,570 | | 30,570 |
| 消耗品費 | 20,462 | 40,000 | 24,812 | | | 24,812 | | 24,812 |
| 印刷製本費 | 80,409 | 80,000 | 18,214 | | | 18,214 | | 18,214 |
| 会議費 | 27,610 | 35,000 | | | | | | |
| 雑費/その他 | 54,137 | 70,000 | 66,680 | | | 66,680 | | 66,680 |
| (小計) | 4,450,026 | 4,650,000 | 2,991,041 | | | 2,991,041 | | 2,991,041 |
| 3. その他 | | | | | | | | |
| II 支出合計 (ロ) | 5,125,418 | 5,670,000 | 3,456,831 | 1,000,005 | 6,328,699 | 10,785,535 | -1,433,450 | 9,352,085 |
| III 年度収支 (イ-ロ) | -1,774,917 | -1,454,950 | 1,470,394 | 0 | 0 | | | 1,470,394 |
| 前期繰越金 | 5,894,100 | 4,119,183 | 4,119,183 | 0 | 0 | | | 4,119,183 |
| 次期繰越金 | 4,119,183 | 2,664,233 | 5,589,577 | 0 | 0 | | | 5,589,577 |