

# 令和6年度活動計算書

特定非営利活動法人 ドゥールース

令和6年4月1日から令和7年3月31日まで

(単位 円)

| 科 目        | 公益事業       | ショップ事業     | カフェ事業     | 食堂事業       | イベント事業    | 収益事業計      | 合計         |
|------------|------------|------------|-----------|------------|-----------|------------|------------|
| 経常収益       |            |            |           |            |           |            |            |
| 1 受取補助金等   | 22,831,292 |            |           |            |           |            | 22,831,292 |
| 1 受取負担金    | 265,298    |            |           |            |           |            | 265,298    |
| 1 受取入会金    |            |            |           |            |           |            |            |
| 1 受取会費     |            | 479,500    |           |            |           | 479,500    | 479,500    |
| 1 受取寄付金    |            | 250,000    |           |            |           | 250,000    | 250,000    |
| 2 事業収益     |            | 1,589,320  | 1,512,357 | 38,707,058 | 3,946,545 | 45,755,280 | 45,755,280 |
| 3 その他収益    |            |            |           |            |           |            |            |
| 受取利息       | 835        | 254        | 2,297     | 13,277     | 2,440     | 18,268     | 19,103     |
| 雑収入        | 80,400     |            |           |            |           |            | 80,400     |
| 経常収益計(A)   | 23,177,825 | 2,319,074  | 1,514,654 | 38,720,335 | 3,948,985 | 46,503,048 | 69,680,873 |
| 経常費用       |            |            |           |            |           |            |            |
| 1 事業費      |            |            |           |            |           |            |            |
| (1) 人件費    |            |            |           |            |           |            |            |
| 給与手当       | 6,684,766  | 240,000    | 240,000   | 7,740,000  | 240,000   | 8,460,000  | 15,144,766 |
| 雑給         | 8,691,622  |            |           | 6,188,631  |           | 6,188,631  | 14,880,253 |
| 退職金        |            |            |           |            |           |            |            |
| 法定福利費      | 896,353    | 44,676     | 100,536   | 1,132,354  |           | 1,277,566  | 2,173,919  |
| 福利厚生費      | 101,680    | 150,000    |           | 361,142    |           | 511,142    | 612,822    |
| 人件費計       | 16,374,421 | 434,676    | 340,536   | 15,422,127 | 240,000   | 16,437,339 | 32,811,760 |
| (2) その他経費  |            |            |           |            |           |            |            |
| 宣伝広告費      | 58,400     | 110,000    | 30,000    | 523,600    |           | 663,600    | 722,000    |
| 交際費        |            |            |           | 80,810     |           | 80,810     | 80,810     |
| 会議費        |            |            |           | 33,200     |           | 33,200     | 33,200     |
| 旅費交通費      | 1,254,789  | 21,000     |           | 899,608    |           | 920,608    | 2,175,397  |
| 通信運搬費      | 487,570    |            |           |            |           |            | 487,570    |
| 消耗什器備品費    | 889,906    | 37,544     | 177,516   | 1,119,346  |           | 1,334,406  | 2,224,312  |
| 修繕費        |            |            |           |            |           |            |            |
| 印刷製本費      |            |            |           |            |           |            |            |
| 水道光熱費      | 1,200,000  |            |           |            |           |            | 1,200,000  |
| 賃借料        |            |            |           |            |           |            |            |
| 諸会費        | 5,500      |            |           |            |           |            | 5,500      |
| 保険料        | 406,860    |            |           |            |           |            | 406,860    |
| 減価償却費      | 135,582    |            |           | 132,699    | 265,467   | 398,166    | 533,748    |
| 委託費        | 387,947    | 780,000    |           | 261,721    |           | 1,041,721  | 1,429,668  |
| 雑費         | 2,581,233  | 51,788     | 1,375     | 1,214,365  | 38,990    | 1,306,518  | 3,887,751  |
| 支払利息       | 832        |            |           |            |           |            | 832        |
| その他経費計     | 7,408,619  | 1,000,332  | 208,891   | 4,265,349  | 304,457   | 5,779,029  | 13,187,648 |
| 事業費計       | 23,783,040 | 1,435,008  | 549,427   | 19,687,476 | 544,457   | 22,216,368 | 45,999,408 |
| 2 管理費      |            |            |           |            |           |            |            |
| (1) 人件費    |            |            |           |            |           |            |            |
| 給与手当       | 240,000    | 60,000     | 60,000    | 120,000    | 120,000   | 360,000    | 600,000    |
| 法定福利費      | 32,770     | 8,192      | 8,192     | 16,385     | 16,385    | 49,154     | 81,924     |
| 人件費計       | 272,770    | 68,192     | 68,192    | 136,385    | 136,385   | 409,154    | 681,924    |
| (2) その他経費  |            |            |           |            |           |            |            |
| 会議費        |            |            |           |            |           |            |            |
| 租税公課       | 45,380     | 23,800     | 40,000    | 1,422,800  | 180,000   | 1,666,600  | 1,711,980  |
| 雑費         | 211,200    | 52,800     | 52,800    | 105,600    | 105,600   | 316,800    | 528,000    |
| その他経費計     | 256,580    | 76,600     | 92,800    | 1,528,400  | 285,600   | 1,983,400  | 2,239,980  |
| 管理費計       | 529,350    | 144,792    | 160,992   | 1,664,785  | 421,985   | 2,392,554  | 2,921,904  |
| 3 売上原価     |            | 1,665,874  | 710,262   | 15,356,494 |           | 17,732,630 | 17,732,630 |
| 経常費用計(B)   | 24,312,390 | 3,245,674  | 1,420,681 | 36,708,755 | 966,442   | 42,341,552 | 66,653,942 |
| 当期経常増減額(C) | -1,134,565 | -926,600   | 93,973    | 2,011,580  | 2,982,543 | 4,161,496  | 3,026,931  |
| 4 法人税等     | 126        | 37         | 351       | 831,033    | 373       | 831,794    | 831,920    |
| 経理区分振替額(F) |            |            |           |            |           |            |            |
| 当期正味財産増減   | -1,134,691 | -926,637   | 93,622    | 1,180,547  | 2,982,170 | 3,329,702  | 2,195,011  |
| 前期繰越正味財産   | 29,254,963 | -6,477,960 | 2,324,775 | 6,101,707  | 908,783   | 2,857,305  | 32,112,268 |
| 当期繰越正味財産   | 28,120,272 | -7,404,597 | 2,418,397 | 7,282,254  | 3,890,953 | 6,187,007  | 34,307,279 |

共通部門経費は、公益部門に40%、ショップ事業、カフェ事業に各10%、食堂事業、イベント事業に各20% 按分しています。