

決算書 法人設立の日から令和4年12月31日まで

|                 | 予算      |         |         | 決算      |         |           |
|-----------------|---------|---------|---------|---------|---------|-----------|
|                 | 小計      | 内訳      | 合計      | 小計      | 内訳      | 合計        |
| <b>I 経常収益</b>   |         |         | 867,000 |         |         | 1,839,380 |
| 1. 受取会費         | 128,000 |         |         | 346,000 |         |           |
| 正会員会費           |         | 28,000  |         |         | 36,000  |           |
| 賛助会員会費          |         | 100,000 |         |         | 310,000 |           |
| 2. 受取寄附金        | 400,000 |         |         | 603,200 |         |           |
| 受取寄附金           |         | 400,000 |         |         | 603,200 |           |
| 3. 受取助成金等       | 200,000 |         |         | 500,000 |         |           |
| 受取助成金           |         | 200,000 |         |         | 500,000 |           |
| 4. 事業収益         | 139,000 |         |         | 390,178 |         |           |
| 心身の健康促進         |         | 0       |         |         | 156000  |           |
| 子ども・若者の生きる力を育む  |         | 63,000  |         |         | 0       |           |
| 定住人口を増やす        |         | 0       |         |         | 0       |           |
| 自然環境の保全を図る      |         | 66,000  |         |         | 232,528 |           |
| コミュニティの活性化を図る   |         | 10,000  |         |         | 1,650   |           |
| 5. その他収益        | 0       |         |         | 2       |         |           |
| 受取利息            |         | 0       |         |         | 2       |           |
| 雑収益             |         | 0       |         |         |         |           |
| <b>II 経常費用</b>  |         |         | 460,000 |         |         | 1,024,688 |
| 1. 事業費          | 355,000 |         |         | 932,028 |         |           |
| 会議費             |         | 30,000  |         |         | 27,679  |           |
| 旅費交通費           |         | 20,000  |         |         | 39,000  |           |
| 諸謝金             |         | 10,000  |         |         | 74,500  |           |
| 委託費             |         | 40,000  |         |         | 471,039 |           |
| 車両費             |         | 30,000  |         |         | 41,954  |           |
| 通信運搬費           |         | 60,000  |         |         | 40,840  |           |
| 消耗品費            |         | 50,000  |         |         | 175,436 |           |
| 印刷製本費           |         | 20,000  |         |         | 14,670  |           |
| 賃借料             |         | 20,000  |         |         | 15,744  |           |
| 保険料             |         | 30,000  |         |         | 12,380  |           |
| 修繕費             |         | 20,000  |         |         | 5,000   |           |
| 研修費             |         | 20,000  |         |         | 10,000  |           |
| 雑費              |         | 5,000   |         |         | 3,786   |           |
| 2. 管理費          | 105,000 |         |         | 92,660  |         |           |
| 会議費             |         | 10,000  |         |         | 4,150   |           |
| 旅費交通費           |         | 10,000  |         |         | 1,700   |           |
| 車両費             |         | 10,000  |         |         | 3,753   |           |
| 通信運搬費           |         | 20,000  |         |         | 23,811  |           |
| 消耗品費            |         | 30,000  |         |         | 38,268  |           |
| 印刷製本費           |         | 10,000  |         |         | 4,620   |           |
| 賃借料             |         | 0       |         |         | 0       |           |
| 諸会費             |         | 5,000   |         |         | 0       |           |
| 租税公課            |         | 1,000   |         |         | 2,850   |           |
| 支払手数料           |         | 5,000   |         |         | 2,373   |           |
| 雑費              |         | 4,000   |         |         | 11,135  |           |
| 当期経常増減額         |         |         | 407,000 |         |         | 814,692   |
| <b>IV 経常外費用</b> |         |         |         |         |         |           |
| 1. 過年度損益修正損     | 0       |         |         |         |         |           |
| 当期正味財産増減額       |         |         | 407,000 |         |         | 814,692   |
| 設立時正味財産額        |         |         | 0       |         |         | 0         |
| 次期繰越正味財産額       |         |         | 407,000 |         |         | 814,692   |