

第9期

# 決算報告書

自：令和 4年 4月 1日  
至：令和 5年 3月31日

NPO法人あおいはる

代表理事 齋 司

活動計算書

令和 4年 4月 1日 から令和 5年 3月 31日 まで

NPO法人あおいはる  
(単位:円)

| 科 目          | 金 額        |            |
|--------------|------------|------------|
| 経常収益         |            |            |
| 1. 受取助成金等    |            |            |
| 受取地方公共団体助成金  | 53,412     |            |
| 受取民間助成金      | 300,000    |            |
| 受取地方公共団体補助金  | 1,000,000  | 1,353,412  |
| 2. 事業収益      |            |            |
| 障害児通所支援事業    | 42,140,410 |            |
| 一時介護等事業      | 111,000    |            |
| 居宅)居宅事業      | 4,332,599  |            |
| 居宅)行動援護      | 1,011,667  |            |
| 居宅)移動支援事業    | 1,176,265  |            |
| 日中一時         | 2,639,402  |            |
| 地域事業         | 1,818,910  |            |
| 生活介護         | 7,025,627  | 60,255,880 |
| 3. その他収益     |            |            |
| 受取利息         | 129        |            |
| 雑収益          | 739,057    | 739,186    |
| 経常収益計        |            | 62,348,478 |
| 経常費用         |            |            |
| 1. 事業費       |            |            |
| (1) 人件費      |            |            |
| 給料手当         | 34,958,407 |            |
| 法定福利費        | 4,116,738  |            |
| 福利厚生費        | 1,166,286  |            |
| 人件費計         | 40,241,431 |            |
| (2) その他経費    |            |            |
| 仕入高          | 1,324,816  |            |
| 合計           | 1,324,816  |            |
| 売上原価         | 1,324,816  |            |
| 業務委託費        | 1,153,787  |            |
| 会議費          | 2,694      |            |
| 旅費交通費        | 1,469,122  |            |
| 車両費          | 311,294    |            |
| 通信運搬費        | 583,782    |            |
| 消耗品費         | 4,811,546  |            |
| 交際費          | 138        |            |
| 水道光熱費        | 903,304    |            |
| 地代家賃         | 5,980,841  |            |
| 減価償却費        | 1,310,080  |            |
| 保険料          | 1,010,958  |            |
| 諸会費          | 30,000     |            |
| 租税公課         | 144,650    |            |
| 研修費          | 512,100    |            |
| 支払報酬         | 2,373,126  |            |
| 支払手数料        | 1,177,630  |            |
| 支払利息         | 51,734     |            |
| リース料         | 1,543,850  |            |
| 雑費           | 95,794     |            |
| その他経費計       | 24,599,658 |            |
| 事業費計         |            | 64,841,089 |
| 2. 管理費       |            |            |
| (1) その他経費    |            |            |
| 会議費          | 207,448    |            |
| 旅費交通費        | 236,204    |            |
| 車両費          | 2,500      |            |
| 通信運搬費        | 80,526     |            |
| 消耗品費         | 1,023,794  |            |
| 修繕費          | 55,990     |            |
| 水道光熱費        | 37,193     |            |
| 地代家賃         | 224,250    |            |
| 租税公課         | 3,600      |            |
| 支払手数料        | 307,000    |            |
| 支払報酬         | 1,133,000  |            |
| 雑費           | 85,247     |            |
| その他経費計       | 3,396,752  |            |
| 管理費計         |            | 3,396,752  |
| 経常費用計        |            | 68,237,841 |
| 当期経常増減額      |            | 5,889,363  |
| 経常外収益        |            |            |
| 経常外収益計       |            | 0          |
| 経常外費用        |            |            |
| 1. 固定資産除・売却損 |            |            |
| 固定資産除・売却損    | 2,226,614  | 2,226,614  |
| 2. その他経常外費用  |            |            |
| その他の支出       | 3,850,000  | 3,850,000  |
| 経常外費用計       |            | 6,076,614  |
| 税引前当期正味財産増減額 |            | 11,965,977 |
| 法人税、住民税及び事業税 |            | 70,000     |
| 当期正味財産増減額    |            | 12,035,977 |
| 前期繰越正味財産額    |            | 28,808,332 |
| 次期繰越正味財産額    |            | 16,772,355 |

| 科目           | 本部         | 放課後等デイサービス | 預っこ法   | 一時介護受事業   | 障害児(者)生活サポート事業 | 居宅事業      | 移動支援事業    | 日中一時支援    | 地域事業      | 生活介護      | 飲食店菓子製造   | 合計         |
|--------------|------------|------------|--------|-----------|----------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| 経常収益         |            |            |        |           |                |           |           |           |           |           |           |            |
| 1. 受取助成金等    |            |            |        |           |                |           |           |           |           |           |           |            |
| 受取地方公共団体助成金  | 53,412     | 0          | 0      | 0         | 0              | 0         | 0         | 0         | 0         | 0         | 0         | 53,412     |
| 受取民間助成金      | 300,000    | 0          | 0      | 0         | 0              | 0         | 0         | 0         | 0         | 0         | 0         | 300,000    |
| 受取地方公共団体補助金  | 0          | 0          | 0      | 0         | 0              | 0         | 0         | 0         | 0         | 1,000,000 | 0         | 1,000,000  |
| 2. 事業収益      |            |            |        |           |                |           |           |           |           |           |           |            |
| 障害児生活支援事業    | 0          | 42,140,410 | 0      | 0         | 0              | 0         | 0         | 0         | 0         | 0         | 0         | 42,140,410 |
| 一時介護等事業      | 0          | 0          | 0      | 111,000   | 0              | 0         | 0         | 0         | 0         | 0         | 0         | 111,000    |
| 居宅(居宅事業)     | 0          | 0          | 0      | 0         | 0              | 4,332,599 | 0         | 0         | 0         | 0         | 0         | 4,332,599  |
| 居宅(行動支援)     | 0          | 0          | 0      | 0         | 0              | 1,011,667 | 0         | 0         | 0         | 0         | 0         | 1,011,667  |
| 居宅(移動支援事業)   | 0          | 0          | 0      | 0         | 0              | 0         | 1,176,265 | 0         | 0         | 0         | 0         | 1,176,265  |
| 日中一時         | 0          | 0          | 0      | 0         | 0              | 0         | 0         | 2,639,402 | 0         | 0         | 0         | 2,639,402  |
| 地域事業         | 0          | 0          | 0      | 0         | 0              | 0         | 0         | 0         | 174,700   | 0         | 0         | 174,700    |
| 生活介護         | 0          | 0          | 0      | 0         | 0              | 0         | 0         | 0         | 0         | 7,025,627 | 1,644,210 | 8,670,437  |
| 3. その他収益     |            |            |        |           |                |           |           |           |           |           |           |            |
| 受取利息         | 129        | 0          | 0      | 0         | 0              | 0         | 0         | 0         | 0         | 0         | 0         | 129        |
| 雑収益          | 308,145    | 394,704    | 0      | 0         | 0              | 0         | 0         | 0         | 0         | 36,208    | 0         | 739,057    |
| 経常収益計        | 661,556    | 42,535,114 | 0      | 111,000   | 0              | 5,344,256 | 1,176,265 | 2,639,402 | 174,700   | 8,061,835 | 1,644,210 | 62,348,478 |
| 経常費用         |            |            |        |           |                |           |           |           |           |           |           |            |
| 1. 事業費       |            |            |        |           |                |           |           |           |           |           |           |            |
| (1) 人件費      |            |            |        |           |                |           |           |           |           |           |           |            |
| 給料手当         | 0          | 24,470,885 | 0      | 699,168   | 0              | 4,195,009 | 699,168   | 699,168   | 699,168   | 3,495,841 | 0         | 34,958,407 |
| 法定福利費        | 0          | 2,981,715  | 0      | 82,335    | 0              | 494,009   | 82,335    | 82,335    | 82,335    | 411,674   | 0         | 4,116,738  |
| 福利厚生費        | 0          | 816,399    | 0      | 23,326    | 0              | 139,354   | 23,326    | 23,326    | 23,326    | 116,629   | 0         | 1,106,286  |
| 人件費計         | 0          | 28,168,999 | 0      | 804,829   | 0              | 4,828,372 | 804,829   | 804,829   | 804,829   | 4,024,144 | 0         | 40,241,431 |
| (2) その他経費    |            |            |        |           |                |           |           |           |           |           |           |            |
| 仕入高          | 0          | 140,743    | 0      | 0         | 0              | 0         | 0         | 0         | 0         | 9,618     | 0         | 1,174,455  |
| 売上原価         | 0          | 140,743    | 0      | 0         | 0              | 0         | 0         | 0         | 0         | 9,618     | 0         | 1,174,455  |
| 業務委託費        | 0          | 18,900     | 0      | 540       | 0              | 3,240     | 540       | 540       | 20,540    | 176,745   | 0         | 1,163,767  |
| 会議費          | 0          | 462        | 0      | 0         | 0              | 0         | 0         | 0         | 0         | 2,232     | 0         | 2,694      |
| 経費交通費        | 0          | 1,034,662  | 0      | 28,945    | 0              | 173,863   | 28,945    | 28,945    | 28,945    | 144,727   | 0         | 1,469,122  |
| 車両費          | 0          | 217,906    | 0      | 6,226     | 0              | 6,226     | 6,226     | 6,226     | 6,226     | 31,129    | 0         | 311,294    |
| 通信運搬費        | 0          | 408,389    | 0      | 11,663    | 0              | 69,981    | 11,663    | 11,663    | 11,663    | 58,760    | 0         | 583,792    |
| 消耗品費         | 0          | 2,992,739  | 0      | 66,068    | 0              | 424,471   | 66,068    | 66,068    | 66,068    | 347,395   | 225,318   | 4,811,546  |
| 交際費          | 0          | 138        | 0      | 0         | 0              | 0         | 0         | 0         | 0         | 0         | 0         | 138        |
| 水道光熱費        | 0          | 629,100    | 0      | 17,974    | 0              | 107,846   | 17,974    | 17,974    | 17,974    | 84,462    | 0         | 903,304    |
| 地代家賃         | 0          | 3,742,907  | 31,600 | 96,160    | 31,600         | 606,752   | 125,952   | 544,660   | 320,410   | 480,800   | 0         | 5,880,841  |
| 減価償却費        | 0          | 917,054    | 0      | 26,202    | 0              | 157,210   | 26,202    | 26,202    | 26,202    | 131,008   | 0         | 1,310,080  |
| 保険料          | 0          | 707,671    | 0      | 20,219    | 0              | 121,315   | 20,219    | 20,219    | 20,219    | 101,096   | 0         | 1,010,958  |
| 雑費           | 0          | 0          | 7,000  | 0         | 0              | 0         | 0         | 0         | 0         | 0         | 0         | 23,000     |
| 租税公課         | 0          | 98,105     | 0      | 2,803     | 0              | 16,818    | 2,803     | 2,803     | 2,803     | 18,515    | 0         | 144,650    |
| 研修費          | 0          | 347,970    | 15,000 | 9,942     | 0              | 59,852    | 9,942     | 9,942     | 9,942     | 49,710    | 0         | 512,100    |
| 支払報酬         | 0          | 1,740,739  | 0      | 41,792    | 0              | 250,756   | 41,792    | 41,792    | 41,792    | 214,653   | 0         | 2,373,168  |
| 支払手数料        | 0          | 963,787    | 550    | 11,354    | 0              | 68,124    | 11,354    | 12,054    | 11,354    | 94,370    | 4,683     | 1,177,630  |
| 支払利息         | 0          | 36,213     | 0      | 1,035     | 0              | 6,208     | 1,035     | 1,035     | 1,035     | 5,173     | 0         | 51,734     |
| リース料         | 0          | 1,080,685  | 0      | 30,877    | 0              | 185,262   | 30,877    | 30,877    | 30,877    | 154,385   | 0         | 1,543,860  |
| 雑費           | 0          | 44,821     | 0      | 0         | 0              | 0         | 0         | 0         | 20,000    | 13,873    | 17,000    | 95,794     |
| その他経費計       | 0          | 14,943,350 | 54,150 | 371,600   | 31,600         | 2,298,943 | 401,522   | 859,396   | 605,669   | 2,689,901 | 2,343,198 | 24,599,658 |
| 事業費計         | 0          | 43,112,349 | 54,150 | 1,176,629 | 31,600         | 7,117,315 | 1,206,421 | 1,673,225 | 1,410,497 | 6,715,105 | 2,343,198 | 64,841,089 |
| 2. 管理費       |            |            |        |           |                |           |           |           |           |           |           |            |
| (1) その他経費    |            |            |        |           |                |           |           |           |           |           |           |            |
| 会議費          | 207,448    | 0          | 0      | 0         | 0              | 0         | 0         | 0         | 0         | 0         | 0         | 207,448    |
| 経費交通費        | 236,204    | 0          | 0      | 0         | 0              | 0         | 0         | 0         | 0         | 0         | 0         | 236,204    |
| 車両費          | 2,500      | 0          | 0      | 0         | 0              | 0         | 0         | 0         | 0         | 0         | 0         | 2,500      |
| 通信運搬費        | 80,526     | 0          | 0      | 0         | 0              | 0         | 0         | 0         | 0         | 0         | 0         | 80,526     |
| 消耗品費         | 1,023,794  | 0          | 0      | 0         | 0              | 0         | 0         | 0         | 0         | 0         | 0         | 1,023,794  |
| 研修費          | 55,990     | 0          | 0      | 0         | 0              | 0         | 0         | 0         | 0         | 0         | 0         | 55,990     |
| 水道光熱費        | 37,193     | 0          | 0      | 0         | 0              | 0         | 0         | 0         | 0         | 0         | 0         | 37,193     |
| 地代家賃         | 224,250    | 0          | 0      | 0         | 0              | 0         | 0         | 0         | 0         | 0         | 0         | 224,250    |
| 租税公課         | 3,600      | 0          | 0      | 0         | 0              | 0         | 0         | 0         | 0         | 0         | 0         | 3,600      |
| 支払手数料        | 307,000    | 0          | 0      | 0         | 0              | 0         | 0         | 0         | 0         | 0         | 0         | 307,000    |
| 支払報酬         | 1,133,000  | 0          | 0      | 0         | 0              | 0         | 0         | 0         | 0         | 0         | 0         | 1,133,000  |
| 雑費           | 85,247     | 0          | 0      | 0         | 0              | 0         | 0         | 0         | 0         | 0         | 0         | 85,247     |
| その他経費計       | 3,396,752  | 0          | 0      | 0         | 0              | 0         | 0         | 0         | 0         | 0         | 0         | 3,396,752  |
| 管理費計         | 3,396,752  | 0          | 0      | 0         | 0              | 0         | 0         | 0         | 0         | 0         | 0         | 3,396,752  |
| 経常費計         | 3,396,752  | 43,112,349 | 54,150 | 1,176,629 | 31,600         | 7,117,315 | 1,206,421 | 1,673,225 | 1,410,497 | 6,715,105 | 2,343,198 | 68,237,841 |
| 当期経常増減額      | 2,735,066  | 577,235    | 54,150 | 1,065,629 | 31,600         | 1,773,649 | 30,156    | 966,177   | 1,235,797 | 1,346,730 | 698,988   | 5,889,363  |
| 経常外収益        |            |            |        |           |                |           |           |           |           |           |           |            |
| 経常外収益計       | 0          | 0          | 0      | 0         | 0              | 0         | 0         | 0         | 0         | 0         | 0         | 0          |
| 経常外費用        |            |            |        |           |                |           |           |           |           |           |           |            |
| 1. 固定資産除、売却損 |            |            |        |           |                |           |           |           |           |           |           |            |
| 固定資産除、売却損    | 2,226,614  | 0          | 0      | 0         | 0              | 0         | 0         | 0         | 0         | 0         | 0         | 2,226,614  |
| 2. その他経常外費用  |            |            |        |           |                |           |           |           |           |           |           |            |
| その他の支出       | 3,850,000  | 0          | 0      | 0         | 0              | 0         | 0         | 0         | 0         | 0         | 0         | 3,850,000  |
| 経常外費用計       | 6,076,614  | 0          | 0      | 0         | 0              | 0         | 0         | 0         | 0         | 0         | 0         | 6,076,614  |
| 税引前当期正味財産増減額 | 8,811,680  | 577,235    | 54,150 | 1,065,629 | 31,600         | 1,773,649 | 30,156    | 966,177   | 1,235,797 | 1,346,730 | 698,988   | 11,965,277 |
| 法人税、住民税及び事業税 | 70,000     | 0          | 0      | 0         | 0              | 0         | 0         | 0         | 0         | 0         | 0         | 70,000     |
| 当期正味財産増減額    | 8,811,680  | 577,235    | 54,150 | 1,065,629 | 31,600         | 1,773,649 | 30,156    | 966,177   | 1,235,797 | 1,346,730 | 698,988   | 12,035,277 |
| 前期繰越正味財産額    | 28,808,332 | 0          | 0      | 0         | 0              | 0         | 0         | 0         | 0         | 0         | 0         | 28,808,332 |
| 次期繰越正味財産額    | 19,926,652 | 577,235    | 54,150 | 1,065,629 | 31,600         | 1,773,649 | 30,156    | 966,177   | 1,235,797 | 1,346,730 | 698,988   | 18,772,955 |

貸借対照表

令和 5年 3月 31日 現在

NPO法人あおいはる  
(単位：円)

| 科 目          | 金 額        |            |            |
|--------------|------------|------------|------------|
| 資産の部         |            |            |            |
| 1. 流動資産      |            |            |            |
| 現金預金         | 5,395,451  |            |            |
| 売掛金          | 10,417,291 |            |            |
| 未収金          | 63,039     |            |            |
| 前払金          | 559,340    |            |            |
| 立替金          | 351,027    |            |            |
| 流動資産合計       |            | 16,786,148 |            |
| 2. 固定資産      |            |            |            |
| (1) 有形固定資産   |            |            |            |
| 建物           | 8,668,044  |            |            |
| 構築物          | 1,634,325  |            |            |
| 車両運搬具        | 1,835,529  |            |            |
| 什器備品         | 219,364    |            |            |
| 建物附属設備       | 4,192,009  |            |            |
| 有形固定資産計      | 16,549,271 |            |            |
| (2) 無形固定資産   |            |            |            |
| 無形固定資産計      | 0          |            |            |
| (3) 投資その他の資産 |            |            |            |
| 預け金          | 43,870     |            |            |
| 敷金           | 190,000    |            |            |
| 差入保証金        | 10,000     |            |            |
| 長期前払費用       | 271,282    |            |            |
| 投資その他の資産計    | 515,152    |            |            |
| 固定資産合計       |            | 17,064,423 |            |
| 資産合計         |            |            | 33,850,571 |
| 負債の部         |            |            |            |
| 1. 流動負債      |            |            |            |
| 一年以内返済長期借入金  | 1,620,000  |            |            |
| 未払金          | 3,484,932  |            |            |
| 預り金          | 93,284     |            |            |
| 流動負債合計       |            | 5,198,216  |            |
| 2. 固定負債      |            |            |            |
| 長期借入金        | 11,880,000 |            |            |
| 固定負債合計       |            | 11,880,000 |            |
| 負債合計         |            |            | 17,078,216 |
| 正味財産の部       |            |            |            |
| 前期繰越正味財産     |            | 28,808,332 |            |
| 当期正味財産増減額    |            | 12,035,977 |            |
| 正味財産合計       |            |            | 16,772,355 |
| 負債及び正味財産合計   |            |            | 33,850,571 |

活動計算書  
令和 4年 4月 1日 から令和 5年 3月 31日 まで

NPO法人あおいほる  
(単位:円)

| 科 目          | 放課後等デイサービス | 非収益事業合計    | 抱っこ法   | 一時介護等事業   | 障害児(者)生活サポート事業 | 居宅事業      | 移動支援事業    | 日中一時支援    | 地域事業      | 生活介護      | 飲食店菓子製造   | 収益事業合計     | 合計         |
|--------------|------------|------------|--------|-----------|----------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|
| 経常収益         |            |            |        |           |                |           |           |           |           |           |           |            |            |
| 1. 受取助成金等    |            |            |        |           |                |           |           |           |           |           |           |            |            |
| 受取地方公共団体助成金  | 36,829     | 36,829     | 0      | 96        | 0              | 4,627     | 1,018     | 2,285     | 151       | 6,980     | 1,424     | 16,583     | 53,412     |
| 受取民間助成金      | 206,860    | 206,860    | 0      | 540       | 0              | 25,991    | 5,721     | 12,836    | 850       | 39,207    | 7,996     | 93,140     | 300,000    |
| 受取地方公共団体補助金  | 0          | 0          | 0      | 0         | 0              | 0         | 0         | 0         | 0         | 1,000,000 | 0         | 1,000,000  | 1,000,000  |
| 2. 事業収益      |            |            |        |           |                |           |           |           |           |           |           |            |            |
| 障害児通所支援事業    | 42,140,410 | 42,140,410 | 0      | 0         | 0              | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 42,140,410 |
| 一時介護等事業      | 0          | 0          | 0      | 111,000   | 0              | 0         | 0         | 0         | 0         | 0         | 0         | 111,000    | 111,000    |
| 居宅)居宅事業      | 0          | 0          | 0      | 0         | 0              | 4,332,599 | 0         | 0         | 0         | 0         | 0         | 4,332,599  | 4,332,599  |
| 居宅)行動支援      | 0          | 0          | 0      | 0         | 0              | 1,011,667 | 0         | 0         | 0         | 0         | 0         | 1,011,667  | 1,011,667  |
| 居宅)移動支援事業    | 0          | 0          | 0      | 0         | 0              | 0         | 1,176,265 | 0         | 0         | 0         | 0         | 1,176,265  | 1,176,265  |
| 日中一時         | 0          | 0          | 0      | 0         | 0              | 0         | 0         | 23,326    | 0         | 0         | 0         | 23,326     | 23,326     |
| 地域事業         | 0          | 0          | 0      | 0         | 0              | 0         | 0         | 2,639,402 | 0         | 0         | 0         | 2,639,402  | 2,639,402  |
| 生活介護         | 0          | 0          | 0      | 0         | 0              | 0         | 0         | 0         | 174,700   | 1,644,210 | 0         | 1,818,910  | 1,818,910  |
| 3. その他収益     |            |            |        |           |                |           |           |           |           |           |           |            |            |
| 受取利息         | 89         | 89         | 0      | 0         | 0              | 11        | 2         | 6         | 0         | 7,025,627 | 0         | 7,025,627  | 7,025,627  |
| 雑収益          | 607,180    | 607,180    | 0      | 554       | 0              | 26,696    | 5,876     | 13,185    | 873       | 76,479    | 8,213     | 131,877    | 739,057    |
| 経常収益計        | 42,991,369 | 42,991,369 | 0      | 112,191   | 0              | 5,401,591 | 1,188,882 | 2,667,714 | 176,574   | 8,148,311 | 1,661,847 | 19,357,109 | 62,348,478 |
| 経常費用         |            |            |        |           |                |           |           |           |           |           |           |            |            |
| 1. 事業費       |            |            |        |           |                |           |           |           |           |           |           |            |            |
| (1) 人件費      |            |            |        |           |                |           |           |           |           |           |           |            |            |
| 給料手当         | 24,470,885 | 24,470,885 | 0      | 699,168   | 0              | 4,195,009 | 699,168   | 699,168   | 699,168   | 3,495,841 | 0         | 10,487,522 | 34,958,407 |
| 法定福利費        | 2,881,715  | 2,881,715  | 0      | 82,335    | 0              | 494,009   | 82,335    | 82,335    | 82,335    | 411,674   | 0         | 1,235,023  | 4,116,738  |
| 福利厚生費        | 816,399    | 816,399    | 0      | 23,326    | 0              | 139,954   | 23,326    | 23,326    | 23,326    | 116,629   | 0         | 349,887    | 1,166,286  |
| 人件費計         | 28,168,999 | 28,168,999 | 0      | 804,829   | 0              | 4,828,972 | 804,829   | 804,829   | 804,829   | 4,024,144 | 0         | 12,072,432 | 40,241,431 |
| (2) その他経費    |            |            |        |           |                |           |           |           |           |           |           |            |            |
| 仕入高          | 140,743    | 140,743    | 0      | 0         | 0              | 0         | 0         | 0         | 9,618     | 0         | 1,174,455 | 1,184,073  | 1,324,816  |
| 合計           | 140,743    | 140,743    | 0      | 0         | 0              | 0         | 0         | 0         | 9,618     | 0         | 1,174,455 | 1,184,073  | 1,324,816  |
| 売上原価         | 140,743    | 140,743    | 0      | 0         | 0              | 0         | 0         | 0         | 9,618     | 0         | 1,174,455 | 1,184,073  | 1,324,816  |
| 業務委託費        | 18,900     | 18,900     | 0      | 540       | 0              | 3,240     | 540       | 540       | 20,540    | 176,745   | 932,742   | 1,134,887  | 1,153,787  |
| 会議費          | 462        | 462        | 0      | 0         | 0              | 0         | 0         | 0         | 0         | 2,232     | 0         | 2,232      | 2,694      |
| 旅費交通費        | 1,034,662  | 1,034,662  | 0      | 28,945    | 0              | 173,953   | 28,945    | 28,945    | 28,945    | 144,727   | 0         | 434,460    | 1,469,122  |
| 車両費          | 217,906    | 217,906    | 0      | 6,226     | 0              | 37,355    | 6,226     | 6,226     | 6,226     | 31,129    | 0         | 93,388     | 311,294    |
| 通信運搬費        | 408,389    | 408,389    | 0      | 11,663    | 0              | 69,981    | 11,663    | 11,663    | 11,663    | 58,760    | 0         | 175,393    | 583,782    |
| 消耗品費         | 2,902,730  | 2,902,730  | 0      | 66,068    | 0              | 424,471   | 66,068    | 113,464   | 66,068    | 947,358   | 225,318   | 1,908,816  | 4,811,546  |
| 交際費          | 138        | 138        | 0      | 0         | 0              | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 138        |
| 水道光熱費        | 629,100    | 629,100    | 0      | 17,974    | 0              | 107,846   | 17,974    | 17,974    | 17,974    | 94,462    | 0         | 274,204    | 903,304    |
| 地代家賃         | 3,742,907  | 3,742,907  | 31,600 | 96,160    | 31,600         | 606,752   | 125,952   | 544,660   | 320,410   | 480,800   | 0         | 2,237,934  | 5,980,841  |
| 減価償却費        | 917,054    | 917,054    | 0      | 26,202    | 0              | 157,210   | 26,202    | 26,202    | 26,202    | 131,008   | 0         | 393,026    | 1,310,080  |
| 保険料          | 707,671    | 707,671    | 0      | 20,219    | 0              | 121,315   | 20,219    | 20,219    | 20,219    | 101,096   | 0         | 303,287    | 1,010,958  |
| 諸会費          | 0          | 0          | 7,000  | 0         | 0              | 0         | 0         | 0         | 0         | 0         | 23,000    | 30,000     | 30,000     |
| 租税公課         | 98,105     | 98,105     | 0      | 2,803     | 0              | 16,818    | 2,803     | 2,803     | 2,803     | 18,515    | 0         | 46,545     | 144,650    |
| 研修費          | 347,970    | 347,970    | 15,000 | 9,942     | 0              | 59,652    | 9,942     | 9,942     | 9,942     | 49,710    | 0         | 164,130    | 512,100    |
| 支払報酬         | 1,740,739  | 1,740,739  | 0      | 41,792    | 0              | 250,756   | 41,792    | 41,792    | 41,792    | 214,463   | 0         | 632,387    | 2,373,126  |
| 支払手数料        | 963,787    | 963,787    | 550    | 11,354    | 0              | 68,124    | 11,354    | 12,054    | 11,354    | 94,370    | 4,683     | 213,843    | 1,177,630  |
| 支払利息         | 36,213     | 36,213     | 0      | 6,208     | 0              | 1,035     | 1,035     | 1,035     | 1,035     | 5,173     | 0         | 15,213     | 51,734     |
| リース料         | 1,080,695  | 1,080,695  | 0      | 30,877    | 0              | 185,262   | 30,877    | 30,877    | 30,877    | 154,385   | 0         | 463,155    | 1,543,850  |
| 雑費           | 44,821     | 44,821     | 0      | 0         | 0              | 0         | 0         | 0         | 20,000    | 13,373    | 17,000    | 50,873     | 95,794     |
| その他経費計       | 14,943,350 | 14,943,350 | 54,150 | 371,800   | 31,600         | 2,288,943 | 401,592   | 868,396   | 605,668   | 2,690,961 | 2,343,198 | 9,656,308  | 24,599,658 |
| 事業費計         | 43,112,349 | 43,112,349 | 54,150 | 1,176,629 | 31,600         | 7,117,915 | 1,206,421 | 1,673,225 | 1,410,497 | 6,715,105 | 2,343,198 | 21,728,740 | 64,841,089 |
| 2. 管理費       |            |            |        |           |                |           |           |           |           |           |           |            |            |
| (1) その他経費    |            |            |        |           |                |           |           |           |           |           |           |            |            |
| 会議費          | 143,042    | 143,042    | 0      | 373       | 0              | 17,972    | 3,956     | 8,876     | 588       | 27,111    | 5,529     | 64,406     | 207,448    |
| 旅費交通費        | 162,871    | 162,871    | 0      | 425       | 0              | 20,464    | 4,504     | 10,106    | 669       | 30,869    | 6,296     | 73,333     | 236,204    |
| 車両費          | 1,724      | 1,724      | 0      | 4         | 0              | 217       | 48        | 107       | 7         | 327       | 67        | 776        | 2,500      |
| 通信運搬費        | 55,525     | 55,525     | 0      | 145       | 0              | 6,976     | 1,535     | 3,445     | 228       | 10,524    | 2,146     | 25,001     | 80,526     |
| 消耗品費         | 705,940    | 705,940    | 0      | 1,842     | 0              | 88,697    | 19,522    | 43,805    | 2,899     | 133,799   | 27,288    | 317,854    | 1,023,794  |
| 修繕費          | 38,607     | 38,607     | 0      | 101       | 0              | 4,851     | 1,068     | 2,396     | 159       | 7,317     | 1,492     | 17,383     | 55,990     |
| 水道光熱費        | 25,646     | 25,646     | 0      | 67        | 0              | 3,222     | 709       | 1,591     | 105       | 4,861     | 991       | 11,547     | 37,193     |
| 地代家賃         | 154,628    | 154,628    | 0      | 404       | 0              | 19,428    | 4,276     | 9,595     | 635       | 29,307    | 5,977     | 69,622     | 224,250    |
| 租税公課         | 2,482      | 2,482      | 0      | 6         | 0              | 312       | 69        | 154       | 10        | 470       | 96        | 1,118      | 3,600      |
| 支払手数料        | 211,687    | 211,687    | 0      | 552       | 0              | 26,597    | 5,854     | 13,136    | 869       | 40,122    | 8,183     | 95,313     | 307,000    |
| 支払報酬         | 781,242    | 781,242    | 0      | 2,039     | 0              | 98,158    | 21,604    | 48,478    | 3,209     | 148,072   | 30,199    | 351,758    | 1,133,000  |
| 雑費           | 58,781     | 58,781     | 0      | 1,353     | 0              | 7,385     | 1,626     | 3,647     | 241       | 11,141    | 2,272     | 26,466     | 85,247     |
| その他経費計       | 2,342,175  | 2,342,175  | 0      | 6,112     | 0              | 294,279   | 64,770    | 145,337   | 9,620     | 443,921   | 90,538    | 1,054,577  | 3,396,752  |
| 管理費計         | 2,342,175  | 2,342,175  | 0      | 6,112     | 0              | 294,279   | 64,770    | 145,337   | 9,620     | 443,921   | 90,538    | 1,054,577  | 3,396,752  |
| 経常費用計        | 45,454,524 | 45,454,524 | 54,150 | 1,182,741 | 31,600         | 7,412,194 | 1,271,191 | 1,818,562 | 1,420,117 | 7,159,026 | 2,433,736 | 22,783,317 | 68,237,841 |
| 当期経常増減額      | 2,463,155  | 2,463,155  | 54,150 | 1,070,551 | 31,600         | 2,010,603 | 82,309    | 849,151   | 1,243,543 | 989,285   | 771,889   | 3,426,208  | 5,889,363  |
| 経常外収益        |            |            |        |           |                |           |           |           |           |           |           |            |            |
| 経常外収益計       | 0          | 0          | 0      | 0         | 0              | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0          |
| 経常外費用        |            |            |        |           |                |           |           |           |           |           |           |            |            |
| 1. 固定資産除・売却損 |            |            |        |           |                |           |           |           |           |           |           |            |            |
| 固定資産除・売却損    | 1,535,325  | 1,535,325  | 0      | 4,007     | 0              | 192,904   | 42,458    | 95,270    | 6,306     | 290,996   | 59,349    | 691,289    | 2,226,614  |
| 2. その他経常外費用  |            |            |        |           |                |           |           |           |           |           |           |            |            |
| その他の支出       | 2,654,704  | 2,654,704  | 0      | 6,928     | 0              | 333,547   | 73,413    | 164,731   | 10,903    | 503,156   | 102,619   | 1,195,296  | 3,850,000  |
| 経常外費用計       | 4,190,029  | 4,190,029  | 0      | 10,934    | 0              | 526,450   | 115,871   | 260,001   | 17,209    | 794,152   | 161,967   | 1,886,585  | 6,076,614  |
| 税引前当期正味財産増減額 | 6,653,184  | 6,653,184  | 54,150 | 1,081,485 | 31,600         | 2,537,053 | 198,180   | 589,150   | 1,260,752 | 195,133   | 933,856   | 5,312,793  | 11,965,977 |
| 法人税、住民税及び事業税 | 0          | 0          | 0      | 0         | 0              | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 70,000     |
| 当期正味財産増減額    | 0          | 6,653,184  | 0      | 1,081,485 | 31,600         | 2,537,053 | 198,180   | 589,150   | 1,260,752 | 195,133   | 933,856   | 5,312,793  | 12,035,977 |

財 産 目 録  
令和 5年 3月 31日 現在

NPO法人あおいはる  
(単位：円)

| 科 目          |                              | 金 額        |            |
|--------------|------------------------------|------------|------------|
| 資産の部         |                              |            |            |
| 1. 流動資産      |                              |            |            |
| 現金           |                              |            |            |
|              | 障害児通所支援事業                    | 25,481     |            |
|              | 一時介護等事業                      | 53,000     |            |
|              | 居宅                           | 4,590      |            |
|              | 日中一時                         | 13,009     |            |
|              | 地域事業                         | 175,210    |            |
|              | 本部                           | 28,357     |            |
|              | 生活介護                         | 28,848     |            |
|              | アキント                         | 73,658     |            |
|              | 共通                           | 101,878    |            |
|              | アキントレジ金                      | 40,000     |            |
| 普通預金         |                              | 4,851,420  |            |
| 売掛金          |                              |            |            |
|              | 放) 埼玉県国民健康保険団<br>体連合会<br>利用者 | 6,892,605  |            |
|              | 居) 埼玉県国民健康保険団<br>体連合会        | 169,722    |            |
|              | 移動) 吉川市                      | 1,646,439  |            |
|              | 日中) 吉川市                      | 202,620    |            |
|              | 国保連 生活介護                     | 187,788    |            |
| 未収金          |                              | 1,318,117  |            |
| 前払金          |                              | 63,039     |            |
| 立替金          |                              | 559,340    |            |
| 流動資産合計       |                              | 351,027    | 16,786,148 |
| 2. 固定資産      |                              |            |            |
| (1) 有形固定資産   |                              |            |            |
| 建物           |                              | 8,668,044  |            |
| 構築物          |                              | 1,634,325  |            |
| 車両運搬具        |                              | 1,835,529  |            |
| 什器備品         |                              | 219,364    |            |
| 建物附属設備       |                              | 4,192,009  |            |
| 有形固定資産計      |                              | 16,549,271 |            |
| (2) 無形固定資産   |                              |            |            |
| 無形固定資産計      |                              | 0          |            |
| (3) 投資その他の資産 |                              |            |            |
| 預け金          |                              |            |            |
|              | リサイクル預託金クリッ<br>パー            | 6,580      |            |
|              | リサイクル預託金キャラバ<br>ン            | 9,960      |            |
|              | リサイクル預託金ノート                  | 8,510      |            |
|              | リサイクル預託金デイズ<br>ルークス          | 8,860      |            |
|              | リサイクル預託金キャラバ<br>ン新           | 9,960      |            |
| 敷金           |                              | 190,000    |            |
| 差入保証金        |                              | 10,000     |            |
| 長期前払費用       |                              |            |            |
|              | 大澤邸 礼金                       | 240,000    |            |
|              | デイズルークス自賠責保険<br>24か月         | 12,330     |            |
|              | キャラバン自賠責保険25か<br>月           | 18,952     |            |
| 投資その他の資産計    |                              | 515,152    |            |
| 固定資産合計       |                              |            | 17,064,423 |
| 資産合計         |                              |            | 33,850,571 |
| 負債の部         |                              |            |            |
| 1. 流動負債      |                              |            |            |
| 一年以内返済長期借入金  |                              | 1,620,000  |            |
| 未払金          |                              |            |            |
|              | 給料                           | 3,217,320  |            |
|              | 人事オフィスひまわり                   | 33,000     |            |
|              | 出光 ニコスカード                    | 234,612    |            |
| 預り金          |                              |            |            |
|              | 雇用保険                         | 84,096     |            |
|              | 源泉所得税(講師)                    | 9,188      |            |
| 流動負債合計       |                              |            | 5,198,216  |
| 2. 固定負債      |                              |            |            |
| 長期借入金        |                              |            |            |
|              | 公庫1500万@135千円                | 11,880,000 |            |
| 固定負債合計       |                              |            | 11,880,000 |
| 負債合計         |                              |            | 17,078,216 |
| 正味財産         |                              |            | 16,772,355 |

活動予算書

令和 5年 4月 1日 から令和 6年 3月 31日 まで

NPO法人あおいはる  
(単位:円)

| 科 目          | 金 額        |            |            |
|--------------|------------|------------|------------|
| 経常収益         |            |            |            |
| 1. 事業収益      |            |            |            |
| 障害児通所支援事業    | 52,700,000 |            |            |
| 一時介護等事業      | 20,000     |            |            |
| 居宅)居宅事業      | 12,400,000 |            |            |
| 日中一時         | 2,400,000  |            |            |
| 地域事業         | 3,720,000  |            |            |
| 生活介護         | 9,600,000  | 80,840,000 |            |
| 2. その他収益     |            |            |            |
| 受取利息         | 129        |            |            |
| 雑収益          | 36,208     | 36,337     |            |
| 経常収益計        |            |            | 80,876,337 |
| 経常費用         |            |            |            |
| 1. 事業費       |            |            |            |
| (1) 人件費      |            |            |            |
| 給料手当         | 40,563,168 |            |            |
| 法定福利費        | 3,520,000  |            |            |
| 福利厚生費        | 1,872,000  |            |            |
| 人件費計         | 45,955,168 |            |            |
| (2) その他経費    |            |            |            |
| 仕入高          | 1,324,816  |            |            |
| 合計           | 1,324,816  |            |            |
| 売上原価         | 1,324,816  |            |            |
| 業務委託費        | 2,597,825  |            |            |
| 会議費          | 2,694      |            |            |
| 旅費交通費        | 1,440,177  |            |            |
| 車両費          | 305,068    |            |            |
| 通信運搬費        | 572,119    |            |            |
| 消耗品費         | 4,697,581  |            |            |
| 交際費          | 138        |            |            |
| 水道光熱費        | 885,330    |            |            |
| 地代家賃         | 9,664,267  |            |            |
| 減価償却費        | 1,283,878  |            |            |
| 保険料          | 990,739    |            |            |
| 諸会費          | 23,000     |            |            |
| 租税公課         | 141,847    |            |            |
| 研修費          | 487,158    |            |            |
| 支払報酬         | 2,331,334  |            |            |
| 支払手数料        | 1,165,726  |            |            |
| 支払利息         | 65,399     |            |            |
| リース料         | 1,512,973  |            |            |
| 雑費           | 3,076      |            |            |
| その他経費計       | 29,495,145 |            |            |
| 事業費計         |            | 75,450,313 |            |
| 2. 管理費       |            |            |            |
| (1) その他経費    |            |            |            |
| 会議費          | 207,448    |            |            |
| 旅費交通費        | 236,204    |            |            |
| 車両費          | 2,500      |            |            |
| 通信運搬費        | 80,526     |            |            |
| 消耗品費         | 1,023,794  |            |            |
| 修繕費          | 55,990     |            |            |
| 水道光熱費        | 37,193     |            |            |
| 地代家賃         | 1,188,000  |            |            |
| 租税公課         | 3,600      |            |            |
| 支払手数料        | 307,000    |            |            |
| 支払報酬         | 1,133,000  |            |            |
| 貸倒償却         | 100,000    |            |            |
| その他経費計       | 4,375,255  |            |            |
| 管理費計         |            | 4,375,255  |            |
| 経常費用計        |            |            | 79,825,568 |
| 当期経常増減額      |            |            | 1,050,769  |
| 経常外収益        |            |            |            |
| 経常外収益計       |            |            | 0          |
| 経常外費用        |            |            |            |
| 経常外費用計       |            |            | 0          |
| 税引前当期正味財産増減額 |            |            | 1,050,769  |
| 法人税、住民税及び事業税 |            |            | 70,000     |
| 当期正味財産増減額    |            |            | 980,769    |
| 前期繰越正味財産額    |            |            | 16,772,355 |
| 次期繰越正味財産額    |            |            | 17,753,124 |

活動決算書  
令和 5年 4月 1日 から令和 6年 3月 31日 まで

NPO法人あさひはる  
(単位:円)

| 科目           | 去部         | ファイナンス | 施設後等サービス   | 職工     | 一部介護事業    | 障害児(者)生活サポート事業 | 居宅事業       | 移動支援事業 | 共通)居宅事業・移動支援事業 | 高山部共済 | 自中一時支援    | 地域事業      | 生活介護       | 教育保護事業    | 合計         |
|--------------|------------|--------|------------|--------|-----------|----------------|------------|--------|----------------|-------|-----------|-----------|------------|-----------|------------|
| 経常収益         |            |        |            |        |           |                |            |        |                |       |           |           |            |           |            |
| 1. 事業収益      |            |        |            |        |           |                |            |        |                |       |           |           |            |           |            |
| 障害児生活支援事業    | 0          | 0      | 52,700,000 | 0      | 0         | 0              | 0          | 0      | 0              | 0     | 0         | 0         | 0          | 0         | 52,700,000 |
| (特定)居宅事業     | 0          | 0      | 0          | 0      | 20,000    | 0              | 0          | 0      | 0              | 0     | 0         | 0         | 0          | 0         | 20,000     |
| 日中一時         | 0          | 0      | 0          | 0      | 0         | 0              | 12,400,000 | 0      | 0              | 0     | 0         | 0         | 0          | 0         | 12,400,000 |
| 地域事業         | 0          | 0      | 0          | 0      | 0         | 0              | 0          | 0      | 0              | 0     | 2,400,000 | 0         | 0          | 0         | 2,400,000  |
| 生活介護         | 0          | 0      | 0          | 0      | 0         | 0              | 0          | 0      | 0              | 0     | 0         | 120,000   | 0          | 3,600,000 | 3,720,000  |
| その他収益        | 0          | 0      | 0          | 0      | 0         | 0              | 0          | 0      | 0              | 0     | 0         | 0         | 0          | 0         | 9,600,000  |
| 委託料          | 129        | 0      | 0          | 0      | 0         | 0              | 0          | 0      | 0              | 0     | 0         | 0         | 0          | 0         | 129        |
| 雑益           | 0          | 0      | 0          | 0      | 0         | 0              | 0          | 0      | 0              | 0     | 0         | 0         | 0          | 0         | 0          |
| 経常収益計        | 129        | 0      | 52,700,000 | 0      | 20,000    | 0              | 12,400,000 | 0      | 0              | 0     | 2,400,000 | 120,000   | 9,636,238  | 3,600,000 | 80,876,337 |
| 経常費用         |            |        |            |        |           |                |            |        |                |       |           |           |            |           |            |
| 1. 事務費用      |            |        |            |        |           |                |            |        |                |       |           |           |            |           |            |
| (1) 人件費      |            |        |            |        |           |                |            |        |                |       |           |           |            |           |            |
| 給料手当         | 0          | 0      | 25,710,000 | 0      | 699,168   | 0              | 6,070,000  | 0      | 0              | 0     | 1,110,000 | 1,864,000 | 5,110,000  | 0         | 40,563,168 |
| 法定福利費        | 0          | 0      | 2,150,000  | 0      | 30,000    | 0              | 500,000    | 0      | 0              | 0     | 80,000    | 150,000   | 650,000    | 0         | 3,250,000  |
| 福利厚生費        | 0          | 0      | 1,170,000  | 0      | 18,000    | 0              | 270,000    | 0      | 0              | 0     | 84,000    | 80,000    | 270,000    | 0         | 1,872,000  |
| 人件費計         | 0          | 0      | 29,030,000 | 0      | 727,168   | 0              | 6,840,000  | 0      | 0              | 0     | 1,254,000 | 2,104,000 | 6,030,000  | 0         | 45,256,168 |
| (2) その他経費    |            |        |            |        |           |                |            |        |                |       |           |           |            |           |            |
| 仕入税          | 0          | 0      | 140,743    | 0      | 0         | 0              | 0          | 0      | 0              | 0     | 0         | 0         | 0          | 0         | 140,743    |
| 合計           | 0          | 0      | 140,743    | 0      | 0         | 0              | 0          | 0      | 0              | 0     | 0         | 0         | 0          | 0         | 140,743    |
| 業務委託費        | 0          | 0      | 180,743    | 0      | 0         | 0              | 0          | 0      | 0              | 0     | 540       | 20,540    | 176,743    | 2,400,000 | 2,597,825  |
| 会議費          | 0          | 0      | 462        | 0      | 0         | 0              | 0          | 0      | 0              | 0     | 0         | 0         | 0          | 0         | 462        |
| 旅費交通費        | 0          | 0      | 1,034,462  | 0      | 28,945    | 0              | 173,953    | 0      | 0              | 0     | 28,945    | 28,945    | 144,727    | 0         | 1,440,777  |
| 車両費          | 0          | 0      | 217,506    | 0      | 6,226     | 0              | 37,355     | 0      | 0              | 0     | 6,226     | 6,226     | 31,159     | 0         | 302,068    |
| 通信運賃         | 0          | 0      | 408,289    | 0      | 11,463    | 0              | 69,281     | 0      | 0              | 0     | 11,463    | 11,463    | 58,780     | 0         | 577,111    |
| 消耗品費         | 0          | 0      | 2,854,833  | 0      | 66,068    | 0              | 424,471    | 0      | 0              | 0     | 113,464   | 66,068    | 947,359    | 225,318   | 4,697,581  |
| 文書費          | 0          | 0      | 138        | 0      | 0         | 0              | 0          | 0      | 0              | 0     | 0         | 0         | 0          | 0         | 138        |
| 水道光熱費        | 0          | 0      | 629,100    | 0      | 17,974    | 0              | 107,846    | 0      | 0              | 0     | 17,974    | 94,462    | 0          | 0         | 865,330    |
| 租税公課         | 0          | 0      | 3,742,907  | 0      | 96,160    | 0              | 448,600    | 0      | 0              | 0     | 2,672,000 | 309,600   | 2,354,000  | 0         | 6,964,267  |
| 減価償却費        | 0          | 0      | 917,054    | 0      | 26,202    | 0              | 157,210    | 0      | 0              | 0     | 26,202    | 26,202    | 131,008    | 0         | 1,287,878  |
| 借入金          | 0          | 0      | 707,671    | 0      | 20,419    | 0              | 121,315    | 0      | 0              | 0     | 20,219    | 20,219    | 101,086    | 0         | 950,738    |
| 雑会費          | 0          | 0      | 0          | 0      | 0         | 0              | 0          | 0      | 0              | 0     | 0         | 0         | 0          | 23,000    | 23,000     |
| 租税公課         | 0          | 0      | 98,105     | 0      | 2,803     | 0              | 16,818     | 0      | 0              | 0     | 2,803     | 2,803     | 18,515     | 0         | 41,847     |
| 研修費          | 0          | 0      | 347,970    | 0      | 9,942     | 0              | 59,652     | 0      | 0              | 0     | 9,942     | 9,942     | 48,710     | 0         | 487,158    |
| 支払手数料        | 0          | 0      | 1,740,739  | 0      | 41,792    | 0              | 250,756    | 0      | 0              | 0     | 41,792    | 41,792    | 214,463    | 0         | 2,331,334  |
| 委託料          | 0          | 0      | 963,797    | 0      | 11,564    | 0              | 68,104     | 0      | 0              | 0     | 12,054    | 11,564    | 94,370     | 4,683     | 1,165,728  |
| 支払手数料        | 0          | 0      | 46,713     | 0      | 1,335     | 0              | 8,008      | 0      | 0              | 0     | 1,335     | 1,335     | 6,673      | 0         | 65,399     |
| リース料         | 0          | 0      | 1,080,495  | 0      | 30,477    | 0              | 165,292    | 0      | 0              | 0     | 30,477    | 30,477    | 154,385    | 0         | 1,515,373  |
| 雑費           | 0          | 0      | 3,078      | 0      | 0         | 0              | 0          | 0      | 0              | 0     | 0         | 0         | 0          | 0         | 3,078      |
| その他経費計       | 0          | 0      | 14,345,950 | 0      | 371,260   | 0              | 2,129,351  | 0      | 0              | 0     | 2,396,038 | 256,158   | 4,379,634  | 3,827,456 | 23,426,155 |
| 事務費計         | 0          | 0      | 43,964,950 | 0      | 1,118,728 | 0              | 8,969,351  | 0      | 0              | 0     | 4,250,038 | 2,760,158 | 10,559,634 | 3,827,456 | 75,450,313 |
| 2. 運営費       |            |        |            |        |           |                |            |        |                |       |           |           |            |           |            |
| (1) その他経費    |            |        |            |        |           |                |            |        |                |       |           |           |            |           |            |
| 会議費          | 207,448    | 0      | 0          | 0      | 0         | 0              | 0          | 0      | 0              | 0     | 0         | 0         | 0          | 0         | 207,448    |
| 旅費交通費        | 236,204    | 0      | 0          | 0      | 0         | 0              | 0          | 0      | 0              | 0     | 0         | 0         | 0          | 0         | 236,204    |
| 車両費          | 2,500      | 0      | 0          | 0      | 0         | 0              | 0          | 0      | 0              | 0     | 0         | 0         | 0          | 0         | 2,500      |
| 通信運賃         | 80,526     | 0      | 0          | 0      | 0         | 0              | 0          | 0      | 0              | 0     | 0         | 0         | 0          | 0         | 80,526     |
| 消耗品費         | 1,023,794  | 0      | 0          | 0      | 0         | 0              | 0          | 0      | 0              | 0     | 0         | 0         | 0          | 0         | 1,023,794  |
| 雑費           | 55,960     | 0      | 0          | 0      | 0         | 0              | 0          | 0      | 0              | 0     | 0         | 0         | 0          | 0         | 55,960     |
| 水道光熱費        | 37,150     | 0      | 0          | 0      | 0         | 0              | 0          | 0      | 0              | 0     | 0         | 0         | 0          | 0         | 37,150     |
| 租税公課         | 1,188,000  | 0      | 0          | 0      | 0         | 0              | 0          | 0      | 0              | 0     | 0         | 0         | 0          | 0         | 1,188,000  |
| 委託料          | 3,000      | 0      | 0          | 0      | 0         | 0              | 0          | 0      | 0              | 0     | 0         | 0         | 0          | 0         | 3,000      |
| 支払手数料        | 307,000    | 0      | 0          | 0      | 0         | 0              | 0          | 0      | 0              | 0     | 0         | 0         | 0          | 0         | 307,000    |
| 支払手数料        | 1,133,000  | 0      | 0          | 0      | 0         | 0              | 0          | 0      | 0              | 0     | 0         | 0         | 0          | 0         | 1,133,000  |
| 雑費           | 100,000    | 0      | 0          | 0      | 0         | 0              | 0          | 0      | 0              | 0     | 0         | 0         | 0          | 0         | 100,000    |
| その他経費計       | 4,375,255  | 0      | 43,964,950 | 0      | 1,118,728 | 0              | 8,969,351  | 0      | 0              | 0     | 4,250,038 | 2,760,158 | 10,559,634 | 3,827,456 | 79,826,568 |
| 事務費計         | 4,375,255  | 0      | 43,964,950 | 0      | 1,118,728 | 0              | 8,969,351  | 0      | 0              | 0     | 4,250,038 | 2,760,158 | 10,559,634 | 3,827,456 | 79,826,568 |
| 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          |
| 経常外費用        |            |        |            |        |           |                |            |        |                |       |           |           |            |           |            |
| 経常外費用計       | 0          | 0      | 0          | 0      | 0         | 0              | 0          | 0      | 0              | 0     | 0         | 0         | 0          | 0         | 0          |
| 税引前当期正味財産増減額 | 4,375,255  | 0      | 8,735,050  | 0      | 1,098,728 | 0              | 3,430,649  | 0      | 0              | 0     | 1,850,038 | 2,640,158 | 923,428    | 227,456   | 1,050,769  |
| 法人税、住民税及び事業税 | 70,100     | 0      | 0          | 0      | 0         | 0              | 0          | 0      | 0              | 0     | 0         | 0         | 0          | 0         | 70,100     |
| 当期正味財産増減額    | 4,445,126  | 0      | 8,735,050  | 0      | 1,098,728 | 0              | 3,430,649  | 0      | 0              | 0     | 1,850,038 | 2,640,158 | 923,428    | 227,456   | 980,769    |
| 前期繰越正味財産額    | 10,526,561 | 0      | 127,536    | 54,150 | 1,945,628 | 31,600         | 1,723,649  | 30,156 | 0              | 0     | 966,177   | 1,296,297 | 1,346,729  | 898,988   | 18,778,944 |
| 次期繰越正味財産額    | 15,481,526 | 0      | 8,157,614  | 54,150 | 2,184,262 | 31,600         | 1,657,000  | 30,156 | 0              | 0     | 883,652   | 3,872,855 | 624,394    | 926,444   | 17,758,144 |