

2017年度 活動計算書 (2017年4月1日～2018年3月31日)

(単位:円)

| 科目 | 2017年度実績 | 構成比 | 2017年度予算 | 予算比 | 2016年度実績 | 前年比 | 備考 |
|-----------|------------|--------|------------|----------|------------|--------|---------------------|
| I. 経常収益 | | | | | | | |
| 1. 受取会費 | 3,822,500 | 22.3% | 3,820,000 | 100.1% | 4,020,000 | 95.1% | |
| 2. 受取寄付金 | | | | | | | |
| 受取寄付金 | 4,083,869 | 23.8% | 2,420,000 | 168.8% | 2,718,916 | 150.2% | 物品寄付 |
| 資産受贈益 | 3,211,509 | 18.7% | 1,200,000 | 267.6% | 1,527,883 | 210.2% | |
| 3. 受取助成金 | 831,400 | 4.8% | 1,588,350 | 52.3% | 2,451,920 | 33.9% | |
| 4. 事業収益 | 5,163,420 | 30.1% | 4,499,500 | 114.8% | 4,887,367 | 105.6% | 出前講座謝金、販売、参加費 |
| 5. その他収益 | 38,323 | 0.2% | 40,000 | 95.8% | 59,234 | 64.7% | 会費引落手数料、受取利息等 |
| 経常収益計 | 17,151,021 | 100.0% | 13,567,850 | 126.4% | 15,665,320 | 109.5% | |
| II. 経常費用 | | | | | | | |
| 1. 事業費 | | | | | | | |
| (1) 人件費 | | | | | | | |
| 給料手当 | 1,274,512 | 8.9% | 1,668,000 | 76.4% | 1,015,229 | 125.5% | |
| 通勤費 | 208,509 | 1.5% | 310,165 | 67.2% | 197,401 | 105.6% | |
| 人件費計 | 1,483,021 | 10.4% | 1,978,165 | 75.0% | 1,212,630 | 122.3% | |
| (2) その他経費 | | | | | | | |
| 売上原価 | 2,545,609 | 17.8% | 1,543,900 | 164.9% | 2,220,431 | 114.6% | グッズ、カレンダー、マジカルバナ等原価 |
| 支払寄付金 | 2,733,107 | 19.1% | 2,640,000 | 103.5% | 4,327,282 | 63.2% | 支援金 |
| 諸謝金 | 911,222 | 6.4% | 896,000 | 101.7% | 195,773 | 465.4% | |
| 旅費交通費 | 1,387,029 | 9.7% | 1,544,000 | 89.8% | 1,928,850 | 71.9% | 現地訪問経費、国内交通費等 |
| 通信運搬費 | 609,235 | 4.3% | 488,211 | 124.8% | 491,742 | 123.9% | |
| 印刷製本費 | 785,964 | 5.5% | 861,712 | 91.2% | 751,765 | 104.5% | |
| 消耗品費 | 51,853 | 0.4% | 83,000 | 62.5% | 87,807 | 59.1% | |
| 家賃賃借料 | 559,624 | 3.9% | 601,419 | 93.1% | 617,041 | 90.7% | 事務所家賃・各種リース費等 |
| 水道光熱費 | 83,868 | 0.6% | 79,920 | 104.9% | 74,688 | - | 事務所光熱費等 |
| 研修費 | 16,000 | 0.1% | 50,000 | 32.0% | 11,000 | 145.5% | |
| 諸会費 | 178,730 | 1.3% | 197,400 | 90.5% | 199,060 | 89.8% | 会費、出展料 |
| 租税公課 | 4,300 | 0.0% | 10,000 | 43.0% | 7,600 | 56.6% | |
| 支払手数料 | 230,341 | 1.6% | 124,552 | 184.9% | 126,865 | 181.6% | |
| 雑費 | 8,031 | 0.1% | 75,000 | 10.7% | 120,567 | 6.7% | |
| その他経費計 | 10,104,913 | 70.7% | 9,195,114 | 109.9% | 11,160,471 | 90.5% | |
| 事業費計 | 11,587,934 | 81.1% | 11,173,279 | 103.7% | 12,373,101 | 93.7% | |
| 2. 管理費 | | | | | | | |
| (1) 人件費 | | | | | | | |
| 役員報酬 | 100,000 | 0.7% | 120,000 | 83.3% | 0 | - | |
| 給料手当 | 1,189,657 | 8.3% | 1,236,000 | 96.3% | 1,249,036 | 95.2% | |
| 法定福利費 | 6,864 | 0.0% | 15,000 | 45.8% | 9,666 | 71.0% | 労働保険料(事業主負担分) |
| 通勤費 | 228,845 | 1.6% | 229,835 | 99.6% | 258,269 | 88.6% | |
| 人件費計 | 1,525,366 | 10.7% | 1,600,835 | 95.3% | 1,516,971 | 100.6% | |
| (2) その他経費 | | | | | | | |
| 諸謝金 | 20,000 | 0.1% | 0 | - | 0 | - | |
| 旅費交通費 | 213,598 | 1.5% | 140,000 | 152.6% | 73,018 | 292.5% | |
| 通信運搬費 | 84,518 | 0.6% | 84,077 | 100.5% | 131,616 | 64.2% | |
| 印刷製本費 | 111,211 | 0.8% | 95,407 | 116.6% | 111,417 | 99.8% | |
| 消耗品費 | 99,585 | 0.7% | 100,000 | 99.6% | 71,372 | 139.5% | |
| 家賃賃借料 | 212,014 | 1.5% | 208,663 | 101.6% | 198,492 | 106.8% | 家賃 |
| 水道光熱費 | 29,564 | 0.2% | 28,080 | 105.3% | 26,241 | 112.7% | |
| 研修費 | 6,000 | 0.0% | 0 | 0.0% | 0 | - | |
| 諸会費 | 0 | 0.0% | 10,800 | 0.0% | 10,800 | 0.0% | |
| 支払保険料 | 18,757 | 0.1% | 20,000 | 93.8% | 18,521 | 101.3% | |
| 租税公課 | 76,300 | 0.5% | 76,000 | 100.4% | 75,100 | 101.6% | |
| 支払手数料 | 166,523 | 1.2% | 123,450 | 134.9% | 108,857 | 153.0% | |
| 雑費 | 141,673 | 1.0% | 145,000 | 97.7% | 143,850 | 98.5% | 税理士謝金・その他 |
| その他経費計 | 1,179,743 | 8.3% | 1,031,477 | 114.4% | 969,284 | 121.7% | |
| 管理費計 | 2,705,109 | 18.9% | 2,632,312 | 102.8% | 2,486,255 | 108.8% | |
| 経常費用計 | 14,293,043 | 100.0% | 13,805,591 | 103.5% | 14,859,356 | 96.2% | |
| 当期正味財産増減額 | 2,857,978 | | △ 237,741 | -1202.1% | 805,964 | 354.6% | |
| 前繰越額正味財産額 | 20,470,717 | | 20,470,717 | - | 19,664,753 | - | |
| 次期繰越正味財産額 | 23,328,695 | | 20,232,976 | - | 20,470,717 | - | |

| 科目 | 事業別 | 自立支援 | | | | | 取引販売 | 緊急支援 | | 社会教育 | | | | | | 広報活動 | ネットワーク活動 | 事業部門合計 | 管理部門 | 合計 | | | | | | | | | | | | | | | | | | |
|-----------------|----------------------------------|------------------------------|---------------------------------|-------------------------------|--------------------------------|----------------------------------|----------------------------------|------------------------|--------------------------------|------------------------------|--------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------|--------------------|----------------------|--------------------------|--------------------------|--------------------------|----------------------|----------------------|--|--|--|--|--|
| | | ネパール | ネパールST | ラオス | カンボジア | 気仙沼 | | ネパール 大地震 被災者支援 | その他緊急 | 地球市民 活動 | 出前講座 | 地域活動 | ラオス 森の絵本 | その他販売 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | マジカル バナナv3 | カレンダー | | | | | | イベント 販売 | | | | | | | | | | | | | | | | | |
| I. 経常収益 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. 受取会費 | | | | | | | | | | | | | | | | | | | 3,822,500 (0) | 3,822,500 (3,820,000) | 3,822,500 (3,820,000) | | | | | | | | | | | | | | | | | |
| 2. 受取寄付金 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 受取寄付金 | 228,758 (240,000) | | 41,000 (80,000) | 85,135 (200,000) | 49,500 | | | | | | | | | | | | | | | | 404,393 (620,000) | 3,679,476 (1,800,000) | 4,083,869 (2,420,000) | | | | | | | | | | | | | | | |
| 資産受贈益 | 562,013 (210,000) | | 562,013 (210,000) | 562,013 (210,000) | 562,013 (210,000) | | | | | | | | | | | | | | | | 2,248,052 (840,000) | 963,457 (360,000) | 3,211,509 (1,200,000) | | | | | | | | | | | | | | | |
| 3. 受取助成金 | | | | | | | | | | | | | | | | | | | | | 831,400 (831,400) | 831,400 (1,031,400) | 831,400 (1,031,400) | | | | | | | | | | | | | | | |
| 4. 事業収益 | 156,157 (566,950) | 391,240 (280,000) | 5,100 (10,000) | | | 3,308,552 (2,600,000) | | | | | | | | | | | | | | | | | | 5,163,420 (5,056,450) | 5,163,420 (5,056,450) | | | | | | | | | | | | | |
| 5. その他収益 | | | | | | | | | | | | | | | | | | | | | | | | | 0 (0) | 38,323 (40,000) | 38,323 (40,000) | | | | | | | | | | | |
| 経常収益計 | 946,928 (1,216,950) | 391,240 (280,000) | 608,113 (300,000) | 647,148 (410,000) | 611,513 (370,000) | 3,308,552 (2,600,000) | 0 (0) | 0 (100,000) | 0 (20,000) | 235,606 (200,000) | 3,000 (0) | 0 (0) | 69,200 (70,000) | 928,215 (899,500) | 66,350 (250,000) | 831,400 (831,400) | 0 (0) | 8,647,265 (7,547,850) | 8,503,756 (6,020,000) | 17,151,021 (13,567,850) | | | | | | | | | | | | | | | | | | |
| II. 経常費用 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (1) 人件費 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 役員報酬 | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 (0) | 100,000 (120,000) | 100,000 (120,000) | | | | | | | | | |
| 給料手当 | 8,923 (29,520) | 3,528 (29,520) | | 1,920 (9,600) | | 715,352 (903,600) | | | 14,662 | 4,293 | 2,324 | | | | | | | | | | | | | | | | | | 1,274,512 (1,668,000) | 1,189,657 (1,236,000) | 2,464,169 (2,904,000) | | | | | | | |
| 法定福利費 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 (0) | 6,864 (15,000) | 6,864 (15,000) | | | | | | |
| 通勤費 | 1,751 (5,489) | 590 (5,489) | | 236 (1,785) | | 118,696 (168,025) | | | 3,599 | 552 | 518 | | | | | | | | | | | | | | | | | | | | 208,509 (310,165) | 228,845 (229,835) | 437,354 (540,000) | | | | | |
| 人件費計 | 10,674 (0) | 4,118 (35,009) | 0 (0) | 2,156 (11,385) | 0 (0) | 834,048 (1,071,625) | 0 (0) | 0 (0) | 18,261 (0) | 4,845 (0) | 2,842 (0) | 0 (0) | 13,734 (11,385) | 106,274 (104,743) | 0 (93,358) | 486,069 (650,660) | 0 (0) | 1,483,021 (1,978,165) | 1,525,366 (1,600,835) | 3,008,387 (3,579,000) | | | | | | | | | | | | | | | | | | |
| (2) その他経費 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 売上原価 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 支払寄付金 | 990,000 (990,000) | | 480,000 (480,000) | 338,220 (330,000) | 240,000 (210,000) | | | 683,874 (530,000) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 諸謝金 | | 15,600 (8,000) | | 11,499 (8,000) | 30,000 | 178,043 (266,000) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 旅費交通費 | 271,591 (200,000) | 198,416 (179,000) | 32,817 (30,000) | 130,332 (120,000) | 60,854 (230,000) | 401,999 (350,000) | 60,140 (170,000) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 通信運搬費 | 21,363 (12,023) | 2,323 | 8,725 (9,017) | 7,267 (7,514) | 3,631 (3,757) | 230,478 (139,077) | 290 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 印刷製本費 | 40,799 (67,542) | 2,507 (10,000) | 35,385 (32,488) | 32,865 (29,961) | 26,541 (23,643) | 207,981 (192,207) | 9,004 (9,004) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 消耗品費 | 527 (5,000) | 6,273 | 855 | | | 9,560 (10,000) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 家賃賃借料 | 61,658 (71,127) | | 46,782 (50,845) | 37,994 (38,204) | 19,262 (19,102) | 194,760 (198,662) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 水道光熱費 | 9,068 (8,640) | | 6,801 (6,480) | 5,666 (5,400) | 2,830 (2,700) | 29,486 (28,080) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 研修費 | 10,000 | | 2,000 | 2,000 | 2,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 諸会費 | 13,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 支払保険料 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 租税公課 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 支払手数料 | 53,630 (19,388) | | 49,007 (19,388) | 48,719 (19,388) | 49,007 (19,388) | 18,088 (46,500) | 9,500 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 雑費 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| その他経費計 | 1,471,636 (1,391,720) | 225,119 (244,000) | 662,372 (651,218) | 614,562 (558,467) | 438,375 (528,590) | 3,163,099 (2,080,526) | 753,804 (709,004) | 0 (100,000) | 17,433 (88,749) | 151,923 (207,256) | 61,932 (99,125) | 1,258 (3,000) | 62,000 (61,400) | 769,239 (751,151) | 123,101 (213,254) | 1,430,612 (1,361,280) | 158,448 (146,374) | 10,104,913 (9,195,114) | 1,179,743 (1,031,477) | 11,284,656 (10,226,591) | | | | | | | | | | | | | | | | | | |
| 経常費用計 | 1,482,310 (1,391,720) | 229,237 (279,009) | 662,372 (651,218) | 616,718 (569,852) | 438,375 (528,590) | 3,997,147 (3,152,151) | 753,804 (709,004) | 0 (100,000) | 35,694 (88,749) | 156,768 (207,256) | 64,774 (99,125) | 1,258 (3,000) | 75,734 (72,785) | 875,513 (855,894) | 123,101 (306,612) | 1,916,681 (2,011,940) | 158,448 (146,374) | 11,587,934 (11,173,279) | 2,705,109 (2,632,312) | 14,293,043 (13,805,591) | | | | | | | | | | | | | | | | | | |
| 当期経常増減額 | △ 535,382 (△ 174,770) | 162,003 (991) | △ 54,259 (△ 351,218) | 30,430 (△ 159,852) | 173,138 (△ 158,590) | △ 688,595 (△ 552,151) | △ 753,804 (△ 709,004) | 0 (0) | △ 35,694 (△ 68,749) | 78,838 (△ 7,256) | △ 61,774 (△ 99,125) | △ 1,258 (△ 3,000) | △ 6,534 (△ 2,785) | 52,702 (43,606) | △ 56,751 (△ 56,612) | △ 1,085,281 ##### | △ 158,448 (△ 146,374) | △ 2,940,669 (△ 3,625,429) | 5,798,647 (3,387,688) | 2,857,978 (△ 237,741) | | | | | | | | | | | | | | | | | | |

貸借対照表

2018年3月31日現在

(単位：円)

| 資産の部 | | 負債の部 | |
|---------------|-------------------|-------------------|-------------------|
| 科目 | 金額 | 科目 | 金額 |
| 【流動資産】 | | 【流動負債】 | |
| (現金・預金) | | 買掛金 | 118,139 |
| 現金 | 476,185 | 未払金 | 1,185,609 |
| 郵便振替口座 | 4,721,694 | 預り金 | 2,274 |
| 普通預金 | 10,039,214 | 流動負債計 | 1,306,022 |
| 定期預金 | 5,090,374 | 負債合計 | 1,306,022 |
| 現金・預金計 | 20,327,467 | | |
| (売上債権) | | 正味財産の部 | |
| 売掛金 | 245,060 | 【正味財産】 | |
| 売上債権計 | 245,060 | 前期繰越正味財産額 | 20,470,717 |
| (棚卸資産) | | 当期正味財産増減額 | 2,857,978 |
| 商品 | 1,593,589 | | |
| 貯蔵品 | 1,107,297 | 正味財産合計 | 23,328,695 |
| 棚卸資産計 | 2,700,886 | | |
| (その他流動資産) | | | |
| 前渡金 | 106,320 | | |
| その他流動資産計 | 106,320 | | |
| 流動資産合計 | 23,379,733 | | |
| 【固定資産】 | | | |
| (無形固定資産) | | | |
| 電話加入権 | 74,984 | | |
| 無形固定資産計 | 74,984 | | |
| (投資その他の資産) | | | |
| 出資金 | 1,000,000 | | |
| 敷金 | 180,000 | | |
| 投資その他の資産計 | 1,180,000 | | |
| 固定資産合計 | 1,254,984 | | |
| 資産合計 | 24,634,717 | 負債及び正味財産合計 | 24,634,717 |

財務諸表の注記

1. 棚卸資産の評価方法
最終仕入原価法による。
2. 使途が制約された寄付等の内訳

| 内容 | 期首残高 | 当期増加額 | 当期減少額 | 期末残高 | 備考 |
|------------------|---------|-----------|-----------|---------|-------|
| ネパールプログラム指定寄付 | 14,813 | 790,771 | 805,584 | 0 | |
| ラオスプログラム指定寄付 | 0 | 603,013 | 603,013 | 0 | |
| カンボジアプログラム指定寄付 | 0 | 647,148 | 616,718 | 30,430 | |
| 気仙沼(東日本大震災)指定寄付 | 184,225 | 611,513 | 438,375 | 357,363 | |
| ネパール大震災指定寄付 | 709,004 | 0 | 709,004 | 0 | |
| 日本国際協力システム(JICS) | 0 | 831,400 | 831,400 | 0 | 広報助成金 |
| 合計 | 908,042 | 3,483,845 | 4,004,094 | 387,793 | |

財産目録

2018年 3月31日現在

(単位：円)

| 科 目 | 金 | 額 |
|-------------------------------------|-----------|------------|
| I 資産の部 | | |
| 1 流動資産 | | |
| 現金預金 | | |
| 現金 | | |
| 小口現金 | 449,745 | |
| 店用現金 | 26,440 | |
| 郵便振替口座（ゆうちょ銀行） | | |
| 00210-6-33032 | 67,830 | |
| 00260-5-14129 | 1,484,808 | |
| 00280-2-47245 | 3,169,056 | |
| 普通預金 | | |
| ゆうちょ銀行 | 1,492,357 | |
| 横浜銀行 | 2,158,622 | |
| みずほ銀行 | 1,788,562 | |
| 中央労働金庫 | 4,599,673 | |
| 定期預金 | | |
| 中央労働金庫 | 5,090,374 | |
| 売掛金 | | |
| 生活クラブ生協神奈川 | 109,900 | |
| 開発教育協会 | 76,800 | |
| カレンダー販売未回収 | 56,000 | |
| マジカルバナナ販売未回収 | 2,360 | |
| 棚卸資産 | | |
| クラフト品 | 1,475,367 | |
| 食品 | 9,222 | |
| マジカルバナナv3（開発教材） | 93,000 | |
| 気仙沼関連 | 16,000 | |
| 貯蔵品 | | |
| 切手・はがき等 | 438,618 | |
| 金券類（商品券・プリペイドカード等） | 665,249 | |
| 収入印紙等 | 3,430 | |
| 前渡金 | | |
| NTT東日本 通話料預かり（テレフォンカード） | 106,320 | |
| 流動資産合計 | | 23,379,733 |
| 2 固定資産 | | |
| (1)無形固定資産 | | |
| 電話加入権 | 74,984 | |
| 無形固定資産計 | 74,984 | |
| (2)投資その他の資産計 | | |
| 敷金 | 180,000 | |
| 出資金 | | |
| 未来バンク | 1,000,000 | |
| 投資その他の資産計 | 1,180,000 | |
| 固定資産合計 | | 1,254,984 |
| 資産合計 | | 24,634,717 |
| II 負債の部 | | |
| 1 流動負債 | | |
| 買掛金 | | |
| スマテリアジャパン（カンボジアクラフト品） | 118,139 | |
| 未払金 | | |
| SAGUN（祝 [○] -ル大地震被災者支援支援金） | 158,874 | |
| ひとしずく（広報事業業務委託費） | 416,880 | |
| セッションD（広報事業印刷デザイン費） | 51,840 | |
| ヤマト運輸 | 3,428 | |
| 佐川急便 | 3,855 | |
| 日本郵便(株) | 72,568 | |
| NTTファイナンス | 8,288 | |
| 稲垣薬品興業(株) | 11,851 | |
| 鈴木智子税理士事務所 | 129,600 | |
| 給与通勤費（3月分） | 239,029 | |
| 交通費等活動費等未払い | 89,396 | |
| 預り金 | | |
| 源泉所得税 | 2,274 | |
| 流動負債合計 | | 1,306,022 |
| 負債合計 | | 1,306,022 |
| 正味財産 | | 23,328,695 |