

正味財産増減計算書

令和 2年 4月 1日から令和 3年 3月31日まで

一般社団法人京都ボランティア協会

(単位:円)

| 科 目 | 当 年 度 | 前 年 度 | 増 減 |
|-------------|------------|------------|-----------|
| 一般正味財産増減の部 | | | |
| 1. 経常増減の部 | | | |
| (1) 経常収益 | | | |
| 受取会費 | | | |
| 正会員受取会費 | 339,000 | 364,000 | 25,000 |
| 賛助会員受取会費 | 203,000 | 252,000 | 49,000 |
| 後援会員受取会費 | 40,000 | 70,000 | 30,000 |
| 受取会費計 | 582,000 | 686,000 | 104,000 |
| 事業収益 | | | |
| 援助及び交流事業 | 81,525 | 165,112 | 83,587 |
| 研修事業 | 401,500 | 1,299,402 | 897,902 |
| 調査収益 | 5,285,458 | 5,790,478 | 505,020 |
| 事業収益計 | 5,768,483 | 7,254,992 | 1,486,509 |
| 受取補助金等 | | | |
| 受取地方公共団体補助金 | 910,000 | 141,000 | 769,000 |
| 受取民間補助金 | 170,000 | 200,000 | 30,000 |
| 受取委託料 | 5,400,000 | 5,000,000 | 400,000 |
| 受取補助金等計 | 6,480,000 | 5,341,000 | 1,139,000 |
| 受取寄付金 | | | |
| 受取寄付金 | 499,633 | 1,418,633 | 919,000 |
| 雑 収 益 | | | |
| 受取利息 | 373 | 617 | 244 |
| 雑 収 益 | 90,250 | 180,723 | 90,473 |
| 雑収益計 | 90,623 | 181,340 | 90,717 |
| 経常収益計 | 13,420,739 | 14,881,965 | 1,461,226 |
| (2) 経常費用 | | | |
| 事業費 | | | |
| 給料手当 | 5,577,997 | 4,038,079 | 1,539,918 |
| 雑給与 | 128,340 | 353,367 | 225,027 |
| 法定福利費 | 18,261 | 119,215 | 100,954 |
| 通勤交通費 | 520,410 | 550,987 | 30,577 |
| 旅費交通費 | 371,260 | 468,913 | 97,653 |
| 通信運搬費 | 439,641 | 476,330 | 36,689 |
| 消耗什器備品費 | 0 | 903,635 | 903,635 |
| 消耗品費 | 400,025 | 266,242 | 133,783 |
| 印刷製本費 | 203,000 | 0 | 203,000 |
| 賃借料 | 174,682 | 91,986 | 82,696 |
| 保険料 | 26,380 | 129,750 | 103,370 |
| 報酬(調査人件費) | 2,055,173 | 1,806,587 | 248,586 |
| 租税公課 | 25,100 | 32,245 | 7,145 |
| 消費税等 | 412,100 | 442,600 | 30,500 |
| 寄付金 | 0 | 0 | 0 |
| 支払手数料 | 644,538 | 1,103,310 | 458,772 |
| 会場費 | 46,890 | 2,500 | 44,390 |
| 会議費 | 18,850 | 213,760 | 194,910 |
| 車両費 | 0 | 0 | 0 |
| 研修・新聞図書費 | 113,444 | 91,444 | 22,000 |
| 広報費 | 85,000 | 108,000 | 23,000 |

| 科 目 | 当 年 度 | 前 年 度 | 増 減 |
|-------------|------------|------------|-----------|
| 諸会費 | 12,000 | 11,000 | 1,000 |
| 諸謝金 | 202,647 | 321,035 | 118,388 |
| 雑損失 | 0 | 15,194 | 15,194 |
| 法人税等 | 70,000 | 70,000 | 0 |
| 雑費 | 138,914 | 239,249 | 100,335 |
| 事業費計 | 11,684,652 | 11,855,428 | 170,776 |
| 管理費 | | | |
| 給料手当 | 172,513 | 603,390 | 430,877 |
| 雑給与 | 2,085,138 | 2,205,034 | 119,896 |
| 法定福利費 | 7,415 | 17,814 | 10,399 |
| 通勤交通費 | 197,816 | 82,330 | 115,486 |
| 会議費 | 0 | 3,966 | 3,966 |
| 旅費交通費 | 3,200 | 4,020 | 820 |
| 通信運搬費 | 78,860 | 11,492 | 67,368 |
| 消耗什器備品費 | 299,200 | 187,660 | 111,540 |
| 消耗品費 | 277,396 | 100,256 | 177,140 |
| 賃借料 | 19,730 | 13,746 | 5,984 |
| 租税公課 | 11,850 | 2,877 | 8,973 |
| 消費税等 | 95,400 | 74,000 | 21,400 |
| 会場費 | 0 | 0 | 0 |
| 諸会費 | 0 | 4,700 | 4,700 |
| 支払手数料 | 997,810 | 929,122 | 68,688 |
| 雑損失 | 0 | 0 | 0 |
| 雑費 | 57,209 | 18,166 | 39,043 |
| 管理費計 | 4,303,537 | 4,258,573 | 44,964 |
| 経常費用計 | 15,988,189 | 16,114,001 | 125,812 |
| 当期経常増減額 | 2,567,450 | 1,232,036 | 1,335,414 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 2,567,450 | 1,232,036 | 1,335,414 |
| 一般正味財産期首残高 | 17,543,189 | 18,775,225 | 1,232,036 |
| 一般正味財産期末残高 | 14,975,739 | 17,543,189 | 2,567,450 |
| 指定正味財産増減の部 | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 |
| 正味財産期末残高 | 14,975,739 | 17,543,189 | 2,567,450 |

正味財産増減計算書内訳表
令和 2年 4月 1日 から令和 3年 3月 31日 まで

一般社団法人京都ボランティア協会

(単位：円)

| 科 目 | 調整事業 | 公益目的事業会計 | | | | | | 収益事業等会計 | | | | 法人会計 | 内部取引等消去 | 合計 | |
|-------------------|------|---------------------|-----------|---------|---------|-------|-----------|-----------|-----------------|-----------|-----------|-----------|-----------|----|------------|
| | | ボランティアコー ディネート事業 | 援助・交流事業 | 広報事業 | 研修事業 | 研究事業 | 共通 | 小計 | 地域密着型外部評 価事業 | 第三者評価事業 | 共通 | | | | 小計 |
| 一般正味財産増減の部 | | | | | | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | | | | | | |
| 受取会費 | | | | | | | | | | | | | | | |
| 正会員受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 339,000 | 0 | 339,000 |
| 賛助会員受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 203,000 | 0 | 203,000 |
| 後援会員受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,000 | 0 | 40,000 |
| 受取会費計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 582,000 | 0 | 582,000 |
| 事業収益 | | | | | | | | | | | | | | | |
| 援助及び交流事業 | 0 | 0 | 81,525 | 0 | 0 | 0 | 0 | 81,525 | 0 | 0 | 0 | 0 | 0 | 0 | 81,525 |
| 研修事業 | 0 | 0 | 0 | 0 | 401,500 | 0 | 0 | 401,500 | 0 | 0 | 0 | 0 | 0 | 0 | 401,500 |
| 調査収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,310,000 | 2,975,458 | 0 | 5,285,458 | 0 | 0 | 5,285,458 |
| 事業収益計 | 0 | 0 | 81,525 | 0 | 401,500 | 0 | 0 | 483,025 | 2,310,000 | 2,975,458 | 0 | 5,285,458 | 0 | 0 | 5,768,483 |
| 受取補助金等 | | | | | | | | | | | | | | | |
| 受取地方公共団体補助金 | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 | 50,000 | 50,000 | 0 | 100,000 | 800,000 | 0 | 910,000 |
| 受取民間補助金 | 0 | 0 | 150,000 | 0 | 20,000 | 0 | 0 | 170,000 | 0 | 0 | 0 | 0 | 0 | 0 | 170,000 |
| 受取委託料 | 0 | 0 | 3,300,000 | 0 | 0 | 0 | 0 | 3,300,000 | 0 | 0 | 0 | 0 | 2,100,000 | 0 | 5,400,000 |
| 受取補助金等計 | 0 | 0 | 3,460,000 | 0 | 20,000 | 0 | 0 | 3,480,000 | 50,000 | 50,000 | 0 | 100,000 | 2,900,000 | 0 | 6,480,000 |
| 受取寄付金 | | | | | | | | | | | | | | | |
| 受取寄付金 | 0 | 0 | 21,681 | 0 | 0 | 0 | 0 | 21,681 | 0 | 0 | 0 | 0 | 477,952 | 0 | 499,633 |
| 雑収益 | | | | | | | | | | | | | | | |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 373 | 0 | 373 |
| 雑収益 | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 250 | 0 | 90,000 | 0 | 90,000 | 0 | 0 | 90,250 |
| 雑収益計 | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 250 | 0 | 90,000 | 0 | 90,000 | 373 | 0 | 90,623 |
| 経常収益計 | 0 | 0 | 3,563,456 | 0 | 421,500 | 0 | 0 | 3,984,956 | 2,360,000 | 3,115,458 | 0 | 5,475,458 | 3,960,325 | 0 | 13,420,739 |
| (2) 経常費用 | | | | | | | | | | | | | | | |
| 事業費 | | | | | | | | | | | | | | | |
| 給料賞与手当 | 0 | 175,000 | 3,475,051 | 126,256 | 246,256 | 0 | 0 | 4,022,563 | 750,077 | 805,357 | 0 | 1,555,434 | 0 | 0 | 5,577,997 |
| 雑給与 | 0 | 0 | 128,340 | 0 | 0 | 0 | 0 | 128,340 | 0 | 0 | 0 | 0 | 0 | 0 | 128,340 |
| 法定福利費 | 0 | 574 | 6,955 | 410 | 411 | 0 | 0 | 8,350 | 1,761 | 8,150 | 0 | 9,911 | 0 | 0 | 18,261 |
| 通勤交通費 | 0 | 15,924 | 382,866 | 11,514 | 11,514 | 0 | 0 | 421,818 | 49,296 | 49,296 | 0 | 98,592 | 0 | 0 | 520,410 |
| 旅費交通費 | 0 | 0 | 19,500 | 0 | 1,020 | 0 | 0 | 24,920 | 143,900 | 202,440 | 0 | 346,340 | 0 | 0 | 371,260 |
| 通信運搬費 | 0 | 720 | 97,921 | 560 | 315 | 4,400 | 0 | 99,516 | 171,261 | 168,864 | 0 | 340,125 | 0 | 0 | 439,641 |
| 消耗品費 | 0 | 2,002 | 244,574 | 4,007 | 8,007 | 0 | 0 | 258,590 | 46,167 | 95,268 | 0 | 141,435 | 0 | 0 | 400,025 |
| 印刷製本費 | 0 | 0 | 203,000 | 0 | 0 | 0 | 0 | 203,000 | 0 | 0 | 0 | 0 | 0 | 0 | 203,000 |
| 賃借料 | 0 | 3,792 | 13,277 | 7,488 | 7,969 | 0 | 0 | 32,526 | 47,161 | 94,995 | 0 | 142,156 | 0 | 0 | 174,682 |
| 保険料 | 0 | 5,500 | 4,250 | 0 | 0 | 0 | 0 | 9,750 | 8,315 | 8,315 | 0 | 16,630 | 0 | 0 | 26,380 |
| 報酬(調査人件費) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,050,141 | 1,005,032 | 0 | 2,055,173 | 0 | 0 | 2,055,173 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,530 | 12,570 | 0 | 25,100 | 0 | 0 | 25,100 |
| 消費税等 | 0 | 0 | 153,700 | 0 | 18,200 | 0 | 0 | 171,900 | 105,000 | 135,200 | 0 | 240,200 | 0 | 0 | 412,100 |
| 支払手数料 | 0 | 0 | 34,746 | 0 | 1,320 | 0 | 0 | 36,066 | 21,027 | 587,445 | 0 | 608,472 | 0 | 0 | 644,538 |
| 会場費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,445 | 23,445 | 0 | 46,890 | 0 | 0 | 46,890 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,425 | 9,425 | 0 | 18,850 | 0 | 0 | 18,850 |
| 研修・新聞図書費 | 0 | 0 | 48,444 | 0 | 0 | 0 | 0 | 48,444 | 0 | 65,000 | 0 | 65,000 | 0 | 0 | 113,444 |
| 広報費 | 0 | 0 | 0 | 85,000 | 0 | 0 | 0 | 85,000 | 0 | 0 | 0 | 0 | 0 | 0 | 85,000 |
| 諸会費 | 0 | 0 | 7,000 | 0 | 0 | 0 | 0 | 7,000 | 0 | 5,000 | 0 | 5,000 | 0 | 0 | 12,000 |
| 諸謝金 | 0 | 0 | 0 | 0 | 146,961 | 0 | 0 | 146,961 | 36,196 | 19,490 | 0 | 55,686 | 0 | 0 | 202,647 |
| 法人税等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70,000 | 70,000 | 0 | 0 | 70,000 |
| 雑費 | 0 | 0 | 76,968 | 0 | 1,100 | 0 | 0 | 78,068 | 37,501 | 23,345 | 0 | 60,846 | 0 | 0 | 138,914 |
| 事業費計 | 0 | 203,512 | 4,896,592 | 235,235 | 443,073 | 4,400 | 0 | 5,782,812 | 2,513,203 | 3,318,637 | 70,000 | 5,901,840 | 0 | 0 | 11,684,652 |
| 管理費 | | | | | | | | | | | | | | | |
| 給料賞与手当 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 172,513 | 0 | 172,513 |
| 雑給与 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,085,138 | 0 | 2,085,138 |
| 法定福利費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,415 | 0 | 7,415 |
| 通勤交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 197,816 | 0 | 197,816 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,200 | 0 | 3,200 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 78,860 | 0 | 78,860 |
| 消耗什器備品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 299,200 | 0 | 299,200 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 277,396 | 0 | 277,396 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,730 | 0 | 19,730 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,850 | 0 | 11,850 |
| 消費税等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 95,400 | 0 | 95,400 |
| 支払手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 997,810 | 0 | 997,810 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57,209 | 0 | 57,209 |
| 管理費計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,303,537 | 0 | 4,303,537 |
| 経常費用計 | 0 | 203,512 | 4,896,592 | 235,235 | 443,073 | 4,400 | 0 | 5,782,812 | 2,513,203 | 3,318,637 | 70,000 | 5,901,840 | 4,303,537 | 0 | 15,988,189 |
| 評価損益等調整前当期経常増減額 | 0 | 203,512 | 1,333,136 | 235,235 | 21,573 | 4,400 | 0 | 1,797,856 | 153,203 | 203,179 | 70,000 | 426,382 | 343,212 | 0 | 2,567,450 |
| 当期経常増減額 | 0 | 203,512 | 1,333,136 | 235,235 | 21,573 | 4,400 | 0 | 1,797,856 | 153,203 | 203,179 | 70,000 | 426,382 | 343,212 | 0 | 2,567,450 |
| 2. 経常外増減の部 | | | | | | | | | | | | | | | |
| (1) 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 |
| (2) 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 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替前当期一般正味財産増減額 | 0 | 203,512 | 1,333,136 | 235,235 | 21,573 | 4,400 | 0 | 1,797,856 | 153,203 | 203,179 | 70,000 | 426,382 | 343,212 | 0 | 2,567,450 |
| 税引前当期一般正味財産増減額 | 0 | 203,512 | 1,333,136 | 235,235 | 21,573 | 4,400 | 0 | 1,797,856 | 153,203 | 203,179 | 70,000 | 426,382 | 343,212 | 0 | 2,567,450 |
| 当期一般正味財産増減額 | 0 | 203,512 | 1,333,136 | 235,235 | 21,573 | 4,400 | 0 | 1,797,856 | 153,203 | 203,179 | 70,000 | 426,382 | 343,212 | 0 | 2,567,450 |
| 一般正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 7,810,769 | 7,810,769 | 0 | 0 | 2,996,276 | 2,996,276 | 6,736,144 | 0 | 17,543,189 |
| 一般正味財産期末残高 | 0 | 203,512 | 1,333,136 | 235,235 | 21,573 | 4,400 | 7,810,769 | 6,012,913 | 153,203 | 203,179 | 2,926,276 | 2,569,894 | 6,392,932 | 0 | 14,975,739 |
| 指定正味財産増減の部 | | | | | | | | | | | | | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 正味財産期末残高 | 0 | 203,512 | 1,333,136 | 235,235 | 21,573 | 4,400 | 7,810,769 | 6,012,913 | 153,203 | 203,179 | 2,926,276 | 2,569,894 | 6,392,932 | 0 | |

貸借対照表

令和 3年 3月31日現在

一般社団法人京都ボランティア協会

(単位:円)

| 科 目 | 当 年 度 | 前 年 度 | 増 減 |
|------------|------------|------------|-----------|
| 資産の部 | | | |
| 1.流動資産 | | | |
| 現金預金 | 16,041,683 | 20,244,021 | 4,202,338 |
| 未収入金 | 2,700,000 | 3,000 | 2,697,000 |
| 立替金 | 30,000 | 0 | 30,000 |
| 流動資産合計 | 18,771,683 | 20,247,021 | 1,475,338 |
| 2.固定資産 | | | |
| (1)基本財産 | | | |
| 基本財産合計 | 0 | 0 | 0 |
| (2)特定資産 | | | |
| 特定資産合計 | 0 | 0 | 0 |
| (3)その他固定資産 | | | |
| その他固定資産合計 | 0 | 0 | 0 |
| 固定資産合計 | 0 | 0 | 0 |
| 資産合計 | 18,771,683 | 20,247,021 | 1,475,338 |
| 負債の部 | | | |
| 1.流動負債 | | | |
| 未払金 | 510,131 | 534,809 | 24,678 |
| 未払法人税等 | 70,000 | 70,000 | 0 |
| 未払消費税等 | 507,500 | 516,600 | 9,100 |
| 前受金 | 2,679,522 | 1,543,952 | 1,135,570 |
| 預り金 | 28,791 | 38,471 | 9,680 |
| 流動負債合計 | 3,795,944 | 2,703,832 | 1,092,112 |
| 2.固定負債 | | | 0 |
| 固定負債合計 | 0 | 0 | 0 |
| 負債合計 | 3,795,944 | 2,703,832 | 1,092,112 |
| 正味財産の部 | | | |
| 1.指定正味財産 | 0 | 0 | 0 |
| 2.一般正味財産 | 14,975,739 | 17,543,189 | 2,567,450 |
| 正味財産合計 | 14,975,739 | 17,543,189 | 2,567,450 |
| 負債及び正味財産合計 | 18,771,683 | 20,247,021 | 1,475,338 |
| | | | |