

計算書類の注記

1. 重要な会計方針

計算書類の作成は、NPO法人会計基準（2010年7月20日 2011年11月20日一部改正 NPO法人会計基準協議会）によっています。

2. 事業別損益の状況

(単位：円)

| 科目 | 事業部門 | | | | | | | | 事業部門計 | 管理部門 管理部門計 | 合計 |
|----------------|----------------|----------------|----------------|----------------|------------------|----------------------|----------------|----------------|------------------|-------------------|------------------|
| | 特定非営利活動に係る事業 | | | | SOS基金 | 災害ボランティア (NPO活動助成事業) | NHKわかば基金 | ぶっとびファンド | | | |
| | 自助GMT事業 | 瞑想会事業 | 心理講座事業 | 心理カウンセリング事業 | | | | | | | |
| I 経常収益 | | | | | | | | | | | |
| 1. 受取会費 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | | 10,000 |
| 2. 受取寄附金 | 60,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60,600 | | 60,600 |
| 3. 受取助成金等 | 0 | 0 | 0 | 0 | 1,000,000 | 390,018 | 120,000 | 300,000 | 1,810,018 | | 1,810,018 |
| 4. 事業収益 | 23,000 | 44,000 | 176,500 | 214,000 | 0 | 0 | 0 | 0 | 457,500 | | 457,500 |
| 5. その他収益 | 216,078 | 190,000 | 190,000 | 190,000 | 0 | 0 | 0 | 0 | 786,078 | | 786,078 |
| 経常収益計 | 309,678 | 234,000 | 366,500 | 404,000 | 1,000,000 | 390,018 | 120,000 | 300,000 | 3,124,196 | 0 | 3,124,196 |
| II 経常費用 | | | | | | | | | 0 | | |
| (1) 人件費 | | | | | | | | | 0 | | |
| 給料手当 | 105,000 | 35,000 | 140,000 | 140,000 | 0 | 0 | 0 | 0 | 420,000 | 420,000 | 840,000 |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 人件費計 | 105,000 | 35,000 | 140,000 | 140,000 | 0 | 0 | 0 | 0 | 420,000 | 420,000 | 840,000 |
| (2) その他経費 | | | | | | | | | | | |
| 会議費 | 1,086 | 0 | 1,752 | 389 | 0 | 0 | 0 | 0 | 3,227 | 0 | 3,227 |
| 諸謝金 | 0 | 29,000 | 0 | 0 | 476,000 | 362,000 | 0 | 42,000 | 909,000 | 79,000 | 988,000 |
| 業務委託費 | 12,000 | 0 | 0 | 0 | 288,000 | 0 | 0 | 156,260 | 456,260 | 0 | 456,260 |
| 水道光熱費 | 15,287 | 0 | 12,655 | 14,334 | 0 | 0 | 0 | 0 | 42,276 | 41,430 | 83,706 |
| 地代家賃 | 122,000 | 0 | 102,000 | 128,000 | 0 | 0 | 0 | 0 | 352,000 | 342,000 | 694,000 |
| 旅費交通費 | 11,210 | 7,130 | 11,390 | 11,000 | 0 | 11,120 | 0 | 0 | 51,850 | 14,330 | 66,180 |
| 印刷製本費 | 2,882 | 0 | 3,080 | 0 | 0 | 6,699 | 0 | 10,000 | 22,661 | 0 | 22,661 |
| 通信運搬費 | 14,458 | 0 | 21,729 | 35,000 | 1,270 | 5,368 | 0 | 0 | 77,825 | 66,831 | 144,656 |
| 消耗品費 | 3,416 | 0 | 3,141 | 3,447 | 0 | 0 | 0 | 0 | 10,004 | 6,551 | 16,555 |
| 保険料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 食料品費 | 9,093 | 0 | 4,450 | 4,450 | 0 | 0 | 0 | 0 | 17,993 | 6,875 | 24,868 |
| 修繕費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 備品 | 20,619 | 0 | 13,958 | 20,740 | 0 | 0 | 109,471 | 0 | 164,788 | 58,942 | 223,730 |
| 会場費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36,040 | 36,040 | 0 | 36,040 |
| 研修費 | 0 | 0 | 39,500 | 0 | 0 | 0 | 0 | 0 | 39,500 | 0 | 39,500 |
| 支払手数料 | 815 | 0 | 1,080 | 1,210 | 455 | 0 | 0 | 0 | 3,560 | 3,280 | 6,840 |
| 雑費 | 2,000 | 0 | 2,689 | 2,472 | 0 | 5,381 | 11,200 | 0 | 23,742 | 10,297 | 34,039 |
| その他経費計 | 214,866 | 36,130 | 217,424 | 221,042 | 765,725 | 390,568 | 120,671 | 244,300 | 2,210,726 | 629,536 | 2,840,262 |
| 経常費用計 | 319,866 | 71,130 | 357,424 | 361,042 | 765,725 | 390,568 | 120,671 | 244,300 | 2,630,726 | 1,049,536 | 3,680,262 |
| 当期経常増減額 | -10,188 | 162,870 | 9,076 | 42,958 | 234,275 | -550 | -671 | 55,700 | 493,470 | -1,049,536 | (556,066) |

