| 科目 | 地域の窓口事業 | | 空家活用事業 | 人材育成事業 | 地域事務方支援事業 | 森林資源活用事業 | 人が集まる場づくり事業 | 管理部門 | 合計 |
|---|---|---|---|---|---|---|---|---|---|
| | 地域の魅力発信 | 地域内情報誌 | シェア事業 | 聞き書き授業 | 事務支援(受付・事務・会計) | | 勉強会・ワークショップ | | |
| 【経常収益】 | | | | | | | | | |
| 正会員受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 85,000 | 85,000 |
| 賛助会員受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 2,000 |
| 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 112,000 | 23,930 | 0 | 135,930 |
| 受取助成金 | 0 | 0 | 0 | 0 | 0 | 2,169,000 | 0 | 0 | 2,169,000 |
| 事業　収益 | 770,000 | 211,150 | 406,300 | 0 | 273,170 | 288,906 | 56,914 | 0 | 2,006,440 |
| 受託事業収益 | 0 | 3,000,800 | 0 | 707,400 | 0 | 0 | 0 | 0 | 3,708,200 |
| 受取　利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43 | 43 |
| 経常収益　計 | 770,000 | 3,211,950 | 406,300 | 707,400 | 273,170 | 2,569,906 | 80,844 | 87,000 | 8,106,613 |
| 【経常費用】事業費 | | | | | | | | | |
| (1)人件費 | | | | | | | | | |
| 給料　手当(事業) | 0 | 1,046,000 | 0 | 0 | 137,000 | 0 | 0 | 0 | 1,183,000 |
| アルバイト給料 | 0 | 40,000 | 0 | 5,000 | 0 | 1,085,000 | 0 | 0 | 1,130,000 |
| 法定福利費(事業) | 0 | 254,699 | 0 | 0 | 0 | 0 | 0 | 0 | 254,699 |
| 人件費計 | 0 | 1,340,699 | 0 | 5,000 | 137,000 | 1,085,000 | 0 | 0 | 2,567,699 |
| (2)その他経費 | | | | | | | | | |
| 諸　謝　金 | 0 | 0 | 0 | 0 | 0 | 524,000 | 0 | 0 | 524,000 |
| 印刷製本費(事業) | 109,886 | 393,074 | 0 | 85,280 | 58,433 | 0 | 0 | 0 | 646,673 |
| 会　議　費(事業) | 0 | 1,600 | 0 | 0 | 0 | 23,190 | 0 | 0 | 24,790 |
| 車　両　費(事業) | 0 | 933 | 0 | 0 | 0 | 14,081 | 0 | 0 | 15,014 |
| 通信運搬費(事業) | 0 | 13,562 | 0 | 0 | 0 | 0 | 0 | 0 | 13,562 |
| 消耗品　費(事業) | 0 | 43,563 | 4,180 | 0 | 14,360 | 287,949 | 75,505 | 0 | 425,557 |
| 地代　家賃(事業) | 0 | 0 | 34,640 | 0 | 0 | 0 | 0 | 0 | 34,640 |
| 賃　借　料(事業) | 5,000 | 15,000 | 0 | 0 | 0 | 89,616 | 0 | 0 | 109,616 |
| 諸　会　費(事業) | 0 | 0 | 0 | 0 | 0 | 0 | 5,340 | 0 | 5,340 |
| 研　修　費 | 0 | 0 | 0 | 0 | 0 | 33,740 | 1,000 | 0 | 34,740 |
| 支払手数料(事業) | 2,420 | 11,770 | 110 | 880 | 0 | 11,550 | 1,790 | 0 | 28,520 |
| 外注費(事業) | 595,000 | 869,000 | 0 | 490,000 | 0 | 181,400 | 0 | 0 | 2,135,400 |
| その他経費計 | 712,306 | 1,348,502 | 38,930 | 576,160 | 72,793 | 1,165,526 | 83,635 | 0 | 3,997,852 |
| 事業費　計 | 712,306 | 2,689,201 | 38,930 | 581,160 | 209,793 | 2,250,526 | 83,635 | 0 | 6,565,551 |
| 【経常費用】管理費 | | | | | | | | | |
| (1)人件費 | | | | | | | | | |
| 給料　手当 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| 法定福利費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,036 | 24,036 |
| 人件費計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34,036 | 34,036 |
| (2)その他経費 | | | | | | | | | |
| 印刷製本費 | | | | | | | | 69,159 | 69,159 |
| 会　議　費 | | | | | | | | 27,553 | 27,553 |
| 車　両　費 | | | | | | | | 43,890 | 43,890 |
| 車両燃料費 | | | | | | | | 8,972 | 8,972 |
| 通信運搬費 | | | | | | | | 118,211 | 118,211 |
| 消耗品　費 | | | | | | | | 67,263 | 67,263 |
| 修　繕　費 | | | | | | | | 27,500 | 27,500 |
| 水道光熱費 | | | | | | | | 149,211 | 149,211 |
| 地代　家賃 | | | | | | | | 360,000 | 360,000 |
| 賃　借　料 | | | | | | | | 5,005 | 5,005 |
| 減価償却費 | | | | | | | | 261,471 | 261,471 |
| 保　険　料 | | | | | | | | 140,120 | 140,120 |
| 諸　会　費 | | | | | | | | 15,000 | 15,000 |
| 慶　弔　費 | | | | | | | | 11,500 | 11,500 |
| 租税　公課 | | | | | | | | 17,400 | 17,400 |
| 支払手数料 | | | | | | | | 25,300 | 25,300 |
| 管理　諸費 | | | | | | | | 143,000 | 143,000 |
| 外注費 | | | | | | | | 172,024 | 172,024 |
| その他経費計 | | | | | | | | 1,662,579 | 1,662,579 |
| 管理費　計 | | | | | | | | | 1,696,615 |
| 経常費用　計 | | | | | | | | | 8,262,166 |
| 当期正味財産増減額 | | | | | | | | | −155,553 |