

令和4年度(令和4年4月1日から令和5年3月31日まで)

特定非営利活動法人 わくわく奥会津.COM

| 区分 | 勘定科目 | J 酒類小売 | K そばイベント | L その他販売 | M 受託事業(稲) | N 受託事業(そば) | O 農機具庫 | P 歩く県道 | |
|------------|------------|-----------|-------------|------------|--------------|---------------|-----------|-----------|---|
| 經常収益 | 加入金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 商品売上 | 2,289,368 | 200 | 31,825 | 0 | 0 | 0 | 0 | |
| | 製品売上 | 0 | 734,175 | 2,000 | 0 | 0 | 0 | 0 | |
| | 受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 助成金及び補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | その他事業収益 | 0 | 0 | 0 | 202,074 | 76,810 | 0 | 0 | |
| | 受取利息・配当金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 雑収入 | 52,441 | 10,000 | 2,500 | 0 | 3,000 | 0 | 0 | |
| | (計) | 2,341,809 | 744,375 | 36,325 | 202,074 | 79,810 | 0 | 0 | |
| 經常費用 | 期首商品棚卸高 | 154,110 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 当期商品仕入 | 1,703,003 | 0 | 35,600 | 0 | 0 | 0 | 0 | |
| | (小計) | 1,857,113 | 0 | 35,600 | 0 | 0 | 0 | 0 | |
| | 期末商品棚卸高 | 237,916 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 商品及び製品売上原価 | 27,366 | 1,500 | 0 | 0 | 0 | 0 | 0 | |
| | 商製品他科目振替 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 商製品廃棄処分費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | (計) | 1,591,831 | -1,500 | 35,600 | 0 | 0 | 0 | 0 | |
| | 人件費 | 給料・賃金 | 50,150 | 62,875 | 0 | 23,800 | 31,450 | 3,400 | 0 |
| | | 臨時雇用賃金 | 1,275 | 32,825 | 0 | 0 | 2,375 | 0 | 0 |
| | | 法定福利費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 福利厚生費 | 2,507 | 10,000 | 0 | 0 | 0 | 0 | 0 |
| | | (計) | 53,932 | 105,700 | 0 | 23,800 | 33,825 | 3,400 | 0 |
| | その他事業費 | 酒米費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 玄ソバ費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 謝礼 | 1,350 | 163,725 | 0 | 0 | 13,475 | 0 | 0 |
| | | 原材料費・消耗品費 | 20,659 | 172,117 | 3,046 | 0 | 0 | 0 | 0 |
| | | 業務委託費 | 0 | 7,000 | 0 | 0 | 0 | 0 | 0 |
| | | 備品・工具費等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 賃借料 | 2,365 | 10,895 | 0 | 0 | 0 | 13,000 | 0 |
| | | 燃料費・動力費 | 12,089 | 47,712 | 0 | 0 | 0 | 45,767 | 0 |
| | | 運送料 | 53,130 | 0 | 990 | 0 | 0 | 0 | 0 |
| | | 修繕費 | 0 | 0 | 0 | 0 | 1,800 | 37,410 | 0 |
| | | 旅費・交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 支払手数料 | 0 | 0 | 0 | 0 | 0 | 880 | 0 |
| | | 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 通信費 | 94 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 雑費 | 21,292 | 1,000 | 0 | 0 | 0 | 0 | 0 | |
| | (計) | 110,979 | 402,449 | 4,036 | 0 | 15,275 | 97,057 | 0 | |
| | 事業費合計 | 1,756,742 | 506,649 | 39,636 | 23,800 | 49,100 | 100,457 | 0 | |
| | 人件費 | 給料・賃金 | 17,587 | 22,049 | 0 | 8,346 | 11,029 | 1,192 | 0 |
| | | 臨時雇用賃金 | 1,004 | 1,259 | 0 | 476 | 630 | 68 | 0 |
| | | 法定福利費 | 14,336 | 17,973 | 0 | 6,803 | 8,990 | 971 | 0 |
| | | 福利厚生費 | 1,794 | 2,249 | 0 | 851 | 1,125 | 121 | 0 |
| | | その他手当 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | (計) | 34,721 | 43,530 | 0 | 16,476 | 21,774 | 2,352 | 0 | |
| | その他経費 | 原材料費・消耗品費 | 13,460 | 16,876 | 0 | 6,388 | 8,441 | 912 | 0 |
| | | 業務委託費 | 4,601 | 5,768 | 0 | 2,183 | 2,885 | 311 | 0 |
| | | 備品・工具費等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 賃借料 | 434 | 544 | 0 | 206 | 272 | 29 | 0 |
| | | 燃料費・動力費 | 11,438 | 14,340 | 0 | 5,428 | 7,173 | 775 | 0 |
| | | 運送料 | 85 | 107 | 0 | 40 | 53 | 5 | 0 |
| | | 修繕費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 水道光熱費 | 17,551 | 22,004 | 0 | 8,329 | 11,006 | 1,189 | 0 |
| | | 旅費・交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 通信費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 印刷費・製本代 | 1,555 | 1,950 | 0 | 738 | 975 | 105 | 0 |
| | | 広告宣伝費 | 2,008 | 2,517 | 0 | 953 | 1,259 | 136 | 0 |
| 新聞図書費 | | 3,437 | 4,310 | 0 | 1,631 | 2,156 | 233 | 0 | |
| 支払手数料 | | 38 | 47 | 0 | 18 | 23 | 2 | 0 | |
| 支払利息 | | 436 | 547 | 0 | 207 | 273 | 29 | 0 | |
| 減価償却費 | 28,136 | 35,275 | 0 | 13,352 | 17,644 | 1,907 | 0 | | |
| 租税公課 | 453 | 569 | 0 | 215 | 284 | 30 | 0 | | |
| 消費税 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 雑費 | 3,058 | 3,835 | 0 | 1,451 | 1,918 | 207 | 0 | | |
| (計) | 86,690 | 108,689 | 0 | 41,139 | 54,362 | 5,870 | 0 | | |
| 管理費計 | 121,411 | 152,219 | 0 | 57,615 | 76,136 | 8,222 | 0 | | |
| 經常費用合計 | 1,878,153 | 658,868 | 39,636 | 81,415 | 125,236 | 108,679 | 0 | | |
| ■ 当期經常利益 | 463,656 | 85,507 | -3,311 | 120,659 | -45,426 | -108,679 | 0 | | |
| 經常外収益 | 受増益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 固定資産売却益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 前期損益修正益 | 1,400 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 經常外費用 | 訴訟費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 固定資産圧縮費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 固定資産売却除損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 前期損益修正損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ■ 税引前当期純利益 | 465,056 | 85,507 | -3,311 | 120,659 | -45,426 | -108,679 | 0 | | |
| 税金 | 法人税等 | 7,200 | 7,200 | 7,200 | 7,200 | 7,200 | 7,200 | 7,200 | |
| | 法人税等調整額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ■ 税引後当期純利益 | 457,856 | 78,307 | -10,511 | 113,459 | -52,626 | -115,879 | -7,200 | | |