# 平成29年度(2017年)　収支予算書

自　平成29年1月　至　平成29年12月

一般財団法人メイク・ア・ウィッシュ オブ ジャパン　　(単位：円)

| 科目 | 公益目的事業 | | | | 収益目的事業 | | | | 法人会計 | 内部取引消去 | 合計 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | ウィッシュ事業 | イベント事業 | 共通 | 小計 | グッズ販売事業 | 不動産賃借事業 | 共通 | 小計 | | | |
| Ⅰ．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 | 770,000 | | | 770,000 | | | | | 330,000 | | 1,100,000 |
| 支援会員会費 | 770,000 | | | 770,000 | | | | | 330,000 | | 1,100,000 |
| 受取寄付金 | 61,250,000 | | | 61,250,000 | | | | | 26,250,000 | | 87,500,000 |
| 企業寄付金 | 48,300,000 | | | 48,300,000 | | | | | 20,700,000 | | 69,000,000 |
| 個人寄付金 | 8,540,000 | | | 8,540,000 | | | | | 3,660,000 | | 12,200,000 |
| 月次寄付金 | 1,610,000 | | | 1,610,000 | | | | | 690,000 | | 2,300,000 |
| 募金収益 | 2,800,000 | | | 2,800,000 | | | | | 1,200,000 | | 4,000,000 |
| 役務収益 | | 31,300,000 | | 31,300,000 | | | | | | | 31,300,000 |
| 東京マラソン | | 2,200,000 | | 2,200,000 | | | | | | | 2,200,000 |
| 東京駅伝 | | 2,800,000 | | 2,800,000 | | | | | | | 2,800,000 |
| 東京イベント | | 16,300,000 | | 16,300,000 | | | | | | | 16,300,000 |
| 支部イベント | | 8,000,000 | | 8,000,000 | | | | | | | 8,000,000 |
| 講演その他 | | 2,000,000 | | 2,000,000 | | | | | | | 2,000,000 |
| 事業収益 | | | | | 9,000,000 | 9,000,000 | | 18,000,000 | | | 18,000,000 |
| 物品販売収益 | | | | | 9,000,000 | | | 9,000,000 | | | 9,000,000 |
| 家賃収入 | | | | | | 9,000,000 | | 9,000,000 | | | 9,000,000 |
| 雑収益 | | | | | | | | 0 | 100,000 | | 100,000 |
| 受取利息 | | | | | | | | 0 | 100,000 | | 100,000 |
| 経常収益計 | 62,020,000 | 31,300,000 | 0 | 93,320,000 | 9,000,000 | 9,000,000 | 0 | 18,000,000 | 26,680,000 | 0 | 138,000,000 |
| (2)経常費用 | | | | | | | | | | | |
| 従事割合 | | | 88% | | | | 12% | | | | |
| 事業費 | | | | | | | | | | | |
| 給料手当 | | | 31,028,800 | 31,028,800 | | 180,000 | 4,231,200 | 4,411,200 | | | 35,440,000 |
| 法定福利費 | | | 4,338,400 | 4,338,400 | | 30,000 | 591,600 | 621,600 | | | 4,960,000 |
| 仕入 | | | | | 4,800,000 | | | 4,800,000 | | | 4,800,000 |
| 地代家賃 | | | 3,308,800 | 3,308,800 | | | 451,200 | 451,200 | | | 3,760,000 |
| 水道光熱費 | | | 140,800 | 140,800 | | 30,000 | 19,200 | 49,200 | | | 190,000 |
| 修繕費 | | | 176,000 | 176,000 | | 430,000 | 24,000 | 454,000 | | | 630,000 |
| 旅費交通費 | 29,000,000 | 1,000,000 | 5,016,000 | 35,016,000 | 300,000 | | 684,000 | 984,000 | | | 36,000,000 |
| 通信運搬費 | 200,000 | 300,000 | 2,842,400 | 3,342,400 | 300,000 | | 387,600 | 687,600 | | | 4,030,000 |
| 消耗品費 | 900,000 | 500,000 | 1,337,600 | 2,737,600 | | | 182,400 | 182,400 | | | 2,920,000 |
| 消耗什器備品費 | | | 334,400 | 334,400 | | | 45,600 | 45,600 | | | 380,000 |
| 制作費 | | 200,000 | | 200,000 | | | | | | | 200,000 |
| 印刷製本費 | | 600,000 | | 600,000 | | | | | | | 600,000 |
| 広告宣伝費 | | 400,000 | 20,240,000 | 20,640,000 | | | 2,760,000 | 2,760,000 | | | 23,400,000 |
| 顧問料 | | | 0 | 0 | | | 0 | 0 | | | 0 |
| 委託費 | | 4,000,000 | 1,254,000 | 5,254,000 | | 160,000 | 171,000 | 331,000 | | | 5,585,000 |
| 贈答費 | 6,500,000 | | | 6,500,000 | | | | | | | 6,500,000 |
| 諸謝金 | 500,000 | 600,000 | | 1,100,000 | | | | | | | 1,100,000 |
| 保険料 | 400,000 | 400,000 | 334,400 | 1,134,400 | | 120,000 | 45,600 | 165,600 | | | 1,300,000 |
| 賃借料 | 300,000 | 2,000,000 | 83,600 | 2,383,600 | 10,000 | | 11,400 | 21,400 | | | 2,405,000 |
| 食料費 | 4,800,000 | 100,000 | | 4,900,000 | | | | | | | 4,900,000 |
| 支払手数料 | 3,000,000 | 1,300,000 | 1,254,000 | 5,554,000 | 90,000 | 600,000 | 171,000 | 861,000 | | | 6,415,000 |
| 租税公課 | | | | | | 610,000 | | 610,000 | | | 610,000 |
| 減価償却費 | | | | | | 550,000 | | 550,000 | | | 550,000 |
| 事業費計 | 45,600,000 | 11,400,000 | 71,689,200 | 128,689,200 | 5,500,000 | 2,710,000 | 9,775,800 | 17,985,800 | 0 | 0 | 146,675,000 |
| 管理費 | | | | | | | | | | | |
| 役員報酬 | | | | 0 | | | | 0 | | | 0 |
| 給料手当 | | | | 0 | | | | 0 | 8,860,000 | | 8,860,000 |
| 法定福利費 | | | | 0 | | | | 0 | 1,240,000 | | 1,240,000 |
| 福利厚生費 | | | | 0 | | | | 0 | | | 0 |
| 仕入 | | | | 0 | | | | 0 | | | 0 |
| 地代家賃 | | | | 0 | | | | 0 | 940,000 | | 940,000 |
| 水道光熱費 | | | | 0 | | | | 0 | 40,000 | | 40,000 |
| 修繕費 | | | | 0 | | | | 0 | | | 0 |
| 旅費交通費 | | | | 0 | | | | 0 | 300,000 | | 300,000 |
| 通信運搬費 | | | | 0 | | | | 0 | 170,000 | | 170,000 |
| 消耗品費 | | | | 0 | | | | 0 | 80,000 | | 80,000 |
| 消耗什器備品費 | | | | 0 | | | | 0 | 20,000 | | 20,000 |
| 制作費 | | | | 0 | | | | 0 | | | 0 |
| 印刷製本費 | | | | 0 | | | | 0 | | | 0 |
| 広告宣伝費 | | | | 0 | | | | 0 | | | 0 |
| 顧問料 | | | | 0 | | | | 0 | 2,300,000 | | 2,300,000 |
| 委託費 | | | | 0 | | | | 0 | 75,000 | | 75,000 |
| 贈答費 | | | | 0 | | | | 0 | | | 0 |
| 諸謝金 | | | | 0 | | | | 0 | | | 0 |
| 保険料 | | | | 0 | | | | 0 | 20,000 | | 20,000 |
| 賃借料 | | | | 0 | | | | 0 | 5,000 | | 5,000 |
| 食料費 | | | | 0 | | | | 0 | | | 0 |
| 支払手数料 | | | | 0 | | | | 0 | 75,000 | | 75,000 |
| 諸会費 | | | | 0 | | | | 0 | 3,000,000 | | 3,000,000 |
| 租税公課 | | | | 0 | | | | 0 | 200,000 | | 200,000 |
| 管理費計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,325,000 | 0 | 17,325,000 |
| 経常費用計 | 45,600,000 | 11,400,000 | 71,689,200 | 128,689,200 | 5,500,000 | 2,710,000 | 9,775,800 | 17,985,800 | 17,325,000 | 0 | 164,000,000 |
| 評価損益等調整前当期経常増減額 | 16,420,000 | 19,900,000 | ▲ 71,689,200 | ▲ 35,369,200 | 3,500,000 | 6,290,000 | ▲ 9,775,800 | 14,200 | 9,355,000 | - | ▲ 26,000,000 |
| 投資有価証券評価損益等 | | | | - | | | | - | | | |
| 評価損益等計 | | | | - | | | | - | | | |
| 当期経常増減額 | 16,420,000 | 19,900,000 | ▲ 71,689,200 | ▲ 35,369,200 | 3,500,000 | | ▲ 9,775,800 | 14,200 | 9,355,000 | - | ▲ 26,000,000 |
| 他勘定振替額 | | | | | | | | | | | |
| 税引前当期一般正味財産増減額 | 16,420,000 | 19,900,000 | ▲ 71,689,200 | ▲ 35,369,200 | 3,500,000 | | ▲ 9,775,800 | 14,200 | 9,355,000 | - | ▲ 26,000,000 |
| 法人税、住民税及び事業税 | | | | | | | 630,000 | 630,000 | | | 630,000 |
| 当期一般正味財産増減額 | 16,420,000 | 19,900,000 | ▲ 71,689,200 | ▲ 35,369,200 | 3,500,000 | | ▲ 10,405,800 | ▲ 615,800 | 9,355,000 | | ▲ 26,630,000 |
| 一般正味財産期首残高 | | | | | | | | | | | |
| 一般正味財産期末残高 | | | | | | | | | | | ▲ 26,630,000 |
| Ⅱ．正味財産期末残高 | | | | | | | | | | | ▲ 26,630,000 |