

資金繰り計画表(資料2)

作成日

| | | 4月 | 5月 | 6月 | 7月 | 8月 | 9月 | 10月 | 11月 | 12月 | 1月 | 2月 | 3月 | 合計 | |
|-----------------------|-----------------|---------|--------|--------|--------|---------|--------|--------|--------|--------|--------|--------|--------|---------|--------|
| | | 計画 | 計画 | 計画 | 計画 | 計画 | 計画 | 計画 | 計画 | 計画 | 計画 | 計画 | 計画 | | |
| 活動名 | ①清掃事業(海岸・地域) | ← | | | | | | | | | | | | | |
| 活動名 | ②理解を深める事業(勉強会) | ← | | | | | | | | | | | | | |
| 活動名 | ③相談事業(相談会) | ← | | | | | | | | | | | | | |
| 活動名 | ④啓発事業(情報発信・シンポ) | ← | | | | | | | | | | | | | |
| 前月より繰り越金(A) | | | | | | | | | | | | | | - | |
| 収入 | 会費収入 | 20,000 | | | | | 2,000 | | | | | | | 22,000 | |
| | 会費収入(学生) | 3,000 | | | | | | | | | | | | 3,000 | |
| | 寄付金 | | | | | 40,000 | | | | | | | | 40,000 | |
| | 寄付金(使途指定分) | | | | | | | | | | | | | - | |
| | 助成金(ポラセン基金) | 50,000 | | | | | | | | | | | | 50,000 | |
| | 助成金(環境保護基金) | 70,000 | | | | | | | | | | | | 70,000 | |
| | 雑収入 | | | | | | | | | | | | | - | |
| | ①清掃事業 | | | | | | | | | | | | | - | |
| | ②理解を深める事業 | | | | | | 2,500 | 2,500 | 2,500 | | | | | 7,500 | |
| | ③相談事業 | | | | | | | | | | | | | - | |
| ④啓発事業 | | | | | | 0 | | | | | | | - | | |
| 懇親会 | | | | | | 10,000 | | | | | | | 10,000 | | |
| 収入合計(B) | | 143,000 | 0 | 0 | 0 | 40,000 | 14,500 | 2,500 | 2,500 | 0 | 0 | 0 | 0 | 202,500 | |
| 支出 | ①清掃活動/合計 | | | | | | | | | | | | | 58,100 | |
| | 給与 | | | | | | | | | | | | | - | |
| | 法定福利費 | | | | | | | | | | | | | - | |
| | 地代家賃 | | | | | | | | | | | | | - | |
| | 諸謝金 | | | | | | | | | | | | | - | |
| | 会議費 | | | | | | | | | | | | | - | |
| | 旅費交通費 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 16,800 | |
| | 印刷製本費 | 2,000 | | | | | | | | | | | | 2,000 | |
| | 通信運搬費 | 3,000 | | | | | | | | | | | | 3,000 | |
| | 消耗品費 | 22,000 | | | | | | | | | | | | 22,000 | |
| | 会場費 | | | | | | | | | | | | | - | |
| | 支払手数料 | 3,500 | | | | | | | | | | | | 3,500 | |
| | 新聞図書費 | | | | | | | | | | | | | - | |
| | 保険料 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 10,800 | |
| | 月別合計 | 32,800 | 2,300 | 2,300 | 2,300 | 2,300 | 2,300 | 2,300 | 2,300 | 2,300 | 2,300 | 2,300 | 2,300 | 58,100 | |
| | ②勉強会/合計 | | | | | | | | | | | | | | 26,360 |
| | 給与 | | | | | | | | | | | | | | - |
| | 法定福利費 | | | | | | | | | | | | | | - |
| | 地代家賃 | | | | | | | | | | | | | | - |
| | 諸謝金 | | | | | | | 2,000 | 2,000 | 2,000 | | | | | 6,000 |
| | 会議費 | | | 200 | | | | 200 | 200 | 200 | | | | | 800 |
| | 旅費交通費 | | | | | | | 3,500 | 3,500 | 3,500 | | | | | 10,500 |
| | 印刷製本費 | | | | | | | 1,500 | | | | | | | 1,500 |
| | 通信運搬費 | | | | | | | | | | | | | | - |
| | 消耗品費 | | | | | | | | | 600 | | | | | 600 |
| | 会場費 | | | | | | | 600 | 600 | 600 | | | | | 1,800 |
| | 支払手数料 | | | | | | | 0 | 0 | 0 | | | | | - |
| | 新聞図書費 | | | | | | 3,000 | | | | | | | | 3,000 |
| | 保険料 | | | | | | | 720 | 720 | 720 | | | | | 2,160 |
| | 活動月別合計 | 0 | 0 | 200 | 0 | 3,000 | 8,520 | 7,020 | 7,620 | 0 | 0 | 0 | 0 | 0 | 26,360 |
| | ③相談活動/合計 | | | | | | | | | | | | | | 23,180 |
| | 給与 | | | | | | | | | | | | | | - |
| | 法定福利費 | | | | | | | | | | | | | | - |
| | 地代家賃 | | | | | | | | | | | | | | - |
| | 諸謝金 | | | | | | | | | | | | | | - |
| | 会議費 | | | | | | | | | | | | | | - |
| | 旅費交通費 | 1,400 | 1,400 | | 1,400 | | 1,400 | | 1,400 | | 1,400 | | 1,400 | | 9,800 |
| | 印刷製本費 | 2,000 | | | | | | 500 | | | | | | | 2,500 |
| | 通信運搬費 | 3,000 | | | | | | | | | | | | | 3,000 |
| | 消耗品費 | | | | | | | | | | | | | | - |
| 会場費 | | 500 | | 500 | | 500 | | 500 | | 500 | | 500 | | 3,000 | |
| 支払手数料 | | | | | | | | | | | | | | - | |
| 新聞図書費 | 2,000 | | | | | | | | | | | | | 2,000 | |
| 保険料 | | 480 | | 480 | | 480 | | 480 | | 480 | | 480 | | 2,880 | |
| 活動月別合計 | 8,400 | 2,380 | 0 | 2,380 | 0 | 2,880 | 0 | 2,380 | 0 | 2,380 | 0 | 2,380 | 0 | 23,180 | |
| ④啓発活動(情報発信・シンポ)/合計 | | | | | | | | | | | | | | 49,100 | |
| 給与 | | | | | | | | | | | | | | - | |
| 法定福利費 | | | | | | | | | | | | | | - | |
| 地代家賃 | | | | | | | | | | | | | | - | |
| 諸謝金 | | | | | | | 12,000 | | | | | | | 12,000 | |
| 会議費 | | | | | | | 15,000 | | | | | | | 15,000 | |
| 旅費交通費 | | | | | | | 3,500 | | | | | | | 3,500 | |
| 印刷製本費 | | | | | | | 5,000 | | | | | | | 5,000 | |
| 通信運搬費 | | | | | | | 3,000 | | | | | | | 3,000 | |
| 消耗品費 | | | | | | | 2,000 | | | | | | | 2,000 | |
| 会場費 | | | | | | | 2,000 | | | | | | | 2,000 | |
| 支払手数料 | | | | | | | | | | | | | | - | |
| 新聞図書費 | | | | | | | 3,000 | | | | | | | 3,000 | |
| 保険料 | | | | | | | 3,600 | | | | | | | 3,600 | |
| 活動月別合計 | 0 | 0 | 0 | 0 | 0 | 0 | 49,100 | 0 | 0 | 0 | 0 | 0 | 0 | 49,100 | |
| 雑費 | | | | | | | | | | | | | | - | |
| 活動費合計 | 41,200 | 4,680 | 2,500 | 4,680 | 5,300 | 62,800 | 9,320 | 12,300 | 2,300 | 4,680 | 2,300 | 4,680 | | 156,740 | |
| 給与 | | | | | | | | | | | | | | - | |
| 法定福利費 | | | | | | | | | | | | | | - | |
| 地代家賃 | | | | | | | | | | | | | | - | |
| 諸謝金 | | | | | | | | | | | | | | - | |
| 会議費 | | | | | | | | | | | | | | - | |
| 旅費交通費 | | | | | | | | | | | | | | - | |
| 印刷製本費 | 500 | | | | | | | | | 500 | | | | 1,000 | |
| 通信運搬費 | 31,000 | | | | | | | | | | | | | 31,000 | |
| 消耗品費 | 2,000 | | | | | | | | | | | | | 2,000 | |
| 会場費 | | 500 | | | | | | | | | | | | 500 | |
| 賃借料 | | | | | | | | | | | | | | - | |
| 新聞図書費 | 1,000 | | 1,000 | | 1,000 | | 1,000 | | 1,000 | | 1,000 | | | 6,000 | |
| 保険料 | | | | | | | | | | | | | | - | |
| 支払手数料 | | | | | | | | | | | | | | - | |
| 雑費 | | | | | | | | | | | | | | - | |
| 管理費合計 | 34,500 | 500 | 1,000 | 0 | 1,000 | 0 | 1,000 | 0 | 1,000 | 500 | 1,000 | 0 | | 40,500 | |
| 支出合計(C) | 75,700 | 5,180 | 3,500 | 4,680 | 6,300 | 62,800 | 10,320 | 12,300 | 3,300 | 5,180 | 3,300 | 4,680 | | 197,240 | |
| 残るお金(活動収支)(D)=(B)-(C) | 67,300 | -5,180 | -3,500 | -4,680 | 33,700 | -48,300 | -7,820 | -9,800 | -3,300 | -5,180 | -3,300 | -4,680 | | 5,260 | |
| 月別繰り越し残金 | 67,300 | 62,120 | 58,620 | 53,940 | 87,640 | 39,340 | 31,520 | 21,720 | 18,420 | 13,240 | 9,940 | | 5,260 | | |
| 翌月への繰越金(A)+(D) | | | | | | | | | | | | | | 5,260 | |

| 事業費科目別 | 総計 |
|----------|---------|
| 1 給与 | - |
| 2 法定福利費 | - |
| 3 地代家賃 | - |
| 4 諸謝金 | 18,000 |
| 5 会議費 | 15,800 |
| 6 旅費交通費 | 40,600 |
| 7 印刷製本費 | 11,000 |
| 8 通信運搬費 | 9,000 |
| 9 消耗品費 | 24,600 |
| 10 会場費 | 6,800 |
| 11 支払手数料 | 3,500 |
| 12 新聞図書費 | 8,000 |
| 13 保険料 | 19,440 |
| 合計 | 156,740 |