

2020年 収支報告書

NPO 福井犬・猫を救う会

2020/12/31現在

| 2020年度収入 | 1月 | 2月 | 3月 | 4月 | 5月 | 6月 | 7月 | 8月 | 9月 | 10月 | 11月 | 12月 | 科目計 |
|-------------------|---------|---------|---------|--------|---------|---------|---------|-----------|---------|---------|---------|---------|-----------|
| 正会員会費 | 60,000 | 6,000 | 3,000 | 0 | 0 | 6,000 | 3,000 | 6,000 | 0 | 0 | 1,500 | 0 | 85,500 |
| 受取寄付金 | 132,700 | 74,747 | 491,230 | 25,400 | 111,900 | 135,900 | 263,500 | 1,219,620 | 285,215 | 71,725 | 318,800 | 235,286 | 3,366,023 |
| 募金箱 | 44,432 | 18,560 | 9,959 | 16,524 | 0 | 38,113 | 89,169 | 70,386 | 64,485 | 85,273 | 52,602 | 31,783 | 521,286 |
| 里親様負担金 | 10,000 | 6,000 | | 25,000 | 33,000 | 31,500 | | 6,789 | 24,500 | 8,500 | 25,000 | 34,000 | 204,289 |
| バザー売上 | | | | | 20,355 | | | | | | | | 20,355 |
| 預金利息 | | | | | | | | | | 3 | | | 3 |
| (会の活動収入合計) | 247,132 | 105,307 | 504,189 | 66,924 | 569,255 | 322,313 | 356,969 | 1,302,795 | 489,200 | 165,501 | 397,902 | 301,069 | 4,828,556 |
| 負傷猫用支援金 | | | | | 404,000 | 110,800 | 1,300 | | 115,000 | | | 0 | 631,100 |
| (会の負傷猫等支援基金) | | | | | | | | | | | | | |
| 財)クリステル・ヴィ・アンサンプル | | | | | | 200,000 | | | | | | | |
| (運営維持等対策支援金関係) | | | | | | 200,000 | | | | | | | 200,000 |
| 福井活動助成 | | | | | | | | | | | | | 0 |
| (イベント関係) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 永平寺町助成 | | | | 10,000 | | | | | | | | | 10,000 |
| (不妊去勢手術費関係) | | | | 10,000 | | | | | | | | 0 | 10,000 |
| 収入合計 | 247,132 | 105,307 | 504,189 | 76,924 | 569,255 | 522,313 | 356,969 | 1,302,795 | 489,200 | 165,501 | 397,902 | 301,069 | 5,038,556 |

| 2020年度支出 | 1月 | 2月 | 3月 | 4月 | 5月 | 6月 | 7月 | 8月 | 9月 | 10月 | 11月 | 12月 | 科目計 |
|-------------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| 医療費 | 11,252 | 53,001 | 121,329 | 77,281 | 34,453 | 77,351 | 283,580 | 149,482 | 355,901 | 186,003 | 94,760 | 173,523 | 1,617,916 |
| 保護費 | 14,420 | 48,248 | 28,405 | 27,324 | 55,855 | 59,410 | 53,366 | 20,785 | 30,862 | 42,892 | 94,115 | 88,847 | 564,529 |
| 広告宣伝費 | 7,150 | 7,150 | 0 | | 9,350 | 8,250 | 16,500 | 16,500 | 16,500 | 8,250 | 8,250 | 8,250 | 106,150 |
| 通信・運搬費 | 11,087 | 10,821 | 11,626 | 11,400 | 10,467 | 12,903 | 11,118 | 10,993 | 19,149 | 11,250 | 10,518 | 10,800 | 142,132 |
| 旅費交通費 | 3,120 | 15,384 | 18,519 | 20,157 | 39,472 | 12,059 | 22,587 | 33,282 | 45,653 | 18,574 | 38,880 | 52,590 | 320,277 |
| 消耗品費 | 8,073 | 5,680 | 66,011 | 220 | 8,929 | 4,466 | 3,784 | 10,202 | 17,387 | 4,024 | 1,108 | 10,826 | 140,710 |
| 備品費 | | | | | | | | | | | | | 0 |
| 賃借料 | 6,000 | 3,000 | 3,000 | 10,000 | 6,000 | 3,000 | 6,000 | 6,000 | 6,000 | 3,000 | 3,000 | 3,740 | 58,740 |
| 印刷製本費 | | | | | 31,320 | 1,847 | | | 27,570 | 0 | 0 | 25,250 | 85,987 |
| 支払手数料 | 122 | | 205 | 245 | 585 | 1,125 | 1,148 | 1,039 | 1,223 | 100 | 1,171 | 499 | 7,462 |
| 雑費 | | 3,570 | 0 | 11,320 | 100 | 0 | 6,480 | 2,450 | 54,216 | 1,526 | 17,517 | 7,360 | 104,539 |
| (会の活動支出合計) | 61,224 | 146,854 | 249,095 | 157,947 | 196,531 | 180,411 | 404,563 | 250,733 | 574,461 | 275,619 | 269,319 | 381,685 | 3,148,442 |
| 負傷犬猫助成金 | | | | | | | | 150,000 | | 40,000 | 50,000 | | 240,000 |
| | | | | | | | | | | | | | 0 |
| 野良猫補助金事業管理費 | | | | | | | | | | | | | 0 |
| 支出合計 | 61,224 | 146,854 | 249,095 | 157,947 | 196,531 | 180,411 | 404,563 | 400,733 | 574,461 | 315,619 | 319,319 | 381,685 | 3,388,442 |

| | | | | | | | | | | | | | |
|--------|---------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 前月繰越残高 | 233,238 | 419,146 | 377,599 | 632,693 | 551,670 | 924,394 | 1,266,296 | 1,218,702 | 2,120,764 | 2,035,503 | 1,885,385 | 1,963,968 | |
| 月収支合計 | 185,908 | -41,547 | 255,094 | -81,023 | 372,724 | 341,902 | -47,594 | 902,062 | -85,261 | -150,118 | 78,583 | -80,616 | 1,650,114 |
| *繰越残高 | 419,146 | 377,599 | 632,693 | 551,670 | 924,394 | 1,266,296 | 1,218,702 | 2,120,764 | 2,035,503 | 1,885,385 | 1,963,968 | 1,883,352 | 1,883,352 |