

第24期事業年度 活動計算書
24th Fiscal Period (FY 2022) Profit and Loss Statement

2022年（令和4年）2月1日 ～ 2023年（令和5年）1月31日

1 February 2022 - 31 January 2023

特定非営利活動法人ピースウィンズ・ジャパン

Peace Winds Japan

（単位/Unit: 円/JPY）

科 目 / Item		金 額 / Amount		
I 経常収益	Operating Revenue			
1. 受取会費	Membership fees			
正会員受取会費	General Membership Fee	1,890,000		
賛助会員受取会費	Support Membership Fee	680,000		
ピースサポーター	Peace Supporters	28,721,462		
ワンだふるサポーター	Dog Supporters	859,274,015		
ワンだふるファミリー	Dog Family	56,160,000		
ARROWSサポーター会費	Arrows Supporters Membership Fee	4,686,000		
ARROWSメディカルサポーター会費	Arrows Medical Supporters Membership Fee	977,000		
その他受取会費	Other Membership Fee	2,710,900	955,099,377	
2. 受取寄付金	Donations			
受取一般寄付金	General Donations	70,429,598		
受取特定目的寄付金	Designated Donations	847,340,470		
物品・現物等寄付収入	In-kind Donations	19,605,387	937,375,455	
3. 受取助成金等	Grants			
ふるさと納税交付金	Hometown Tax Donation	978,627,328		
受取民間助成金	Grants from Foundations	1,607,527,724		
受取補助金	Grants from Japanese Government	363,315,248		
国連等補助金	Grants from UN Agencies	1,214,299,094	4,163,769,394	
4. 事業収益	Operating Income			
フェアトレード事業収益等その他売上	Fair Trade Program and Social Design Program Income	97,300,315		
業務委託	Subcontracting Income	6,214,100		
その他事業収益	Partnership Program and Other Income	31,413,630	134,928,045	
5. その他収益	Other Revenue			
受取利息	Interest Earned	1,236,488		
雑収益	Miscellaneous Income	32,174,026	33,410,514	
経常収益計	Total Operating Revenue			6,224,582,785
II 経常費用	Operating Expenses			
1. 事業費	Program Expenses			
(1) 人件費	Personnel Expenses			
給料	Salary	739,138,118		
賃金	Wage	40,562,830		
退職給付費用	Retirement Benefit Expenses	2,312,550		
法定福利費	Legal Welfare Expenses	99,746,989		
福利厚生費	Welfare Expenses	2,250,290		
海外現地スタッフ人件費	Salary for Overseas Program	409,532,372		
人件費計	Total Personnel Expenses	1,293,543,149		
(2) その他経費	Other Expenses			
直接事業費	Direct Program Implementation Cost	2,246,271,652		
仕入高	Amount of Goods Purchased	51,997,353		
地代家賃	Rent	197,166,736		
事務所維持費	Office Maintenance	90,394,693		
水道光熱費	Utilities	51,975,833		
車両レンタル	Car Rent	60,348,165		
通信費	Communications	22,302,419		
旅費交通費（海外）	Travel and Transportation Expenses (Overseas)	96,423,283		
旅費交通費（国内）	Travel and Transportation Expenses (Domestic)	46,393,896		
広報啓発活動費	Awareness and Fundraising Expenses	635,377,651		
外注費	Outsourcing Cost	295,594,269		
手数料	Handling Charges	87,504,932		
ふるさと納税お礼関連費用	Gifts-related Cost of Hometown Tax Donation	18,771,528		
減価償却費	Depreciation Expenses	74,979,477		
その他の費目	Others	382,712,400		
その他経費計	Total Other Expenses	4,358,214,287		
事業費計	Total Program Expenses		5,651,757,436	

科 目 / Item		金 額 / Amount	
2. 管理費	Administrative Expenses		
(1) 人件費	Personnel Expenses		
役員報酬	Executive Salary	100,000	
給料	Salary	56,726,337	
賃金	Wage	1,985,139	
退職給付費用	Retirement Benefit Expenses	16,970,848	
法定福利費	Legal Welfare Expenses	16,715,619	
福利厚生費	Welfare Expenses	1,376,766	
人件費計	Total Personnel Expenses	93,874,709	
(2) その他経費	Other Expenses		
地代家賃	Rent	17,463,913	
事務所維持費	Office Maintenance	644,048	
水道光熱費	Utilities	4,228,715	
通信費	Communications	2,113,871	
旅費交通費（国内）	Travel and Transportation Expenses (Domestic)	2,029,272	
外注費	Outsourcing Cost	11,554,000	
手数料	Handling Charges	3,002,424	
減価償却費	Depreciation Expenses	2,796,829	
その他の費目	Others	33,871,642	
その他経費計	Total Other Expenses	77,704,714	
管理費計	Total Administrative Expenses		171,579,423
経常費用計	Total Operating Expenses		5,823,336,859
当期経常増減額	Net Balance		401,245,926
III 経常外収益	Non-Operating Income		
固定資産売却益	Gains on Sales of Fixed Assets		1,616,333
有価証券評価益	Gains on revaluation of securities		1,199,200
為替差益	Foreign Exchange Gain		36,599,579
経常外収益計	Total Non-Operating Income		39,415,112
IV 経常外費用	Non-Operating Expenses		
固定資産除却損	Loss on Disposal of Fixed Assets		1,872,637
助成金返還額	Restitution of Grants from Donors		3,400,813
支払利息	Interest Expenses		51,240,362
有価証券評価損	Loss on devaluation of investment securities		54,000
その他経常外費用	Other Non-Operating Expenses		9,604,811
経常外費用計	Total Non-Operating Expenses		66,172,623
税引前当期正味財産増減額	Changes in Current Net Assets before Income Taxes		374,488,415
法人税、住民税及び事業税	Income tax		804,000
当期正味財産増減額	Changes in Current Net Assets		373,684,415
前期繰越正味財産額	Net Assets Brought Forward		326,951,863
次期繰越正味財産額	Net Assets Carried Forward		700,636,278

第24期事業年度 貸借対照表
24th Fiscal Period (FY 2022) Statement of Balance Sheet

2023年(令和5年)1月31日時点

As of 31 January 2023

特定非営利活動法人ピースウィンズ・ジャパン

Peace Winds Japan

(単位/Unit: 円/JPY)

資産 / Assets			負債及び正味財産 / Liabilities and Net Assets			
科目 / Item		金額 / Amount	科目 / Item		金額 / Amount	
I 資産の部	Assets		II 負債の部	Liabilities		
1 流動資産	Currents assets		1 流動負債	Current liabilities		
現金預金	Cash	1,446,791,492	仮受金	Suspense receipts	212,009	
海外現金預金	Cash abroad	490,379,220	未払金	Accounts payable	415,479,206	
売掛金	Accounts receivable	11,315,302	未払費用	Accrued expenses	82,191	
商品	Goods for sale	29,698,078	預り金	Withholdings	13,273,382	
貯蔵品	Supplies	27,845,115	前受金	Deferred revenues	327,326	
未収入金	Accounts receivable	52,982,325	短期借入金	Short-term loans payable	200,000,000	
			1年内返済予定長期借入金	Long-term load payable within 1 year repayment plan	149,238,919	
未収収益	Accrued income	820,220	前受助成金等	Subsidies received	1,138,069,690	
立替金	Advances payment	2,125,811	未払法人税等	Income taxes payable	804,000	
前払金	Advance payment	8,775,627	未払消費税等	Consumption taxes payable	4,613,700	
前払費用	Prepaid expenses	9,414,673				
仮払金	Suspense payment	369,161,933	流動負債合計	Total current liabilities		1,922,100,423
未収補助金等	Accrued subsidies, etc.	7,963,721				
預け金	Savings	1,413,954	2 固定負債	Fixed liabilities		
流動資産合計	Total Current assets	2,458,687,471	退職給付引当金	Reserve for retirement allowance	54,016,032	
2 固定資産	Fixed Assets		リース債務	Lease obligations	35,897,014	
建物	Building	214,239,625	長期未払金	Long-term accrued payment	250,512	
建物付属設備	Building-attached facility	84,229,741	長期借入金	Long-term load payable	920,495,694	
構築物	Structure	81,660,468	長期前受収益	Long-term unearned revenue	84,371	
車両運搬具	Automotive equipment	5,606,671	固定負債合計	Total fixed liabilities		1,010,743,623
工具器具備品	Toos, furniture, and fixtures	57,789,033				
機械装置	Machinery and equipment	214,059	負債の部合計 / Total liabilities			2,932,844,046
船舶	Ship	20,327,292	III 正味財産の部	Net assets		
生物	Living assests	107,681	前期繰越正味財産額	Net amount brought forward	326,951,863	
土地	Land	22,582,576	当期正味財産増減額	Net decrease of current asse	373,684,415	
美術品	Artworks	489,940,271	正味財産	Net assets		700,636,278
図書	Books	7,961,334				
リース資産	Lease assets	32,811,098				
建設仮勘定	Construction in progress	28,208,463				
有形固定資産計	Total tangible fixed assets	1,045,678,312				
電話加入権	Telephone rights	385,392				
商標権	Trademark	289,304				
借地権	Leasehold rights	1,857,600				
ソフトウェア	Software	3,692,244				
水道施設利用権	Water failities use rights	216,652				
無形固定資産計	Total intangible fixed assets	6,441,192				
子会社株式	Stocks in subsidiary	5,594,700				
投資有価証券	Inventment securities	48,043,200				
長期貸付金	Long-term deposit	45,847,581				
長期前払費用	Long-term prepaid expenses	803,000				
敷金及び保証金	Rental security deposit	22,384,868				
投資その他の資産計	Investment and other assets	122,673,349				
固定資産合計	Total fixed assets	1,174,792,853	正味財産の部合計 / Total net assets			700,636,278
資産の部合計 / Total assets		3,633,480,324	負債の部及び正味財産の部合計 / Total liabilities and net assets			3,633,480,324

第24期事業年度 財務諸表の注記
24th Fiscal Period (FY 2022) Notes on Financial Statements

2023年(令和5年)1月31日現在

As of 31 January 2023

特定非営利活動法人ピースウィンズ・ジャパン
Peace Winds Japan

1. 重要な会計方針

Important accounting policy

財務諸表の作成は、NPO法人会計基準（2010年7月20日 2017年12月12日最終改正、NPO法人会計基準協議会）によっています。

The financial statements are prepared based on Non-Profit Organization Accounting Standards (established on 20 July 2010 and last revised on 12 December 2017)

(1) 棚卸資産の評価基準及び評価方法

Evaluation standard and assessment procedures of inventories

最終仕入原価法を採用しております。

Last purchase price method is adopted.

(2) 固定資産の減価償却の方法

Depreciation of fixed assets

有形固定資産の減価償却方法は定率法（但し1998年4月1日以降に取得した建物及び、2020年2月1日以降に取得した航空機、船舶、書籍は定額法）、リース資産については、リース期間定額法を採用し、耐用年数は経済的耐用年数（2020年1月31日までに取得した資産は税法基準による耐用年数）を採用しております。

Depreciation of tangible fixed assets is calculated by the declining-balance method (except for buildings acquired on or after 1 April 1998 and aeroplane and ship acquired on or after 1 February 2020, for which the straight-line method is used). Regarding leased assets, lease term straight-line method is adopted, and economic useful life is used for estimating durable years of assets (except for assets acquired on or after 31 January 2020, for which income tax basis is adopted).

(3) 引当金の計上基準

Standard for reserve

退職給付引当金

Accrued employees retirement benefit

退職給付引当金は期末在職職員の「自己都合による退職時の要支給額（100%）」を計上しております。

100% of required payment for tenure staff at the end of period is allocated as accrued employees retirement benefit.

(4) 外国通貨の換算方法について

Conversion of foreign currency

外貨建取引については各月の平均レートにより円換算しております。

Conversion of foreign currency to Yen during a given month is based on the monthly average rate.

外国通貨及び外貨建金銭債権債務については期末日のレートにより円換算しております。

Foreign currencies and monetary assets and liabilities denominated in foreign currencies are converted to Yen based on the rate on the last day of the fiscal year.

(5) 施設の提供等の物的サービスを受けた場合の会計処理

Accounting procedure when receiving physical services such as provision of facilities

施設の提供等の物的サービスの受入れは、活動計算書に計上しています。

Accounting of physical services such as provision of facilities is included in the statement of facilities.

また計上額の算定方法は「4. 施設の提供等の物的サービスの受入の内訳」に記載しています。

The calculation method of the expenditures is stated in the breakdown of "4. Acceptance of physical services such as provision of facilities."

(6) 消費税等の会計処理

Accounting procedure of consumption tax, etc.

消費税及び地方消費税は税込方式によっております。

Inclusive tax method is adopted for calculating consumption tax and local consumption tax.

(7) 有価証券の評価基準及び評価方法

Evaluation standard and assessment procedures of securities

投資有価証券は、時価法により行っています。

Market value method is adapted.

2 表示方法の変更

Changes in labeling

事務所維持費（前事業年度：93,920,044円）、水道光熱費（前事業年度：41,332,599円）、車両レンタル（前事業年度：46,371,904円）、手数料（前事業年度：61,133,415円）は、従来、活動計算書上、「その他の費目」に含めて表示していましたが、当事業年度から区分表記しました。

"Office Maintenance" (JPY 93,920,044 in the previous fiscal year), "Utilities" (JPY 41,332,599 in the previous fiscal year), "Car Rent" (JPY 46,371,904 in the previous fiscal year), and "Handling Charges" (JPY 61,133,415 in the previous fiscal year), which used to be included in "Others" in "Operating Expenses," are separately labeled as from this fiscal year.

3 事業別損益の状況
Revenue/expenditures by program
別紙「事業内訳」参照
Refer to "Program Breakdown" attached.

4 施設の提供等の物的サービスの受入の内訳
Breakdown of acceptance of physical services such as provision of facilities

(単位/Unit : 円/JPY)

内容 / Item	金額 / Amount	備考 / Remarks
物品・現物等 In-kind donations	1,435,387	市場価格等により算出 Calculated based on market price
建物 Buildings	18,170,000	市場価格等により算出 Calculated based on market price

5 使途等が制約された寄付金等の内訳
Breakdown of designated donations

使途等が制約された寄付金等の内訳（正味財産の増減及び残高の状況）は以下の通りです。
Breakdown of designated donations (increase/decrease and balance in net assets) is as follows:

(単位/Unit : 円/JPY)

内容 Item	期首残高 Opening balance	当期増加 額 Increase	当期減少 額 Decrease	期末残高 Closing balance	備考 Remarks
民間助成金 Grants from foundations					入金額は1,899,584,454円。 未使用分は前受処理している。 Amount received: JPY 1,899,584,454 Unused amount is recorded as advance grant revenue.
JPF, JCI等 JPF, JCI, etc.	0	1,607,527,724	1,607,527,724	0	
国連等補助金 Grants from UN agencies, etc.					入金額は1,349,715,393円。 未使用分は前受処理している。 Amount received: JPY 1,349,715,393 Unused amount is recorded as advance grant revenue.
UNHCR, PRM, USAID等 UNHCR, PRM, USAID, etc.	0	1,214,299,094	1,214,299,094	0	
その他補助金 Other grants					入金額は348,096,289円。 未使用分は前受処理している。 Amount received: JPY 348,096,289 Unused amount is recorded as advance grant revenue.
外務省 MoFA, etc.	0	363,315,248	363,315,248	0	
会費・特定目的寄付金及び ふるさと納税交付金 Membership fees, donations, and Hometown Tax Donation Grant					残高は翌期に繰り越す。 The balance will be carried forward to the next fiscal period.
保護犬事業 Dog Rescue Project	0	1,781,290,260	1,781,290,260	0	
ARROWS 空飛ぶ捜索医療団 ARROWS: Airborne Rescue & Relief Operations With Search	0	496,922,957	326,035,186	170,887,771	ARROWS事業に使用予定 The balance to be used for ARROWS projects.
佐賀伝統工芸 Peace Crafts SAGA Project	22,062,945	66,057,904	78,585,224	9,535,625	伝統工芸支援事業に使用予定 The balance to be used for Peace Crafts SAGA Project
コロナ対策 COVID-19 Project	39,750,207	4,668,321	43,128,525	1,290,003	ARROWS事業に使用予定 The balance to be used for ARROWS projects.
西日本豪雨 West Japan Flood Assistance Project	11,709,014	920,508	988,038	11,641,484	被災者支援事業に使用予定 The balance to be used for disaster relief projects
2020九州豪雨 Kyushuu Heavy Rain 2020	3,966,915	0	3,966,915	0	
2021九州・中国豪雨 Kyushu Chugoku Heavy Rain 2021	3,353,174	3,980	24,253	3,332,901	ARROWS事業に使用予定 The balance to be used for ARROWS projects.
ミャンマー Myanmar	1,631,660	1,738,266	3,369,926	0	
フィリピン The Philippines	271,519	671,142	942,661	0	
ハイチ Haiti	1,512,822	3,079,273	4,592,095	0	
米国 USA	6,624,970	756,431	7,381,401	0	
ウクライナ Ukraine	0	304,811,730	258,200,399	46,611,331	避難民支援事業に使用予定 The balance to be used for assistance for the displaced.
合計 / Total	90,883,226	5,846,062,838	5,693,646,949	243,299,115	

6 固定資産の増減内訳

Breakdown of increase and decrease in fixed assets

(単位/Unit: 円/JPY)

科目 Item	期首取得価額 Opening cost of acquisition	取得 Acquisition	減少 Decrease	期末取得価額 Closing cost of acquisition	減価償却累計額 Accumulated depreciation	期末帳簿価額 Closing book value
有形固定資産 Tangible fixed assets						
建物 Building	267,538,967	57,693,851	924,480	324,308,338	110,068,713	214,239,625
建物付属設備 Building-attached facility	105,180,602	42,579,646	2,360,400	145,399,848	61,170,107	84,229,741
構築物 Structure	88,911,005	28,899,875	0	117,810,880	36,150,412	81,660,468
車両運搬具 Automotive equipment	51,491,568	3,441,886	16,894,835	38,038,619	32,431,948	5,606,671
工具器具備品 Toos, furniture, and fixtures	117,064,065	47,056,057	4,548,705	159,571,417	101,782,384	57,789,033
機械装置 Machinery and equipment	1,084,302	0	0	1,084,302	870,243	214,059
船舶 Ship	75,000,272	0	0	75,000,272	54,672,980	20,327,292
生物 Living assets	1,812,000	0	0	1,812,000	1,704,319	107,681
土地 Land	22,582,576	0	0	22,582,576	0	22,582,576
リース資産 Lease assets	62,692,212	20,638,310	4,008,096	79,322,426	46,511,328	32,811,098
建設仮勘定 Construction in progress	5,969,068	28,208,463	5,969,068	28,208,463	0	28,208,463
美術品 Art works	489,940,271	0	0	489,940,271	0	489,940,271
図書 Books	13,648,000	0	0	13,648,000	5,686,666	7,961,334
有形固定資産資産計 Total tangible fixed assets	1,302,914,908	228,518,088	34,705,584	1,496,727,412	451,049,100	1,045,678,312
無形固定資産 Intangible fixed assets						
電話加入権 Telephone rights	385,392	0	0	385,392	0	385,392
商標権 Trademark	2,650,510	0	0	2,650,510	2,361,206	289,304
借地権 Leasehold rights	1,857,600	0	0	1,857,600	0	1,857,600
ソフトウェア Software	4,353,321	4,027,900	0	8,381,221	4,688,977	3,692,244
水道施設利用権 Water facilities use rights	502,000	0	0	502,000	285,348	216,652
無形固定資産計 Total intangible fixed assets	9,748,823	4,027,900	0	13,776,723	7,335,531	6,441,192
投資その他の資産 Investment and other assets						
子会社株式 Stocks in subsidiary	5,594,700	0	0	5,594,700	0	5,594,700
投資有価証券 Investment securities	46,898,000	1,199,200	54,000	48,043,200	0	48,043,200
長期貸付金 Long-term deposit	13,231,972	42,072,000	9,456,391	45,847,581	0	45,847,581
長期前払費用 Long-term prepaid expenses	2,562,000	346,500	0	2,908,500	2,105,500	803,000
敷金及び保証金 Rental security deposit	22,023,045	1,111,323	749,500	22,384,868	0	22,384,868
投資その他の資産計 Total investment and other assets	90,309,717	44,729,023	10,259,891	124,778,849	2,105,500	122,673,349
合計 / Total	1,402,973,448	277,275,011	44,965,475	1,635,282,984	460,490,131	1,174,792,853

7 借入金の増減内訳

Breakdown of increase/decrease in loans payable

(単位/Unit : 円/JPY)

科目 Item	期首残高 Opening balance	当期借入 Increase	当期返済 Decrease	期末残高 Closing balance	備考 Remarks
短期借入金 Short-term loans payable					
㈱広島銀行 Hiroshima Bank	195,000,000	0	195,000,000	0	
法人借入金(銀行以外) Corporate loans payable (other than banks)	250,000,000	200,000,000	250,000,000	200,000,000	
短期借入金計 Total short-term loans payable	445,000,000	200,000,000	445,000,000	200,000,000	
長期借入金 Long-term loans payable					
㈱広島銀行 Hiroshima Bank	104,820,000	175,000,000	58,624,000	221,196,000	うち、60,708,000円は1年内返済予定長期借入金 Includes JPY 60,708,000 which is current portion of long-term loans payable in the next fiscal year.
㈱日本政策金融公庫 Japan Finance Corporation	80,000,000	0	0	80,000,000	
㈱佐賀共栄銀行 Saga Kyoei Bank	45,835,000	0	9,996,000	35,839,000	うち、9,996,000円は1年内返済予定長期借入金 Includes JPY 9,996,000 which is current portion of long-term loans payable in the next fiscal year.
㈱愛媛銀行 Ehime Bank	0	50,000,000	8,334,000	41,666,000	うち、16,668,000円は1年内返済予定長期借入金 Includes JPY 16,668,000 which is current portion of long-term loans payable in the next fiscal year.
法人借入金(銀行以外) Corporate loans payable (other than banks)	453,612,974	100,000,000	62,579,361	491,033,613	うち、61,866,919円は1年内返済予定長期借入金 Includes JPY 61,866,919 which is current portion of long-term loans payable in the next fiscal year.
個人借入金 Personal loans payable	250,000,000	0	50,000,000	200,000,000	
長期借入金計 Total long-term loans payable	934,267,974	325,000,000	189,533,361	1,069,734,613	
合計 / Total	1,379,267,974	525,000,000	634,533,361	1,269,734,613	

8 役員及びその近親者との取引の内容

Contents of transactions with directors and their close relatives

役員及びその近親者との取引は以下の通りです。

The transaction details are as follows:

(単位/Unit: 円/JPY)

項目 Item	財務諸表に計上された金額 The amount in the statement of revenue and expenditures	内役員及び近親者との取引 Transaction with the directors and close relatives
(活動計算書) (The statement of revenue and expenditures)		
受取民間助成金※1 Grants from foundation ※1	1,607,527,724	362,756,569
地代家賃(管理費) Rent (Administrative Expenses)	17,463,913	2,297,574
直接事業費(事業費) Direct Program Implementaion Cost (Program Expenses)	2,246,271,652	7,200,000

※1 民間助成金のうち、PWJ理事の石井が特定非営利活動法人ジャパン・プラットフォーム (JPF) の役員であった2022年5月までの助成金収入を記載しています。助成金の交付は、申請団体を除く助成審査委員会及び常任委員会において適正に審査されています。

※1 The item "Grants from foundations" shows the grants income from Japan Platform (JPF), which PWJ board member Ishii served as a board member until May 2022. JPF grants are made through appropriate screening by Grant Examination Committee and Standing Committee without members of grant applicant organizations.

9 その他特定非営利活動法人の資産、負債及び正味財産の状態並びに正味財産の増減の状況を明らかにするために必要な事項

Other necessary matters for clarification of the status of assets, liabilities and net assets

事業費と管理費の按分方法

Allocation method of program and administrative expenses

管理部職員のうち各事業へ従事している者の人件費は、従事割合で、事業費に振り替えております。

Personnel expenses of Fiannce and Administration Department staff engaging in projects are charged according to their engagement ratio in each project.

その他経費のうち、各事業の直接経費については直接事業費としております。

Each program's direct expenses are included in Direct Program Implementation Cost uner the category of Other Expenses.

科 目 Items	(1) 緊急人道支援、及び復興・開発支援（フェアトレード等の収益事業を含む）事業 Program to provide emergency humanitarian assistance and rehabilitation/development assistance (including income generation projects such as fair trade)	(2) まちづくりを推進し、地域社会の活力を高める事業 Program to promote community development and to empower local society	(3) 人と動物の共生をめざす動物愛護事業 Program to promote animal welfare and coexistence of humans and animals.	(4) 社会のさまざまな制度やシステムの調査研究・改善事業 Program to research, study, and improve social schemes and systems	(5) 活動に関連する情報の発信及びアドボカシー事業 Program to advocate and publicize activity information	事業費計 Total program activities	管理 Administration	合計 Total
I 経常収益 Operating revenue								
1. 受取会費 Membership fees	6,086,500	0	915,434,015	0	33,578,862	955,099,377	0	955,099,377
2. 受取寄付金 Donations	492,037,773	21,655,994	351,940,045	0	71,741,643	937,375,455	0	937,375,455
3. 受取助成金等 Grants	3,575,967,499	71,701,466	513,839,000	86,429	2,175,000	4,163,769,394	0	4,163,769,394
4. 事業収益 Operating income	94,576,504	2,512,805	23,785,310	494,580	13,538,731	134,907,930	20,115	134,928,045
5. その他収益 Other revenue	19,887,303	241,593	2,137,928	60,000	19,126	22,345,950	11,064,564	33,410,514
経常収益計 Total operating revenue	4,188,555,579	96,111,858	1,807,136,298	641,009	121,053,362	6,213,498,106	11,084,679	6,224,582,785
II 経常費用 Operating expenses								
(1) 人件費 Personnel expenses								
役員報酬 Executive salary	0	0	0	0	0	0	100,000	100,000
給料 Salary	332,456,596	37,874,295	291,668,523	11,760,637	65,378,067	739,138,118	56,726,337	795,864,455
賞金 Wage	3,422,802	115,298	31,661,962	0	5,362,768	40,562,830	1,985,139	42,547,969
退職給付費用 Retirement benefit expenses	0	0	1,552,500	760,050	0	2,312,550	16,970,848	19,283,398
法定福利費 Legal welfare expenses	33,983,839	5,422,885	43,513,363	7,226,910	9,599,992	99,746,989	16,715,619	116,462,608
福利厚生費 Welfare expenses	620,571	41,385	1,557,257	6,392	24,685	2,250,290	1,376,766	3,627,056
海外現地スタッフ人件費 Salary for overseas program	409,532,372	0	0	0	0	409,532,372	0	409,532,372
人件費計 Total personnel expenses	780,016,180	43,453,863	369,953,605	19,753,989	80,365,512	1,293,543,149	93,874,709	1,387,417,858
(2) その他経費 Other expenses								
直接事業費 Direct program implementation	1,984,795,289	61,869,759	164,220,596	35,386,008	0	2,246,271,652	0	2,246,271,652
仕入高 Amount of goods purchase	49,931,050	862,711	1,201,757	0	1,835	51,997,353	0	51,997,353
地代家賃 Rent	73,558,367	2,217,394	120,463,615	0	927,360	197,166,736	17,463,913	214,630,649
事務所維持費 Office maintenance	4,022,965	1,098,188	85,069,500	92,520	111,520	90,394,693	644,048	91,038,741
水道光熱費 Utilities	6,455,019	6,448,652	38,491,258	0	580,904	51,975,833	4,228,715	56,204,548
車両レンタル Car rent	59,697,262	65,300	536,643	48,960	0	60,348,165	0	60,348,165
通信費 Communications	14,661,819	1,217,628	3,429,802	190,616	2,802,554	22,302,419	2,113,871	24,416,290
旅費交通費（海外） Travel and transportation expenses (overseas)	92,779,953	194,682	0	101,115	3,347,533	96,423,283	0	96,423,283
旅費交通費（国内） Travel and transportation expenses (domestic)	21,772,789	6,862,104	8,764,188	1,858,960	7,135,855	46,393,896	2,029,272	48,423,168
広報啓発活動費 Awareness and Fundraising Expenses	80,096,279	2,360,915	542,766,622	115,000	10,038,835	635,377,651	0	635,377,651
外注費 Subcontract expenses	78,863,778	51,862,357	61,499,281	52,460,000	50,908,853	295,594,269	11,554,000	307,148,269
手数料 Handling charges	19,880,862	649,891	66,502,950	269,076	202,153	87,504,932	3,002,424	90,507,356
ふるさと納税お礼関連費用 Gifts-related Cost of Hometown Tax Donation	258,405	0	18,475,133	37,990	0	18,771,528	0	18,771,528
減価償却費 Depreciation expenses	26,188,487	17,984,285	29,749,175	0	1,057,530	74,979,477	2,796,829	77,776,306
その他の費目 Others	242,393,108	19,782,676	70,602,108	16,604,396	33,330,112	382,712,400	33,871,642	416,584,042
その他経費計 Total other expenses	2,755,355,432	173,476,542	1,211,772,628	107,164,641	110,445,044	4,358,214,287	77,704,714	4,435,919,001
経常費用計 Total operating expenses	3,535,371,612	216,930,405	1,581,726,233	126,918,630	190,810,556	5,651,757,436	171,579,423	5,823,336,859
当期経常増減額 Net balance	653,183,967	▲120,818,547	225,410,065	▲126,277,621	▲69,757,194	561,740,670	▲160,494,744	401,245,926

※ (1) から (5) の事業区分は、定款における事業名称を記載しています。昨年度から集計方法の変更はありません。(3) 事業の増加額の一部は、犬舎施設の建設費用として受けた融資の返済に充当しています。

※ Programs (1) - (5) represent programs as categorized in the Statute. The calculation method remains the same as the previous fiscal year. Part of the balance of Program (3) is appropriated for the loan repayment of the construction costs of dog facilities.