

**JAバンク茨城子ども食堂応援助成
決 算 書**

| | |
|------------|-------------------------|
| 団体名 | NPO法人マナーズ つくば「こどもの家」食堂 |
| 活動名 | 美味しいごはんとクリスマスコンサートのタベ事業 |

| 区分 | 科目 | 内容 | 単価 | × | 数量 | = | 金額 | 計 | うち助成金 充当額 | うち自己資 金充当額 | 予算(うち助 成金充当額) | 予算対比 |
|-------------|--------------|----------------------|----------|------|-----|-----|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|
| 収益 | 受取助成金等 | JAバンク茨城子ども食堂 応援助成 | ¥180,000 | × | 1 式 | = | ¥180,000 | ¥180,000 | | | | |
| | 自主 財源 | 事業収益 | 参加費大人 | ¥300 | × | 869 | = | ¥260,700 | ¥305,400 | | | |
| | | 事業収益 | 参加費小人 | ¥100 | × | 447 | = | ¥44,700 | | | | |
| | | | | | × | | = | ¥0 | | | | |
| | 経常収益計 | | | | | | ¥485,400 | ¥485,400 | | | | |
| 費用 | 消耗品費 | 弁当容器類 | ¥86,825 | × | 一式 | = | ¥86,285 | ¥86,285 | ¥86,285 | ¥0 | ¥80,000 | ¥6,285 |
| | 諸謝金 | 演奏家謝礼 | ¥25,000 | × | 一式 | = | ¥25,000 | ¥25,000 | ¥25,000 | ¥0 | ¥20,000 | ¥5,000 |
| | 消耗品費 | クリスマスプレゼント | ¥69,120 | × | 一式 | = | ¥69,120 | ¥69,120 | ¥68,715 | ¥405 | ¥50,000 | ¥18,715 |
| | 消耗品費 | 食材 | ¥304,995 | × | 一式 | = | ¥304,995 | ¥304,995 | | ¥304,995 | ¥0 | ¥0 |
| | | | | | × | | = | | | | ¥0 | ¥0 |
| | | | | | × | | = | ¥0 | ¥0 | | | ¥0 |
| | | | | | × | | = | ¥0 | ¥0 | | | ¥0 |
| | | | | | × | | = | ¥0 | ¥0 | | | ¥0 |
| | | | | | × | | = | ¥0 | ¥0 | | | ¥0 |
| | | | | | × | | = | ¥0 | ¥0 | | | ¥0 |
| | | | | | × | | = | ¥0 | ¥0 | | | ¥0 |
| | | | | | × | | = | ¥0 | ¥0 | | | ¥0 |
| | | 経常費用計 | | | | | | ¥485,400 | ¥485,400 | ¥180,000 | ¥305,400 | ¥150,000 |
| 当期経常 増減額 | | | | | | | ¥0 | ¥0 | | | | |