

2013年4月～2014年3月までのにゃんこはうす収支報告

	4	5	6	7	8	9	10
口座振込分	1,145,618	979,420	1,370,608	579,658	750,400	541,400	2,428,300
手渡し分	80,500	87,594	120,000	51,300	60,000	93,040	126,380
収入計	1,226,118	1,067,019	1,490,614	630,965	810,408	634,449	2,554,690
医療費	282,437	677,873	329,014	336,840	212,190	245,411	352,582
猫用品	450	18,387	4,192	25,560	11,226	2,990	24,963
通信費・配送料	29,766	55,740	29,708	21,797	37,503	29,236	29,368
交通費	148,191	150,465	127,942	60,949	189,556	173,956	52,343
消耗品	8,247	18,611	22,763	12,131	11,603	15,520	33,236
事務・備品	13,800	30,051	1,740	0	260	0	17,468
車両整備費	63,235	192,000	2,270	0	0	0	0
燃料費	27,972	15,552	0	0	0	3,384	20,740
食費	0	6,575	3,801	0	3,050	10,634	0
修繕・設備	23,738	108,694	28,140	23,500	50,747	0	60,000
その他	13,300	1,560	30,614	10,234	16,074	79,020	23,140
人件費	410,000	390,000	385,000	385,000	365,000	385,000	385,000
家賃光熱費	0	0	486,944	0	0	439,728	0
支出計	1,021,136	1,665,508	1,452,128	876,011	897,209	1,384,879	998,840
月次計	204,982	-598,489	38,486	-245,046	-86,801	-750,430	1,555,850

11	12	1	2	3	合計
1,292,277	2,100,748	2,421,403	470,570	1,346,511	15,426,913
20,000	115,000	10,000	53,000	56,000	872,814
1,312,288	2,215,760	2,431,404	523,570	1,402,514	16,299,799
407,921	445,484	615,423	429,352	158,624	4,493,151
61,158	14,380	0	0	0	163,306
23,420	34,233	22,893	41,836	28,718	384,218
147,825	80,840	47,495	105,151	141,634	1,426,347
10,437	11,712	4,474	4,080	12,590	165,404
6,543	2,626	0	0	0	72,488
66,353	0	0	1,050	0	324,908
38,540	63,288	47,594	57,800	66,800	341,670
0	6,692	17,700	0	2,736	51,188
0	20,550	0	0	0	315,369
22,344	1,000	750	500	0	198,536
410,000	410,000	415,000	410,000	385,000	4,735,000
0	465,713	0	0	559,606	1,951,991
1,194,541	1,556,518	1,171,329	1,049,769	1,355,708	14,623,576
117,747	659,242	1,260,075	-526,199	46,806	1,676,223