

## 2015年度収支報告書

	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
振込	501,852	485,252	710,739	778,442	779,252	719,252	462,410	321,200	745,252	623,752	521,810	1,119,352	7,768,565
入金	144,941	148,869	72,101	66,910	78,830	33,342	58,640	72,710	152,134	80,006	69,177	83,422	1,061,082
福猫小町売上	0	0	0	0	0	0	0	408,900	320,628	10,100	190,400	70,676	1,000,704
寄付	0	0	0	0	0	0	0	0	0	0	0	0	0
写真展				1,465,871		0	0	0	0				1,465,871
収支計	646,793	634,121	782,840	2,311,223	858,082	752,594	521,050	802,810	1,218,014	713,858	781,387	1,273,450	11,296,222

医療費	271,125	169,362	191,030	135,103	227,155	158,812	378,441	305,826	143,587	202,436	116,377	182,099	2,481,353
家賃光熱費	613,014	70,000	70,000	472,541	92,250	90,711	96,000	90,373	247,013	7,004	253,850	354,403	2,457,159
猫用品	23,792	59,653	20,802	19,897	27,989	25,007	25,396	40,228	58,601	30,264	2,000	11,296	344,925
通信費・配送料	43,117	39,849	276,702	225,593	227,978	156,149	125,477	162,352	20,538	20,274	28,086	10,576	1,336,691
交通費	133,128	102,469	124,132	123,539	177,105	69,990	40,514	36,384	171,024	20,570	66,694	69,403	1,134,952
消耗品	7,476	56,962	29,273	89,524	6,085	0	5,830	3,048	0	3,048	3,136	0	204,382
事務・備品	0	0	63,410	134,220	0	0	0	0	0	0	10,981	4,809	213,420
車両整備費	0	147,480	0	0	0	0	0	0	10,575	0	0	0	158,055
燃料費	5,040	3,400	0	0	0	0	0	0	0	0	3,320	0	11,760
食費	0	6,430	0	0	0	0	0	0	0	0	0	0	6,430
人件費	349,000	339,000	400,000	406,000	191,000	140,000	29,000	195,000	207,000	198,000	180,000	186,000	2,820,000
雑費	1,500	15,714	208,865	132,374	238,379	217,948	14,578	486	19,493	0	6,890	0	856,227
広告費	22,680	22,680	22,680	22,680	22,680	22,680	22,680	22,680	22,680	22,680	22,680	22,680	272,160
設備費	0	64,800	191,090	0	0	0	0	0	0	0	0	0	255,890
仕入れ	0	0	0	0	0	0	0	211,378	3,240	54,921	29,909	10,452	309,900
保険代	0	0	12,210	100,040	12,210	20,810	12,210	12,210	12,210	12,210	12,210	12,210	218,530
手数料	774	1,014	2,850	1,098	1,164	855	1,461	789	1,155	324	1,572	9,950	23,006
計	1,470,646	1,098,813	1,613,044	1,762,609	1,223,995	902,962	751,587	1,080,754	917,116	571,731	737,705	873,878	13,104,840
合計	-823,853	-464,692	-830,204	548,614	-365,913	-150,368	-230,537	-277,944	300,898	142,127	43,682	399,572	-1,808,618