

2016年度

| 【収入】 | 4月 | 5月 | 6月 | 7月 | 8月 | 9月 | 10月 | 11月 | 12月 | 1月 | 2月 | 3月 | 計 |
|---------|---------|---------|-----------|---------|---------|---------|---------|-----------|---------|---------|---------|---------|-----------|
| 振込 | 314,900 | 434,900 | 956,489 | 544,400 | 519,885 | 406,900 | 879,455 | 708,500 | 548,000 | 267,930 | 270,100 | 256,900 | 6,108,359 |
| 入金 | 26,200 | 55,200 | 71,300 | 12,900 | 14,600 | 16,300 | 11,200 | 522,300 | 151,900 | 36,300 | 89,200 | 17,700 | 1,025,100 |
| 福猫小町売上 | 38,630 | 18,630 | 226,517 | 63,898 | 84,724 | 67,574 | 98,511 | 235,828 | 181,169 | 60,792 | 37,826 | 59,857 | 1,173,956 |
| 寄付 | 0 | 0 | | 0 | 0 | 145,816 | 0 | 0 | 0 | 151,414 | 0 | 0 | 297,230 |
| フェリシモ基金 | 379,730 | 508,730 | 1,254,306 | 621,198 | 619,209 | 636,590 | 989,166 | 1,466,628 | 881,069 | 516,436 | 397,126 | 334,457 | 8,604,645 |

【支出】

| | | | | | | | | | | | | | |
|----------|----------|----------|---------|----------|---------|---------|---------|---------|---------|---------|---------|----------|-----------|
| 医療費 | 173,542 | 227,586 | 303,428 | 262,664 | 179,038 | 256,037 | 206,044 | 368,117 | 396,098 | 131,831 | 107,851 | 171,848 | 2,784,084 |
| 家賃光熱費 | 329,073 | 141,444 | 138,383 | 139,781 | 118,924 | 133,539 | 143,601 | 133,063 | 121,270 | 71,911 | 72,177 | 73,940 | 1,617,106 |
| 猫用品 | 35,466 | 10,212 | 23,543 | 13,321 | 34,654 | 19,486 | 23,642 | 27,126 | 48,219 | 11,463 | 6,106 | 30,076 | 283,314 |
| 通信費・配送料 | 7,239 | 85,264 | 49,506 | 21,598 | 39,551 | 16,930 | 23,224 | 25,160 | 42,068 | 10,342 | 26,640 | 32,278 | 379,800 |
| 交通費 | 126,097 | 26,624 | 59,105 | 38,090 | 16,036 | 89,865 | 29,373 | 65,956 | 40,282 | 15,740 | 19,080 | 64,427 | 590,675 |
| 消耗品 | 0 | 0 | 0 | 12,434 | 291 | 0 | 4,620 | 4,702 | 4,326 | 5,130 | 2,872 | 3,976 | 38,351 |
| 事務・備品 | 1,296 | 5,252 | 16,404 | 3,866 | 5,723 | 24,792 | 7,214 | 2,972 | 614 | 3,890 | 2,695 | 0 | 74,718 |
| 車両整備費 | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| 交際費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,755 | 0 | 0 | 0 | 0 | 5,755 |
| 人件費(4人分) | 165,000 | 162,000 | 0 | 162,000 | 159,000 | 147,000 | 150,000 | 156,000 | 177,000 | 138,000 | 147,000 | 144,000 | 1,707,000 |
| 雑費 | 0 | 25,300 | 159,000 | 0 | 0 | 0 | 0 | 1,200 | 100,300 | 0 | 0 | 0 | 285,800 |
| 広告費 | 24,840 | 11,880 | 25,732 | 81,000 | 23,760 | 11,340 | 0 | 7,400 | 0 | 0 | 60,432 | 0 | 246,384 |
| 設備費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 仕入れ | 0 | 17,708 | 0 | 0 | 0 | 19,962 | 10,016 | 124,402 | 756 | 6,331 | 0 | 3,456 | 182,631 |
| 保険代 | 12,210 | 84,900 | 0 | 77,050 | 0 | 0 | 9,600 | 0 | 0 | 0 | 0 | 0 | 183,760 |
| 手数料 | 1,179 | 0 | 1,395 | 1,734 | 1,137 | 1,071 | 165 | 1,503 | 840 | 165 | 324 | 1,452 | 10,965 |
| 葬儀代 | 25,900 | 0 | 25,900 | 0 | 25,900 | 0 | 25,000 | 0 | 17,200 | 0 | 8,600 | 8,600 | 137,100 |
| 計 | 901,842 | 799,670 | 802,396 | 813,538 | 604,014 | 720,022 | 632,499 | 923,356 | 948,973 | 394,803 | 453,777 | 534,053 | 8,528,943 |
| | -522,112 | -290,940 | 451,910 | -192,340 | 15,195 | -83,432 | 356,667 | 543,272 | -67,904 | 121,633 | -56,651 | -199,596 | 75,702 |
| | | | | | | | | | | | | 合計 | 75,702 |