様式第１４号

事業年度ごとの収支計画

|  |  |
| --- | --- |
| 団体・グループ名 |  |

【収入計画（単位：千円）】

|  |  |  |  |
| --- | --- | --- | --- |
| 項目 | １年目 | ２年目 | ３年目以降 |
| 金額 | 積算等 | 金額 | 積算等 | 金額 | 積算等 |
| (1) |  |  |  |  |  |  |
| (2) |  |  |  |  |  |  |
| (3) |  |  |  |  |  |  |
| (4) |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |

【支出計画（単位：千円）】

|  |  |  |  |
| --- | --- | --- | --- |
| 項目 | １年目 | ２年目 | ３年目以降 |
| 金額 | 積算等 | 金額 | 積算等 | 金額 | 積算等 |
| (1)建物維持管理費 |  |  |  |  |  |  |
| (2)修繕費 |  |  |  |  |  |  |
| (3)人件費 |  |  |  |  |  |  |
| (4)公租公課 |  |  |  |  |  |  |
| (5)支払利息 |  |  |  |  |  |  |
| (6)損害保険料 |  |  |  |  |  |  |
| (7)売上原価 |  |  |  |  |  |  |
| (8)借入金返済額 |  |  |  |  |  |  |
| (9)貸付料 |  |  |  |  |  |  |
|  |  |  |  |  |  |  |