

多機能型事業所 輝望拠点区分 事業活動計算書

(自) 平成30年4月1日 (至) 平成31年3月31日

(単位:円)

| 勘定科目 | サービス区分 | | | 合計 | 内部取引消去 | 拠点区分合計 | | |
|------------------------------------|---------------------------|---------------|------------|------------|------------|------------|------------|------------|
| | 本部 | 移行 | B型 | | | | | |
| 収益 | 就労支援事業収益 | 0 | 1,247,939 | 7,093,090 | 8,341,029 | 0 | 8,341,029 | |
| | 就労支援事業収益 | 0 | 1,247,939 | 7,093,090 | 8,341,029 | 0 | 8,341,029 | |
| | 障害福祉サービス等事業収益 | 0 | 5,209,621 | 20,731,107 | 25,940,728 | 0 | 25,940,728 | |
| | 自立支援給付費収益 | 0 | 5,209,621 | 20,731,107 | 25,940,728 | 0 | 25,940,728 | |
| | 生活保護事業収益 | 0 | 12,949 | 181,034 | 193,983 | 0 | 193,983 | |
| | 利用者負担金収益 | 0 | 12,949 | 181,034 | 193,983 | 0 | 193,983 | |
| | 経常経費寄附金収益 | 26,000,000 | 0 | 0 | 26,000,000 | 0 | 26,000,000 | |
| | 経常経費寄附金収益 | 26,000,000 | 0 | 0 | 26,000,000 | 0 | 26,000,000 | |
| | サービス活動収益計(1) | 26,000,000 | 6,470,509 | 28,005,231 | 60,475,740 | 0 | 60,475,740 | |
| | サービス活動増減の部 費用 | 人件費 | 0 | 5,528,863 | 22,578,598 | 28,107,461 | 0 | 28,107,461 |
| 職員給料 | | 0 | 2,348,233 | 13,643,928 | 15,992,161 | 0 | 15,992,161 | |
| 職員賞与 | | 0 | 120,000 | 3,090,000 | 3,210,000 | 0 | 3,210,000 | |
| 非常勤職員給与 | | 0 | 2,499,215 | 3,018,264 | 5,517,479 | 0 | 5,517,479 | |
| 退職給付費用 | | 0 | 0 | 44,500 | 44,500 | 0 | 44,500 | |
| 法定福利費 | | 0 | 561,415 | 2,781,906 | 3,343,321 | 0 | 3,343,321 | |
| 事業費 | | 566,171 | 87,107 | 425,278 | 1,078,556 | 0 | 1,078,556 | |
| 教養娯楽費 | | 56,852 | 0 | 0 | 56,852 | 0 | 56,852 | |
| 消耗器具備品費 | | 261,483 | 0 | 0 | 261,483 | 0 | 261,483 | |
| 保険料 | | 87,843 | 42,503 | 207,514 | 337,860 | 0 | 337,860 | |
| 賃借料 | | 0 | 44,604 | 217,764 | 262,368 | 0 | 262,368 | |
| 葬祭費 | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 車輛費 | | 142,193 | 0 | 0 | 142,193 | 0 | 142,193 | |
| 雑費 | | 17,800 | 0 | 0 | 17,800 | 0 | 17,800 | |
| 事務費 | | 4,733,425 | 501,518 | 399,067 | 5,634,010 | 0 | 5,634,010 | |
| 福利厚生費 | | 71,293 | 16,330 | 40,823 | 128,446 | 0 | 128,446 | |
| 職員被服費 | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 旅費交通費 | | 46,782 | 0 | 53,753 | 100,535 | 0 | 100,535 | |
| 研修研究費 | | 14,148 | 0 | 71,000 | 85,148 | 0 | 85,148 | |
| 事務消耗品費 | | 708,247 | 0 | 0 | 708,247 | 0 | 708,247 | |
| 水道光熱費 | | 90,031 | 0 | 0 | 90,031 | 0 | 90,031 | |
| 修繕費 | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 通信運搬費 | | 239,167 | 0 | 34,535 | 273,702 | 0 | 273,702 | |
| 会議費 | | 170,904 | 0 | 0 | 170,904 | 0 | 170,904 | |
| 広報費 | | 1,071,405 | 484,056 | 193,428 | 1,748,889 | 0 | 1,748,889 | |
| 業務委託費 | | 648,000 | 0 | 0 | 648,000 | 0 | 648,000 | |
| 手数料 | | 568,080 | 0 | 0 | 568,080 | 0 | 568,080 | |
| 保険料 | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 賃借料 | | 505,968 | 0 | 0 | 505,968 | 0 | 505,968 | |
| 土地・建物賃借料 | | 198,016 | 0 | 0 | 198,016 | 0 | 198,016 | |
| 租税公課 | | 14,400 | 1,132 | 5,528 | 21,060 | 0 | 21,060 | |
| 保守料 | | 19,440 | 0 | 0 | 19,440 | 0 | 19,440 | |
| 渉外費 | | 110,808 | 0 | 0 | 110,808 | 0 | 110,808 | |
| 諸会費 | | 25,000 | 0 | 0 | 25,000 | 0 | 25,000 | |
| 雑費(事務) | | 231,736 | 0 | 0 | 231,736 | 0 | 231,736 | |
| 就労支援事業費用 | | 122,436 | 1,469,574 | 6,832,509 | 8,424,519 | 0 | 8,424,519 | |
| 就労支援事業製造原価 | | 122,436 | 1,164,799 | 5,344,459 | 6,631,694 | 0 | 6,631,694 | |
| 就労支援事業販管費 | | 0 | 304,775 | 1,488,050 | 1,792,825 | 0 | 1,792,825 | |
| 減価償却費 | | 3,637,888 | 0 | 0 | 3,637,888 | 0 | 3,637,888 | |
| 減価償却費 | | 3,637,888 | 0 | 0 | 3,637,888 | 0 | 3,637,888 | |
| 国庫補助金等特別積立金取崩額 | | ▲439,620 | 0 | 0 | ▲439,620 | 0 | ▲439,620 | |
| 国庫補助金等特別積立金取崩額 | | ▲439,620 | 0 | 0 | ▲439,620 | 0 | ▲439,620 | |
| サービス活動費用計(2) | | 8,620,300 | 7,587,062 | 30,235,452 | 46,442,814 | 0 | 46,442,814 | |
| サービス活動増減差額(3)=(1)-(2) | | 17,379,700 | ▲1,116,553 | ▲2,230,221 | 14,032,926 | 0 | 14,032,926 | |
| サービス活動外増減の部 収益 | | 受取利息配当金収益 | 1,044,905 | 0 | 0 | 1,044,905 | 0 | 1,044,905 |
| | | 受取利息配当金収益 | 1,044,905 | 0 | 0 | 1,044,905 | 0 | 1,044,905 |
| | | その他のサービス活動外収益 | 8,670,670 | 0 | 0 | 8,670,670 | 0 | 8,670,670 |
| | 雑収益 | 8,670,670 | 0 | 0 | 8,670,670 | 0 | 8,670,670 | |
| | サービス活動外収益計(4) | 9,715,575 | 0 | 0 | 9,715,575 | 0 | 9,715,575 | |
| サービス活動外増減の部 費用 | | | | 0 | 0 | 0 | | |
| | サービス活動外費用計(5) | 0 | 0 | 0 | 0 | 0 | | |
| サービス活動外増減差額(6)=(4)-(5) | 9,715,575 | 0 | 0 | 9,715,575 | 0 | 9,715,575 | | |
| 経常増減差額(7)=(3)+(6) | 27,095,275 | ▲1,116,553 | ▲2,230,221 | 23,748,501 | 0 | 23,748,501 | | |
| 特別増減の部 収益 | | | | 0 | 0 | 0 | | |
| | | | | 0 | 0 | 0 | | |
| | 特別収益計(8) | 0 | 0 | 0 | 0 | 0 | | |
| | | | | 0 | 0 | 0 | | |
| 特別増減の部 費用 | 国庫補助金等特別積立金積立額 | 0 | 0 | 0 | 0 | 0 | | |
| | 国庫補助金等特別積立金積立額 | 0 | 0 | 0 | 0 | 0 | | |
| | 特別費用計(9) | 0 | 0 | 0 | 0 | 0 | | |
| 特別増減差額(10)=(8)-(9) | 0 | 0 | 0 | 0 | 0 | | | |
| 税引前当期活動増減差額(11)=(7)+(10) | 27,095,275 | ▲1,116,553 | ▲2,230,221 | 23,748,501 | 0 | 23,748,501 | | |
| 法人税、住民税及び事業税(12) | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 法人税等調整額(13) | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 当期活動増減差額(14)=(11)-(12)-(13) | 27,095,275 | ▲1,116,553 | ▲2,230,221 | 23,748,501 | 0 | 23,748,501 | | |
| 繰越活動増減差額の部 | 前期繰越活動増減差額(15) | 6,152,743 | ▲6,198,456 | 24,959,922 | 24,914,209 | 0 | 24,914,209 | |
| | 当期末繰越活動増減差額(16)=(14)+(15) | 33,248,018 | ▲7,315,009 | 22,729,701 | 48,662,710 | 0 | 48,662,710 | |
| | 基本金取崩額(17) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | その他の積立金取崩額(18) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | その他の積立金積立額(19) | 0 | 0 | 0 | 0 | 0 | 0 | |
| 次期繰越活動増減差額(20)=(16)+(17)+(18)-(19) | 33,248,018 | ▲7,315,009 | 22,729,701 | 48,662,710 | 0 | 48,662,710 | | |