

拠点区分事業活動明細書

(自) 令和 3年 4月 1日 (至) 令和 4年 3月31日

(単位: 円)

| 勘定科目 | 法人本部 | 福祉事業 | 生活介護事業所 | 居宅介護支援事業所 | 短期入所 | 特定相談支援事業 | 共同生活援助 | 諸口 | 合計 | 内部取引消去 | 拠点区分合計 |
|-----------------------|----------|------|------------|------------|---------|------------|------------|----|------------|--------|------------|
| 取 | | | | | | | | | | | |
| 就労支援事業収益 | | | 2,234,427 | 11,821,378 | | | | | 14,055,805 | | 14,055,805 |
| 就労支援事業収益 | | | 2,234,427 | 11,821,378 | | | | | 14,055,805 | | 14,055,805 |
| 障害福祉サービス等事業収益 | | | 13,595,500 | 47,653,950 | | 1,078,260 | 19,251,640 | | 81,579,350 | | 81,579,350 |
| 自立支援給付費収益 | | | 13,131,590 | 46,151,980 | | 1,078,260 | 13,569,370 | | 73,931,200 | | 73,931,200 |
| 介護給付費収益 | | | 13,131,590 | | | | | | 13,131,590 | | 13,131,590 |
| 訓練給付費収益 | | | | 46,151,980 | | | 13,569,370 | | 59,721,350 | | 59,721,350 |
| 計画相談支援給付費収益 | | | | | | 1,078,260 | | | 1,078,260 | | 1,078,260 |
| 特定費用収益 | | | 463,910 | 1,480,970 | | 1,078,260 | 4,612,270 | | 6,557,150 | | 6,557,150 |
| その他の事業収益 | | | | 21,000 | | | 1,070,000 | | 1,091,000 | | 1,091,000 |
| 補助金事業収益 | | | | 21,000 | | | 1,070,000 | | 1,091,000 | | 1,091,000 |
| 経常経費寄附金収益 | | | 90,000 | 113,600 | | | | | 203,600 | | 203,600 |
| 経常経費寄附金収益 | | | 90,000 | 113,600 | | | | | 203,600 | | 203,600 |
| サービス活動収益計(1) | | | 15,919,927 | 59,588,928 | | 1,078,260 | 19,251,640 | | 95,838,755 | | 95,838,755 |
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| 費 | | | | | | | | | | | |
| 人件費 | | | 6,838,318 | 39,858,887 | | 5,432,852 | 11,763,164 | | 63,893,221 | | 63,893,221 |
| 職員給料 | | | 2,948,923 | 7,931,440 | | 3,864,456 | 3,669,248 | | 18,414,067 | | 18,414,067 |
| 職員賞与 | | | 676,498 | 4,075,619 | | 805,307 | | | 5,557,424 | | 5,557,424 |
| 賞与引当金繰入 | | | 324,429 | 1,946,137 | | 392,160 | | | 2,662,726 | | 2,662,726 |
| 非常勤職員給与 | | | 2,120,590 | 18,812,221 | | | 7,437,874 | | 28,370,685 | | 28,370,685 |
| 退職給付費用 | | | 178,000 | 801,000 | | 44,500 | | | 1,023,500 | | 1,023,500 |
| 法定福利費 | | | 589,878 | 6,292,470 | | 326,429 | 656,042 | | 7,864,819 | | 7,864,819 |
| 事業費 | | | 727,976 | 8,776,502 | 40,260 | | 2,313,869 | | 11,858,607 | | 11,858,607 |
| 給食費 | | | 637,576 | 2,198,310 | | | 1,211,072 | | 4,046,958 | | 4,046,958 |
| 医薬品費 | | | | 4,433 | | | | | 4,433 | | 4,433 |
| 保健衛生費 | | | 63,465 | 213,340 | | | | | 276,805 | | 276,805 |
| 教養娯楽費 | | | 22,888 | 71,194 | | | 14,847 | | 108,899 | | 108,899 |
| 日用品費 | | | | 1,839,581 | | | 19,250 | | 19,250 | | 19,250 |
| 水道光熱費 | | | | 7,362 | | | 551,173 | | 2,390,754 | | 2,390,754 |
| 燃料費 | | | | 218,186 | | | 11,088 | | 18,450 | | 18,450 |
| 消耗器具備品費 | | | 4,077 | 218,186 | | | 50,819 | | 273,082 | | 273,082 |
| 手数料 | | | | 15,110 | | 40,260 | 51,480 | | 106,850 | | 106,850 |
| 保険料 | | | | 687,110 | | | 281,380 | | 968,490 | | 968,490 |
| 賃借料 | | | | 1,079,480 | | | 77,760 | | 1,157,240 | | 1,157,240 |
| 車輦費 | | | | 2,324,861 | | | | | 2,324,861 | | 2,324,861 |
| 雑費 | | | | 117,535 | | | 45,000 | | 162,535 | | 162,535 |
| 事務費 | 347,144 | | 34,736 | 3,552,764 | | 43,092 | 446,528 | | 4,424,264 | | 4,424,264 |
| 福利厚生費 | | | 17,636 | 123,964 | | 9,028 | 31,839 | | 182,467 | | 182,467 |
| 旅費交通費 | 207,500 | | | 400 | | | | | 207,900 | | 207,900 |
| 研修研究費 | | | | 57,347 | | 22,414 | 5,262 | | 85,023 | | 85,023 |
| 事務消耗品費 | | | 770 | 647,053 | | 2,750 | 32,400 | | 682,973 | | 682,973 |
| 修繕費 | | | | 147,838 | | | 4,400 | | 152,238 | | 152,238 |
| 通信運搬費 | 1,680 | | | 294,594 | | | 167,711 | | 463,985 | | 463,985 |
| 広報費 | | | | 75,900 | | | 147,896 | | 223,796 | | 223,796 |
| 業務委託費 | 39,600 | | | 1,230,200 | | | 1,269,800 | | 1,269,800 | | 1,269,800 |
| 手数料 | 660 | | 11,330 | 74,662 | | 8,900 | 1,320 | | 96,872 | | 96,872 |
| 保険料 | 86,000 | | | 100,386 | | | 186,386 | | 186,386 | | 186,386 |
| 租税公課 | 934 | | | 189,600 | | | 4,000 | | 194,534 | | 194,534 |
| 保守料 | | | | 386,760 | | | 51,700 | | 438,460 | | 438,460 |
| 渉外費 | 10,770 | | 5,000 | 29,560 | | | | | 45,330 | | 45,330 |
| 諸会費 | | | | 155,800 | | | 155,800 | | 155,800 | | 155,800 |
| 雑費 | | | | 38,700 | | | 38,700 | | 38,700 | | 38,700 |
| 就労支援事業費用 | | | 2,418,637 | 11,921,832 | | | | | 14,340,469 | | 14,340,469 |
| 就労支援事業販売原価 | | | 2,401,984 | 11,634,215 | | | | | 14,036,199 | | 14,036,199 |
| 期首製品(商品)棚卸高 | | | | 219,305 | | | | | 219,305 | | 219,305 |
| 当期就労支援事業製造原価 | | | 2,401,984 | 11,568,888 | | | | | 13,970,872 | | 13,970,872 |
| 合計 | | | 2,401,984 | 11,788,193 | | | | | 14,190,177 | | 14,190,177 |
| 期末製品(商品)棚卸高 | | | | 153,978 | | | | | 153,978 | | 153,978 |
| 差引 | | | 2,401,984 | 11,634,215 | | | | | 14,036,199 | | 14,036,199 |
| 就労支援事業販売管費 | | | 16,653 | 287,617 | | | | | 304,270 | | 304,270 |
| 減価償却費 | | | | 4,186,496 | | | 4,050,432 | | 8,236,928 | | 8,236,928 |
| 減価償却費 | | | | 4,186,496 | | | 4,050,432 | | 8,236,928 | | 8,236,928 |
| 国庫補助金等特別積立金取崩額 | | | | -2,480,080 | | | -1,896,184 | | -4,376,264 | | -4,376,264 |
| 国庫補助金等特別積立金取崩額 | | | | -2,480,080 | | | -1,896,184 | | -4,376,264 | | -4,376,264 |
| サービス活動費用計(2) | 347,144 | | 10,019,667 | 65,816,401 | 40,260 | 5,475,944 | 16,677,809 | | 98,377,225 | | 98,377,225 |
| サービス活動増減差額(3)=(1)-(2) | -347,144 | | 5,900,260 | -6,227,473 | -40,260 | -4,397,684 | 2,573,831 | | -2,538,470 | | -2,538,470 |
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| 受取利息配当金収益 | 46 | | | 538 | 33 | 66 | 148 | | 831 | | 831 |
| 受取利息配当金収益 | 46 | | | 538 | 33 | 66 | 148 | | 831 | | 831 |
| その他のサービス活動外収益 | | | | 1,855,170 | | | | | 1,855,170 | | 1,855,170 |
| 利用者等外給食収益 | | | | 144,930 | | | | | 144,930 | | 144,930 |
| 雑収益 | | | | 1,710,240 | | | | | 1,710,240 | | 1,710,240 |
| サービス活動外収益計(4) | 46 | | | 1,855,708 | 33 | 66 | 148 | | 1,856,001 | | 1,856,001 |
| その他のサービス活動外費用 | | | | 299,930 | | | 163,000 | | 462,930 | | 462,930 |
| 利用者等外給食費 | | | | 144,930 | | | | | 144,930 | | 144,930 |
| 雑損失 | | | | 155,000 | | | 163,000 | | 318,000 | | 318,000 |
| サービス活動外費用計(5) | | | | 299,930 | | | 163,000 | | 462,930 | | 462,930 |
| サービス活動増減差額(6)=(4)-(5) | 46 | | | 1,555,778 | 33 | 66 | -162,852 | | 1,393,071 | | 1,393,071 |
| サービス活動増減差額(6)=(4)-(5) | 46 | | | 1,555,778 | 33 | 66 | -162,852 | | 1,393,071 | | 1,393,071 |
| 経常増減差額(7)=(3)+(6) | -347,098 | | 5,900,260 | -4,671,695 | -40,227 | -4,397,618 | 2,410,979 | | -1,145,399 | | -1,145,399 |