

社会福祉事業事業区分 事業活動内訳表

(自)平成31年 4月 1日 (至)令和 2年 3月31日

(単位:円)

| 勘定科目 | | 法人本部 | ワークセンター とよなか | 工房「羅針盤」 | 工房モコ | きらら作業所 | 第2工房「羅針 盤」 | やすらぎの家 | らしんばんの家 | 障害者生活支援 ステーション・ ソレイユ | 相談支援センタ ーきらら | クレヨン | 合計 | 内部取引消去 | 事業区分合計 |
|--|---------------|-----------|-----------------|-------------|------------|-------------|---------------|-------------|------------|----------------------------|-----------------|------------|-------------|-----------|-------------|
| サ ー ビ ス 活 動 増 減 の 部 | 収 | 0 | 4,459,041 | 2,512,636 | 876,459 | 9,035,809 | 3,473,596 | 0 | 0 | 0 | 0 | 713,892 | 21,071,433 | 0 | 21,071,433 |
| | 益 | 0 | 4,459,041 | 2,512,636 | 876,459 | 9,035,809 | 3,473,596 | 0 | 0 | 0 | 0 | 713,892 | 21,071,433 | 0 | 21,071,433 |
| | 障害福祉サービス等事業収益 | 0 | 81,226,553 | 109,799,446 | 66,866,508 | 135,289,217 | 98,122,169 | 102,904,293 | 32,470,927 | 22,684,371 | 7,415,980 | 47,993,021 | 704,772,485 | 0 | 704,772,485 |
| | 自立支援給付費収益 | 0 | 79,048,041 | 105,997,879 | 66,866,508 | 131,784,757 | 94,757,812 | 87,826,115 | 26,605,918 | 22,684,371 | 2,415,980 | 47,993,021 | 665,980,402 | 0 | 665,980,402 |
| | 利用者負担金収益 | 0 | 0 | 0 | 0 | 0 | 0 | 12,466,070 | 4,781,708 | 0 | 0 | 0 | 17,247,778 | 0 | 17,247,778 |
| | 特定費用収益 | 0 | 0 | 3,501,567 | 0 | 3,467,260 | 3,214,357 | 2,607,158 | 929,101 | 0 | 0 | 0 | 13,719,443 | 0 | 13,719,443 |
| | その他の事業収益 | 0 | 2,178,512 | 300,000 | 0 | 37,200 | 150,000 | 4,950 | 154,200 | 0 | 5,000,000 | 0 | 7,824,862 | 0 | 7,824,862 |
| | 経常経費寄附金収益 | 1,400,000 | 300,000 | 0 | 0 | 0 | 0 | 542,200 | 0 | 0 | 0 | 0 | 2,242,200 | 0 | 2,242,200 |
| | 経常経費寄附金収益 | 1,400,000 | 300,000 | 0 | 0 | 0 | 0 | 542,200 | 0 | 0 | 0 | 0 | 2,242,200 | 0 | 2,242,200 |
| | その他の収益 | 0 | 0 | 0 | 0 | 60,000 | 0 | 0 | 0 | 0 | 0 | 0 | 60,000 | 0 | 60,000 |
| 雑収益 | 0 | 0 | 0 | 0 | 60,000 | 0 | 0 | 0 | 0 | 0 | 0 | 60,000 | 0 | 60,000 | |
| サービス活動収益計 (1) | | 1,400,000 | 85,985,594 | 112,312,082 | 67,742,967 | 144,385,026 | 101,595,765 | 103,446,493 | 32,470,927 | 22,684,371 | 7,415,980 | 48,706,913 | 728,146,118 | 0 | 728,146,118 |
| 費 用 | 人件費 | 0 | 61,713,345 | 82,067,174 | 41,468,019 | 122,993,626 | 76,582,793 | 62,073,730 | 23,886,219 | 18,080,876 | 18,170,833 | 32,891,192 | 539,927,807 | 0 | 539,927,807 |
| | 職員給料 | 0 | 33,780,499 | 39,488,532 | 29,340,427 | 74,999,960 | 42,842,286 | 12,390,011 | 4,865,452 | 0 | 14,140,598 | 20,352,539 | 272,200,304 | 0 | 272,200,304 |
| | 賞与引当金繰入 | 0 | 3,487,500 | 4,359,375 | 3,113,438 | 8,196,750 | 4,466,250 | 1,365,000 | 798,188 | 0 | 1,463,250 | 2,554,688 | 29,804,439 | 0 | 29,804,439 |
| | 非常勤職員給与 | 0 | 15,442,696 | 27,640,168 | 2,920,376 | 22,060,344 | 19,063,600 | 43,188,095 | 16,397,213 | 16,153,365 | 0 | 5,406,725 | 168,272,582 | 0 | 168,272,582 |
| | 退職給付費用 | 0 | 1,169,327 | 1,055,570 | 832,384 | 2,393,707 | 1,371,767 | 216,993 | 116,174 | 0 | 215,030 | 521,902 | 7,892,854 | 0 | 7,892,854 |
| | 法定福利費 | 0 | 7,833,323 | 9,523,529 | 5,261,394 | 15,342,865 | 8,838,890 | 4,913,631 | 1,709,192 | 1,927,511 | 2,351,955 | 4,055,338 | 61,757,628 | 0 | 61,757,628 |
| | 事業費 | 646,933 | 6,167,340 | 10,939,333 | 4,120,143 | 11,349,073 | 9,106,941 | 12,669,527 | 7,034,101 | 522 | 327,312 | 3,488,695 | 65,849,920 | 0 | 65,849,920 |
| | 給食費 | 0 | 0 | 2,900,422 | 3,728 | 2,544,616 | 2,996,159 | 5,099,006 | 2,351,852 | 0 | 0 | 3,725 | 15,899,508 | 0 | 15,899,508 |
| | 介護用品費 | 0 | 0 | 20,629 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,629 | 0 | 20,629 |
| | 保健衛生費 | 0 | 0 | 1,400 | 0 | 207,079 | 37,569 | 10,380 | 11,788 | 0 | 0 | 12,686 | 280,902 | 0 | 280,902 |
| | 医療費 | 0 | 0 | 0 | 4,390 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 5,890 | 0 | 5,890 |
| | 教養娯楽費 | 0 | 0 | 44,869 | 0 | 0 | 1,356 | 41,964 | 0 | 0 | 0 | 0 | 88,189 | 0 | 88,189 |
| | 日用品費 | 0 | 0 | 67,914 | 0 | 0 | 91,400 | 518,883 | 197,514 | 0 | 0 | 0 | 875,711 | 0 | 875,711 |
| | 水道光熱費 | 0 | 1,107,901 | 762,447 | 481,236 | 2,367,566 | 961,498 | 3,220,996 | 1,260,112 | 0 | 0 | 284,969 | 10,446,725 | 0 | 10,446,725 |
| | 消耗器具備品費 | 0 | 714,669 | 618,522 | 308,663 | 784,071 | 1,000,402 | 468,849 | 205,255 | 522 | 0 | 336,818 | 4,437,771 | 0 | 4,437,771 |
| | 保険料 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 100 |
| | 教育指導費 | 0 | 463,984 | 225,702 | 102,652 | 89,899 | 213,895 | 9,800 | 7,580 | 0 | 0 | 34,261 | 1,147,773 | 0 | 1,147,773 |
| | 車輛費 | 646,933 | 3,880,786 | 6,297,428 | 3,219,374 | 5,354,342 | 3,804,662 | 0 | 0 | 0 | 327,312 | 2,816,236 | 26,347,073 | 0 | 26,347,073 |
| | 土地・建物賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 3,299,649 | 3,000,000 | 0 | 0 | 0 | 6,299,649 | 0 | 6,299,649 |
| | 事務費 | 9,171,727 | 11,212,712 | 8,346,503 | 7,226,635 | 6,199,388 | 14,953,098 | 2,431,524 | 746,580 | 1,042,315 | 1,438,267 | 7,726,432 | 70,495,181 | 0 | 70,495,181 |
| | 福利厚生費 | 24,036 | 114,522 | 93,849 | 86,316 | 249,913 | 151,761 | 208,527 | 40,351 | 0 | 47,795 | 111,563 | 1,128,633 | 0 | 1,128,633 |
| | 旅費交通費 | 242,740 | 43,250 | 47,960 | 92,250 | 35,550 | 133,640 | 13,280 | 2,000 | 44,490 | 105,300 | 79,500 | 839,960 | 0 | 839,960 |
| | 研修研究費 | 92,254 | 67,052 | 99,232 | 54,232 | 173,190 | 70,000 | 50,324 | 1,500 | 100,896 | 37,996 | 91,785 | 838,461 | 0 | 838,461 |
| | 事務消耗品費 | 259,430 | 360 | 248,702 | 17,937 | 0 | 72,402 | 56,020 | 1,581 | 67,235 | 171,403 | 120,951 | 1,016,021 | 0 | 1,016,021 |
| | 印刷製本費 | 158,660 | 404,349 | 270,934 | 234,270 | 317,220 | 559,159 | 0 | 0 | 43,395 | 158,658 | 222,905 | 2,369,550 | 0 | 2,369,550 |
| | 水道光熱費 | 155,815 | 694,692 | 509,595 | 320,822 | 1,434,567 | 630,898 | 0 | 101,017 | 141,338 | 155,814 | 189,984 | 4,334,542 | 0 | 4,334,542 |
| | 修繕費 | 0 | 61,040 | 118,360 | 95,920 | 124,541 | 299,185 | 218,036 | 151,280 | 0 | 0 | 29,160 | 1,097,522 | 0 | 1,097,522 |
| 通信運搬費 | 315,914 | 346,235 | 422,460 | 198,076 | 497,563 | 348,198 | 330,018 | 199,445 | 97,331 | 269,584 | 224,692 | 3,249,516 | 0 | 3,249,516 | |
| 会議費 | 119,377 | 0 | 0 | 148 | 0 | 0 | 108 | 2,180 | 0 | 0 | 0 | 121,813 | 0 | 121,813 | |
| 広報費 | 1,227,500 | 37,400 | 97,200 | 0 | 540,840 | 10,000 | 325,040 | 52,920 | 0 | 0 | 244,200 | 2,535,100 | 0 | 2,535,100 | |
| 業務委託費 | 3,614,894 | 494,622 | 391,804 | 293,496 | 968,104 | 359,999 | 399,188 | 84,640 | 0 | 163,620 | 339,120 | 7,109,487 | 0 | 7,109,487 | |
| 手数料 | 34,166 | 13,131 | 24,950 | 55,038 | 27,538 | 2,731,047 | 37,833 | 17,766 | 980 | 22,809 | 17,719 | 2,982,977 | 0 | 2,982,977 | |
| 保険料 | 1,304,340 | 6,800 | 6,360 | 14,310 | 31,500 | 160,300 | 547,990 | 0 | 0 | 0 | 0 | 2,071,600 | 0 | 2,071,600 | |

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(自) 平成31年 4月 1日 (至) 令和 2年 3月31日

(単位:円)

| 勘定科目 | 法人本部 | ワークセンター とよなか | 工房「羅針盤」 | 工房モコ | きらら作業所 | 第2工房「羅針 盤」 | やすらぎの家 | らしんばんの家 | 障害者生活支援 ステーション・ ソレイユ | 相談支援センタ ーきらら | クレヨン | 合計 | 内部取引消去 | 事業区分合計 |
|--------------|------------|-----------------|------------|------------|------------|---------------|-------------|------------|----------------------------|-----------------|------------|-------------|--------|-------------|
| 減 次期繰越活動増減差額 | 72,057,685 | 25,124,550 | 48,303,492 | 29,604,445 | 28,518,818 | 17,105,441 | 161,210,993 | 15,752,156 | 11,602,349 | △1,235,303 | 15,779,294 | 423,823,920 | 0 | 423,823,920 |