

事業活動収支内訳表

(自)平成22年 4月 1日 (至)平成23年 3月31日

第4号様式
(単位:円)

勘定科目	合計	一般会計					就労支援会計			
		小計	本部	月見寮	短期	ホープ	小計	月見野作業所	月見野第2	すてっぷ
就労支援事業収入	17,187,471						17,187,471	10,215,683	1,939,961	5,031,827
就労支援事業収入	17,187,471						17,187,471	10,215,683	1,939,961	5,031,827
就労支援事業活動収入計(1)	17,187,471						17,187,471	10,215,683	1,939,961	5,031,827
就労支援事業販売原価	16,272,932						16,272,932	9,208,582	1,736,452	5,327,898
当期就労支援製造原価・製品(商品)仕入	16,272,932						16,272,932	9,208,582	1,736,452	5,327,898
当期就労支援事業製造原価	16,272,932						16,272,932	9,208,582	1,736,452	5,327,898
合計	16,272,932						16,272,932	9,208,582	1,736,452	5,327,898
差引	16,272,932						16,272,932	9,208,582	1,736,452	5,327,898
就労支援事業活動支出計(2)	16,272,932						16,272,932	9,208,582	1,736,452	5,327,898
就労支援事業活動収支差額(3)=(1)-(2)	914,539						914,539	1,007,101	203,509	-296,071
自立支援費収入	338,540,833	189,467,803		177,493,413	269,060	11,705,330	149,073,030	52,799,920	53,631,300	42,641,810
介護給付費収入	40,254,730	11,974,390			269,060	11,705,330	28,280,340			28,280,340
訓練等給付費収入	298,286,103	177,493,413		177,493,413			120,792,690	52,799,920	53,631,300	14,361,470
利用者負担金収入	33,242,362	28,491,394		28,201,809		289,585	4,750,968	1,428,858	1,866,470	1,455,640
利用者負担金収入	33,242,362	28,491,394		28,201,809		289,585	4,750,968	1,428,858	1,866,470	1,455,640
日中一時支援事業収入	6,460,442	869,611		869,611			5,590,831	15,750	3,821,650	1,753,431
日中一時支援事業収入	5,727,246	136,415		136,415			5,590,831	15,750	3,821,650	1,753,431
その他の補助金等収入	733,196	733,196		733,196						
経常経費補助金収入	18,157,395	6,490,160		6,490,160			11,667,235	4,623,372	5,262,371	1,781,492
経常経費補助金収入	18,157,395	6,490,160		6,490,160			11,667,235	4,623,372	5,262,371	1,781,492
寄附金収入	750,000	750,000	750,000							
寄附金収入	750,000	750,000	750,000							
雑収入	9,064,170	6,744,021	9,450	5,804,571		930,000	2,320,149	867,596	851,403	601,150
雑収入	9,064,170	6,744,021	9,450	5,804,571		930,000	2,320,149	867,596	851,403	601,150
引当金戻入	1,030,417	64,072		64,072			966,345	17,946	848,385	100,014
退職給与引当金戻入	1,030,417	64,072		64,072			966,345	17,946	848,385	100,014
国庫補助金等特別積立金取崩額	8,554,584	2,596,669		2,596,669			5,957,915	1,496,466	3,321,931	1,139,518
国庫補助金等特別積立金取崩額	8,554,584	2,596,669		2,596,669			5,957,915	1,496,466	3,321,931	1,139,518
福祉事業活動収入計(4)	415,800,203	235,473,730	759,450	221,520,305	269,060	12,924,915	180,326,473	61,249,968	69,603,510	49,473,055
人件費支出	222,787,977	137,203,404	3,020,760	134,182,644			85,584,573	32,238,518	29,619,874	23,726,181
役員報酬	3,020,760	3,020,760	3,020,760							
職員俸給	87,825,001	59,053,321		59,053,321			28,771,680	11,993,280	9,089,040	7,689,360
職員諸手当	40,574,116	27,337,222		27,337,222			13,236,894	5,265,827	4,426,747	3,544,320
非常勤職員給与	64,706,852	31,558,802		31,558,802			33,148,050	10,938,925	12,438,760	9,770,365
退職共済掛金	2,145,600	1,296,300		1,296,300			849,300	312,900	312,900	223,500
法定福利費	24,515,648	14,936,999		14,936,999			9,578,649	3,727,586	3,352,427	2,498,636
事務費支出	43,311,397	25,061,026	359,280	16,297,630		8,404,116	18,250,371	4,938,076	7,267,521	6,044,774
福利厚生費	997,179	460,590		460,590			536,589	160,193	217,821	158,575
旅費交通費	1,523,454	1,036,294	260,000	776,294			487,160	158,630	176,730	151,800
研修費	674,760	195,700		195,700			479,060	153,200	148,000	177,860
消耗品費	878,139	366,234		366,234			511,905	127,328	118,597	265,980
器具什器費	598,908	387,218		322,017		65,201	211,690	78,989	18,348	114,353
印刷製本費	1,267,961	300,948		300,948			967,013	308,064	415,213	243,736
水道光熱費	636,411	360,000		360,000			276,411	67,869	134,416	74,126
燃料費	502,131	323,715		323,715			178,416	66,358	75,634	36,424
修繕費	884,490	409,480		409,480		300,960	475,010	48,500	334,110	92,400
通信運搬費	939,765	396,054	11,570	384,484			543,711	157,807	217,576	168,328
会議費	42,520	42,520	42,520							
業務委託費	10,103,012	7,754,587		1,825,687		5,928,900	2,348,425	328,725	1,437,460	582,240
手数料	1,877,162	895,098	15,190	859,853		20,055	982,064	396,599	294,900	290,565
損害保険料	984,718	497,552		497,552			487,166	228,567	204,828	53,771
賃借料	9,456,154	5,298,169		3,498,169		1,800,000	4,157,985	819,086	840,950	2,497,949
租税公課	511,700	229,040		229,040			282,660	161,520	43,745	77,395
保守料	1,190,336	1,190,336		1,190,336						
諸会費	744,620	317,400		317,400			427,220	191,000	129,500	106,720
自動車管理費	1,990,398	289,505		289,505			1,700,893	767,351	805,349	128,193
雑費	7,507,579	4,310,586	30,000	3,991,586		289,000	3,196,993	718,290	1,654,344	824,359
事業費支出	59,172,236	40,500,106		40,500,106			18,672,130	5,145,303	6,961,314	6,565,513
給食費	30,556,949	23,391,834		23,391,834			7,165,115	1,934,240	2,443,841	2,787,034
保健衛生費	2,512,704	1,164,664		1,164,664			1,348,040	438,381	509,745	399,914
被服費	7,609	5,425		5,425			2,184	2,184		
教養娯楽費	667,016	268,820		268,820			398,196	125,332	129,920	142,944
日用品費	549,284	540,940		540,940			8,344		8,344	
水道光熱費	9,841,128	5,517,455		5,517,455			4,323,673	992,883	1,675,859	1,654,931
燃料費	8,236,804	4,668,749		4,668,749			3,568,055	1,322,803	1,623,401	621,851
消耗品費	1,875,941	1,241,058		1,241,058			634,883	124,786	243,118	266,979
器具什器費	1,399,051	609,914		609,914			789,137	106,721	184,578	497,838
賃借料	1,720,283	1,405,049		1,405,049			315,234	60,000	61,500	193,734
教育指導費	1,490,907	1,371,638		1,371,638			119,269	37,973	81,008	288
修繕費	226,800	226,800		226,800						
雑費	87,760	87,760		87,760						
減価償却費	17,749,013	4,560,695		4,547,466		13,229	13,188,318	3,925,433	5,680,826	3,582,059
減価償却費	17,749,013	4,560,695		4,547,466		13,229	13,188,318	3,925,433	5,680,826	3,582,059
引当金繰入	2,172,620	1,261,427		1,261,427			911,193	409,466	265,141	236,586
退職給与引当金繰入	2,172,620	1,261,427		1,261,427			911,193	409,466	265,141	236,586
福祉事業活動支出計(5)	345,193,243	208,586,658	3,380,040	196,789,273		8,417,345	136,606,585	46,656,796	49,794,676	40,155,113
福祉事業活動収支差額(6)=(4)-(5)	70,606,960	26,887,072	-2,620,590	24,731,032	269,060	4,507,570	43,719,888	14,593,112	19,808,834	9,317,942
受取利息配当金収入	33,186	32,150		29,573			2,577	1,036		1,036
受取利息配当金収入	33,186	32,150		29,573			2,577	1,036		1,036
経理区分間繰入金収入	13,390,754	13,290,740	3,020,760	10,269,980			100,014	100,014		
経理区分間繰入金収入	13,390,754	13,290,740	3,020,760	10,269,980			100,014	100,014		
事業活動外収入計(7)	13,423,940	13,322,890	3,050,333	10,269,980			2,577	101,050	100,014	1,036
借入金利息支出	1,341,379	7,313		7,313			1,334,066		1,334,066	
借入金利息支出	1,341,379	7,313		7,313			1,334,066		1,334,066	
経理区分間繰入金支出	13,390,754	13,290,740		3,020,760	269,980	10,000,000	100,014			100,014
経理区分間繰入金支出	13,390,754	13,290,740		3,020,760	269,980	10,000,000	100,014			100,014
事業活動外支出計(8)	14,732,133	13,298,053		3,028,073	269,980	10,000,000	1,434,080		1,334,066	100,014
事業活動外収支差額(9)=(7)-(8)	-1,308,193	24,837	3,050,333	7,241,907	-269,980	-9,997,423	-1,333,030	100,014	-1,334,066	-98,978
経常収支差額(10)=(3)+(6)+(9)	70,213,306	26,911,909	429,743	31,972,939	-920	-5,489,853	43,301,397	15,700,227	18,678,277	8,922,893
施設整備等補助金収入	398,700,000	398,700,000		398,700,000						
施設整備等補助金収入	398,700,000	398,700,000		398,700,000						
施設整備等寄附金収入	31,200,000	30,000,000		30,000,000			1,200,000	1,200,000		
施設整備等寄附金収入	31,200,000	30,000,000		30,000,000			1,200,000	1,200,000		
固定資産売却益(売却収入)	111,258	111								