

| | |
|------|-------------------|
| 法人名 | 社会福祉法人正和会 |
| 施設名 | |
| 拠点区分 | 就労継続支援A型 A・I Hope |

就労支援事業所A型拠点区分事業活動計算書

(自平成28年4月1日 至平成29年3月31日)

(単位:円)

| 勘定科目 | | 当年度決算(A) | 前年度決算(B) | 増減(A)-(B) | 前年比率 | 備考 |
|------------|----------|---------------|------------|------------|------------|-----------|
| サービス活動増減の部 | 取 | 就労支援事業収益 | 40,359,294 | 41,341,608 | △982,314 | 97.62% |
| | 益 | 農園事業収益 | 1,775,605 | 1,986,285 | △210,680 | 89.39% |
| | | 農園事業収益 | 1,516,405 | 1,742,735 | △226,330 | 87.01% |
| | | 拠点区分農園事業収益 | 259,200 | 243,550 | 15,650 | 106.43% |
| | | 売店事業収益 | 32,456,499 | 33,211,473 | △754,974 | 97.73% |
| | | 売店事業収益 | 32,181,050 | 33,066,538 | △885,488 | 97.32% |
| | | 拠点区分売店事業収益 | 275,449 | 144,935 | 130,514 | 190.05% |
| | | 洗濯清掃事業収益 | 6,127,190 | 6,143,850 | △16,660 | 99.73% |
| | | 拠点区分洗濯清掃事業収益 | 6,127,190 | 6,143,850 | △16,660 | 99.73% |
| | | 障害福祉サービス等事業収益 | 15,156,869 | 12,059,411 | 3,097,458 | 125.68% |
| | | 自立支援給付費収益 | 13,752,119 | 11,953,661 | 1,798,458 | 115.05% |
| | | 訓練等給付費収益 | 13,752,119 | 11,953,661 | 1,798,458 | 115.05% |
| | | その他の事業収益 | 1,404,750 | 105,750 | 1,299,000 | 1328.37% |
| | | 補助金事業収益 | 1,404,750 | 105,750 | 1,299,000 | 1328.37% |
| | | サービス活動収益計(1) | 55,516,163 | 53,401,019 | 2,115,144 | 103.96% |
| | 費用 | 費 | 人件費 | 17,446,631 | 14,342,799 | 3,103,832 |
| | | 職員給料 | 9,453,817 | 8,190,014 | 1,263,803 | 115.43% |
| | | 職員俸給 | 6,920,344 | 6,868,533 | 51,811 | 100.75% |
| | | 職員諸手当 | 2,533,473 | 1,321,481 | 1,211,992 | 191.71% |
| | | 職員賞与 | 2,169,850 | 1,142,720 | 1,027,130 | 189.88% |
| | | 賞与引当金繰入 | 548,000 | 719,000 | △171,000 | 76.22% |
| | | 非常勤職員給与 | 2,679,611 | 2,550,275 | 129,336 | 105.07% |
| | | 退職給付費用 | 796,640 | 201,000 | 595,640 | 396.34% |
| | | 法定福利費 | 1,798,713 | 1,539,790 | 258,923 | 116.82% |
| | | 事業費 | 1,255,006 | 1,524,328 | △269,322 | 82.33% |
| | | 水道光熱費 | 125,719 | 98,493 | 27,226 | 127.64% |
| | | 消耗器具備品費 | 4,732 | 841 | 3,891 | 562.66% |
| | | 保険料 | 168,284 | 178,083 | △9,799 | 94.50% |
| | | 車輛費 | 956,271 | 1,246,911 | △290,640 | 76.69% |
| | | 事務費 | 1,295,634 | 1,478,700 | △183,066 | 87.62% |
| | | 福利厚生費 | 143,988 | 127,843 | 16,145 | 112.63% |
| | | 職員被服費 | 30,560 | 45,604 | △15,044 | 67.01% |
| | | 旅費交通費 | 17,144 | | 17,144 | |
| | | 研修研究費 | 16,520 | 57,690 | △41,170 | 28.64% |
| | | 事務消耗品費 | 289,857 | 334,291 | △44,434 | 86.71% |
| | | 事務消耗品費 | 289,857 | 334,291 | △44,434 | 86.71% |
| | | 印刷製本費 | 729 | 583 | 146 | 125.04% |
| | | 印刷製本費 | 729 | 583 | 146 | 125.04% |
| | | 修繕費 | 134,945 | 3,240 | 131,705 | 4164.97% |
| | | 通信運搬費 | 264,298 | 246,511 | 17,787 | 107.22% |
| | | 業務委託費 | 296,358 | 535,283 | △238,925 | 55.36% |
| | | 業務委託費 | 296,358 | 535,283 | △238,925 | 55.36% |
| | | 手数料 | 11,175 | 30,495 | △19,320 | 36.65% |
| | | 土地・建物賃借料 | | 58,000 | △58,000 | 0.00% |
| | | 租税公課 | 11,500 | 29,100 | △17,600 | 39.52% |
| | | 保守料 | 5,000 | | 5,000 | |
| | | 渉外費 | 40,000 | 5,000 | 35,000 | 800.00% |
| | | 渉外費 | 40,000 | 5,000 | 35,000 | 800.00% |
| | | 諸会費 | 4,310 | 5,060 | △750 | 85.18% |
| | 雑費 | 29,250 | | 29,250 | | |
| | 就労支援事業費用 | 39,503,687 | 39,795,694 | △292,007 | 99.27% | |

就労支援事業所A型拠点区分事業活動計算書

(自平成28年4月1日 至平成29年3月31日)

(単位:円)

| | 勘定科目 | 当年度決算(A) | 前年度決算(B) | 増減(A)-(B) | 前年比率 | 備考 |
|-------------|------------------------------------|------------|------------|------------|---------|----|
| | 就労支援事業販売原価 | 27,034,754 | 28,629,338 | △1,594,584 | 94.43% | |
| | 期首製品(商品)棚卸高 | 1,667,310 | 1,528,896 | 138,414 | 109.05% | |
| | 当期就労支援事業製造原価 | 2,388,075 | 2,431,861 | △43,786 | 98.20% | |
| | 当期就労支援事業仕入高 | 24,435,031 | 26,335,891 | △1,900,860 | 92.78% | |
| | 期末製品(商品)棚卸高 | △1,455,662 | △1,667,310 | 211,648 | 87.31% | |
| | 就労支援事業販管費 | 12,468,933 | 11,166,356 | 1,302,577 | 111.67% | |
| | 売店事業費 | 5,570,354 | 5,239,541 | 330,813 | 106.31% | |
| | 洗濯清掃事業費 | 6,898,579 | 5,926,815 | 971,764 | 116.40% | |
| | 減価償却費 | 3,413,202 | 3,211,094 | 202,108 | 106.29% | |
| | サービス活動費用計(2) | 62,914,160 | 60,352,615 | 2,561,545 | 104.24% | |
| | サービス活動増減差額(3)=(1)-(2) | △7,397,997 | △6,951,596 | △446,401 | 106.42% | |
| サービス活動外増減の部 | 収益 | | | | | |
| | 受取利息配当金収益 | 26 | 598 | △572 | 4.35% | |
| | その他のサービス活動外収益 | 86,179 | 29,000 | 57,179 | 297.17% | |
| | 雑収益 | 86,179 | 29,000 | 57,179 | 297.17% | |
| | サービス活動外収益計(4) | 86,205 | 29,598 | 56,607 | 291.25% | |
| | 費用 | | | | | |
| | サービス活動外費用計(5) | | | | | |
| | サービス活動外増減差額(6)=(4)-(5) | 86,205 | 29,598 | 56,607 | 291.25% | |
| | 経常増減差額(7)=(3)+(6) | △7,311,792 | △6,921,998 | △389,794 | 105.63% | |
| 特別増減の部 | 収益 | | | | | |
| | 拠点区分間繰入金収益 | 6,600,000 | 3,540,000 | 3,060,000 | 186.44% | |
| | 特別収益計(8) | 6,600,000 | 3,540,000 | 3,060,000 | 186.44% | |
| | 費用 | | | | | |
| | 拠点区分間繰入金費用 | 1,430,700 | | 1,430,700 | | |
| | 拠点区分間固定資産移管費用 | | 2,302,986 | △2,302,986 | 0.00% | |
| | 特別費用計(9) | 1,430,700 | 2,302,986 | △872,286 | 62.12% | |
| | 特別増減差額(10)=(8)-(9) | 5,169,300 | 1,237,014 | 3,932,286 | 417.89% | |
| | 当期活動増減差額(11)=(7)+(10) | △2,142,492 | △5,684,984 | 3,542,492 | 37.69% | |
| 繰越活動増減の部 | 前期繰越活動増減差額(12) | 34,116,292 | 39,801,276 | △5,684,984 | 85.72% | |
| | 当期末繰越活動増減差額(13)=(11)+(12) | 31,973,800 | 34,116,292 | △2,142,492 | 93.72% | |
| 活動増減の部 | 基本金取崩額(14) | | | | | |
| | その他の積立金取崩額(15) | | | | | |
| | その他の積立金取崩額 | | | | | |
| | 人件費積立金取崩額 | | | | | |
| | その他の積立金積立額(16) | | | | | |
| | その他の積立金積立額 | | | | | |
| | 施設整備積立金積立額 | | | | | |
| | 人件費積立金積立額 | | | | | |
| | 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) | 31,973,800 | 34,116,292 | △2,142,492 | 93.72% | |