

|      |            |
|------|------------|
| 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型拠点 |

## 就労事業所A型拠点事業活動計算書

(自 令和6年4月1日 至 令和7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<br>ー<br>ビ<br>ス<br>活<br>動<br>増<br>減<br>の<br>部 | 収 就労支援事業収益    | 50,046,930 | 45,953,559 | 4,093,371  | 108.91% |    |
|  | 益 農園事業収益      | 4,295,270  | 2,620,490  | 1,674,780  | 163.91% |    |
|  | 農園事業収益        | 3,605,750  | 2,029,910  | 1,575,840  | 177.63% |    |
|  | 拠点区分農園事業収益    | 689,520    | 590,580    | 98,940     | 116.75% |    |
|  | 売店事業収益        | 28,132,577 | 27,992,876 | 139,701    | 100.50% |    |
|  | 売店事業収益        | 26,551,962 | 27,257,170 | △705,208   | 97.41%  |    |
|  | 拠点区分売店事業収益    | 1,580,615  | 735,706    | 844,909    | 214.84% |    |
|  | 洗濯清掃事業収益      | 17,243,683 | 15,340,193 | 1,903,490  | 112.41% |    |
|  | 洗濯清掃事業収益      | 12,320     | 64,300     | △51,980    | 19.16%  |    |
|  | 拠点区分洗濯清掃事業収益  | 17,231,363 | 15,275,893 | 1,955,470  | 112.80% |    |
|  | 加工事業収益        | 375,400    |            | 375,400    |         |    |
|  | 加工事業収益        | 365,400    |            | 365,400    |         |    |
|  | 拠点区分間加工事業収益   | 10,000     |            | 10,000     |         |    |
|  | 障害福祉サービス等事業収益 | 27,156,205 | 22,938,355 | 4,217,850  | 118.39% |    |
|  | 自立支援給付費収益     | 25,072,820 | 21,092,390 | 3,980,430  | 118.87% |    |
|  | 訓練等給付費収益      | 25,072,820 | 21,092,390 | 3,980,430  | 118.87% |    |
|  | その他の事業収益      | 2,083,385  | 1,845,965  | 237,420    | 112.86% |    |
|  | 補助金事業収益(公費)   | 2,083,385  | 1,420,465  | 662,920    | 146.67% |    |
|  | 補助金事業収益(一般)   |            | 255,000    | △255,000   | 0.00%   |    |
|  | 受託事業収益(公費)    |            | 170,500    | △170,500   | 0.00%   |    |
| サービス活動収益計(1)                                   |               | 77,203,135 | 68,891,914 | 8,311,221  | 112.06% |    |
| 費<br>用   | 人件費           | 24,061,753 | 22,612,843 | 1,448,910  | 106.41% |    |
|  | 職員給料          | 11,396,420 | 11,047,202 | 349,218    | 103.16% |    |
|  | 職員俸給          | 8,790,000  | 8,512,400  | 277,600    | 103.26% |    |
|  | 職員諸手当         | 2,606,420  | 2,534,802  | 71,618     | 102.83% |    |
|  | 職員賞与          | 3,727,780  | 3,543,650  | 184,130    | 105.20% |    |
|  | 賞与引当金繰入       | 1,041,000  | 1,010,000  | 31,000     | 103.07% |    |
|  | 非常勤職員給与       | 3,879,731  | 3,391,059  | 488,672    | 114.41% |    |
|  | 退職給付費用        | 1,047,356  | 778,400    | 268,956    | 134.55% |    |
|  | 法定福利費         | 2,969,466  | 2,842,532  | 126,934    | 104.47% |    |
|  | 事業費           | 1,505,761  | 1,577,094  | △71,333    | 95.48%  |    |
|  | 保健衛生費         | 6,600      |            | 6,600      |         |    |
|  | 水道光熱費         | 116,718    | 108,695    | 8,023      | 107.38% |    |
|  | 水道光熱費         | 116,718    | 108,695    | 8,023      | 107.38% |    |
|  | 消耗器具備品費       | 55,095     | 1,926      | 53,169     | #####   |    |
|  | 消耗器具備品費       | 55,095     | 1,926      | 53,169     | #####   |    |
|  | 保険料           | 349,448    | 494,878    | △145,430   | 70.61%  |    |
|  | 車両費           | 977,900    | 971,595    | 6,305      | 100.65% |    |
|  | 事務費           | 2,157,395  | 3,376,738  | △1,219,343 | 63.89%  |    |
|  | 福利厚生費         | 250,255    | 177,673    | 72,582     | 140.85% |    |
|  | 福利厚生費         | 249,255    | 177,673    | 71,582     | 140.29% |    |
|  | 拠点区分間福利厚生費    | 1,000      |            | 1,000      |         |    |
|  | 職員被服費         | 29,198     | 59,350     | △30,152    | 49.20%  |    |
|  | 旅費交通費         | 3,000      |            | 3,000      |         |    |
|  | 研修研究費         |            | 303,587    | △303,587   | 0.00%   |    |
|  | 研修研究費         |            | 303,587    | △303,587   | 0.00%   |    |
|  | 事務消耗品費        | 117,051    | 304,048    | △186,997   | 38.50%  |    |
|  | 事務消耗品費        | 117,051    | 304,048    | △186,997   | 38.50%  |    |
| 印刷製本費  | 770           | 748        | 22         | 102.94%    |         |    |
| 印刷製本費  | 770           | 748        | 22         | 102.94%    |         |    |
| 修繕費  |               | 931,760    | △931,760   | 0.00%      |         |    |

# 就労事業所A型拠点事業活動計算書

(自 令和6年4月1日 至 令和7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    |  |
|----------------|---------------------------|------------|------------|------------|-------------|-------|--|
|                | 通信運搬費                     | 167,601    | 221,271    | △53,670    | 75.74%      |       |  |
|                | 会議費                       |            | 4,500      | △4,500     | 0.00%       |       |  |
|                | 拠点区分間会議費                  |            | 4,500      | △4,500     | 0.00%       |       |  |
|                | 広報費                       |            | 21,500     | △21,500    | 0.00%       |       |  |
|                | 業務委託費                     | 317,220    | 284,800    | 32,420     | 111.38%     |       |  |
|                | 業務委託費                     | 317,220    | 284,800    | 32,420     | 111.38%     |       |  |
|                | 手数料                       | 182,286    | 48,286     | 134,000    | 377.51%     |       |  |
|                | 租税公課                      | 1,020,100  | 988,100    | 32,000     | 103.24%     |       |  |
|                | 保守料                       | 16,995     | 7,920      | 9,075      | 214.58%     |       |  |
|                | 渉外費                       | 26,330     | 16,000     | 10,330     | 164.56%     |       |  |
|                | 渉外費                       | 24,330     | 16,000     | 8,330      | 152.06%     |       |  |
|                | 拠点区分間渉外費                  | 2,000      |            | 2,000      |             |       |  |
|                | 諸会費                       | 6,459      | 7,195      | △736       | 89.77%      |       |  |
|                | 雑費                        | 20,130     |            | 20,130     |             |       |  |
|                | 就労支援事業費用                  | 50,292,071 | 45,928,366 | 4,363,705  | 109.50%     |       |  |
|                | 就労支援事業販売原価                | 27,441,569 | 24,410,301 | 3,031,268  | 112.42%     |       |  |
|                | 期首製品(商品)棚卸高               | 2,027,424  | 2,133,485  | △106,061   | 95.03%      |       |  |
|                | 当期就労支援事業製造原価              | 7,758,278  | 4,256,055  | 3,502,223  | 182.29%     |       |  |
|                | 当期就労支援事業仕入高               | 19,438,150 | 20,048,185 | △610,035   | 96.96%      |       |  |
|                | 期末製品(商品)棚卸高               | △1,782,283 | △2,027,424 | 245,141    | 87.91%      |       |  |
|                | 就労支援事業販管費                 | 22,850,502 | 21,518,065 | 1,332,437  | 106.19%     |       |  |
|                | 売店事業費                     | 7,665,275  | 7,461,015  | 204,260    | 102.74%     |       |  |
|                | 洗濯清掃事業費                   | 15,185,227 | 13,835,624 | 1,349,603  | 109.75%     |       |  |
|                | 加工事業費                     |            | 221,426    | △221,426   | 0.00%       |       |  |
|                | 減価償却費                     | 2,830,898  | 2,714,791  | 116,107    | 104.28%     |       |  |
|                | 国庫補助金等特別積立金取崩額            | △755,702   | △679,529   | △76,173    | 111.21%     |       |  |
|                | サービス活動費用計(2)              | 80,092,176 | 75,530,303 | 4,561,873  | 106.04%     |       |  |
|                | サービス活動増減差額(3)=(1)-(2)     | △2,889,041 | △6,638,389 | 3,749,348  | 43.52%      |       |  |
| サービス活動外増減の部    | 収益                        |            |            |            |             |       |  |
|                | 受取利息配当金収益                 | 2,998      | 58         | 2,940      | #####       |       |  |
|                | その他のサービス活動外収益             | 58,529     | 43,109     | 15,420     | 135.77%     |       |  |
|                | 受入研修費収益                   | 17,420     |            | 17,420     |             |       |  |
|                | 雑収益                       | 41,109     | 43,109     | △2,000     | 95.36%      |       |  |
|                | 雑収益                       | 41,109     | 43,109     | △2,000     | 95.36%      |       |  |
|                | サービス活動外収益計(4)             | 61,527     | 43,167     | 18,360     | 142.53%     |       |  |
| 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)    | 61,527     | 43,167     | 18,360     | 142.53%     |       |  |
|                | 経常増減差額(7)=(3)+(6)         | △2,827,514 | △6,595,222 | 3,767,708  | 42.87%      |       |  |
| 特別増減の部         | 収益                        |            |            |            |             |       |  |
|                | 施設整備等補助金収益                |            | 4,745,000  | △4,745,000 | 0.00%       |       |  |
|                | 施設整備等補助金収益                |            | 4,745,000  | △4,745,000 | 0.00%       |       |  |
|                | 固定資産売却益                   |            | 19,999     | △19,999    | 0.00%       |       |  |
|                | 車輛運搬具売却益                  |            | 19,999     | △19,999    | 0.00%       |       |  |
|                | 拠点区分間繰入金収益                | 6,433      | 7,885,298  | △7,878,865 | 0.08%       |       |  |
|                |                           | 特別収益計(8)   | 6,433      | 12,650,297 | △12,643,864 | 0.05% |  |
|                | 費用                        |            |            |            |             |       |  |
|                | 固定資産売却損・処分損               | 1          |            | 1          |             |       |  |
|                | 車輛運搬具売却損・処分損              | 1          |            | 1          |             |       |  |
| 国庫補助金等特別積立金積立額 |                           | 4,745,000  | △4,745,000 | 0.00%      |             |       |  |
| 拠点区分間繰入金費用     |                           | 2,325,649  | △2,325,649 | 0.00%      |             |       |  |
|                | 特別費用計(9)                  | 1          | 7,070,649  | △7,070,648 | 0.00%       |       |  |
|                | 特別増減差額(10)=(8)-(9)        | 6,432      | 5,579,648  | △5,573,216 | 0.12%       |       |  |
|                | 当期活動増減差額(11)=(7)+(10)     | △2,821,082 | △1,015,574 | △1,805,508 | 277.78%     |       |  |
| 繰越             | 前期繰越活動増減差額(12)            | 16,734,388 | 17,749,962 | △1,015,574 | 94.28%      |       |  |
|                | 当期末繰越活動増減差額(13)=(11)+(12) | 13,913,306 | 16,734,388 | △2,821,082 | 83.14%      |       |  |
| 活              | 基本金取崩額(14)                |            |            |            |             |       |  |

# 就労事業所A型拠点事業活動計算書

(自 令和6年4月1日 至 令和7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 |
|---------------------------------|------------------------------------|------------|------------|------------|--------|----|
| 動<br>増<br>減<br>差<br>額<br>の<br>部 | 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) | 13,913,306 | 16,734,388 | △2,821,082 | 83.14% |    |