

2020年度 事業活動 収支計画書

(単位:円)

【特定非営利活動法人真ごころ】

	4月	5月	6月	7月	8月	9月	10月	11月	12月	1月	2月	3月	合計	割合
放課後等デイサービス まごころ	2,209,380	2,209,380	2,490,800	2,490,800	2,521,210	2,294,620	2,601,740	2,196,530	2,320,320	2,235,080	2,196,530	2,542,200	28,308,590	
放課後等デイサービス まごころ「とよふた」	2,779,120	2,779,120	3,136,470	3,136,470	3,152,590	2,888,910	3,274,240	2,765,130	2,916,890	2,807,100	2,765,130	3,192,430	35,593,600	
放課後等デイサービス まごころ「スイミング」	1,783,172	1,783,172	2,054,932	2,054,932	1,840,456	1,886,096	2,120,844	1,801,678	1,849,084	1,746,160	1,801,678	1,980,908	22,703,112	
放課後等デイサービス まごころ「はなのい」	2,209,380	2,209,380	2,490,800	2,490,800	2,521,210	2,294,620	2,601,740	2,196,530	2,320,320	2,235,080	2,196,530	2,542,200	28,308,590	
放課後等デイサービス まごころ「しゅくれんじ」	2,209,380	2,209,380	2,490,800	2,490,800	2,521,210	2,294,620	2,601,740	2,196,530	2,320,320	2,235,080	2,196,530	2,542,200	28,308,590	
その他雑費	268,400	268,400	305,000	305,000	292,800	280,600	317,200	268,400	280,600	268,400	268,400	305,000	3,428,200	
まごころ相談支援事業所	664,110	664,110	664,110	664,110	664,110	664,110	664,110	664,110	664,110	664,110	664,110	664,110	7,969,320	
処遇改善加算(合算)	917,615	917,615	1,038,432	1,038,432	1,029,647	956,027	1,082,425	914,825	961,609	923,197	914,825	1,049,595	11,744,244	
受取助成金収入													0	
障害福祉サービス等事業収益	13,040,557	13,040,557	14,671,344	14,671,344	14,543,233	13,559,603	15,264,039	13,003,733	13,633,253	13,114,207	13,003,733	14,818,643	166,364,246	
役員報酬	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	7,200,000	4.3%
給料	5,388,800	5,387,000	5,387,000	5,387,000	5,387,000	5,387,000	5,387,000	5,387,000	5,387,000	5,387,000	5,387,000	5,387,000	64,645,800	38.9%
その他手当	387,830	377,830	377,830	387,830	387,830	387,830	387,830	387,830	387,830	387,830	387,830	387,830	4,633,960	2.8%
処遇改善費	396,000	376,000	376,000	431,000	431,000	431,000	431,000	431,000	431,000	431,000	431,000	431,000	5,027,000	3.0%
賞与	0	0	5,355,810	0	0	0	0	0	6,703,780	0	0	4,446,950	16,506,540	9.9%
法定福利費	1,250,940	1,203,825	2,167,871	1,250,733	1,250,733	1,250,733	1,250,733	1,250,733	2,457,414	1,250,733	1,250,733	2,051,184	17,886,367	10.8%
福利厚生費	70,000	70,000	70,000	70,000	70,000	70,000	290,000	154,000	90,000	70,000	70,000	70,000	1,164,000	0.7%
雑給	512,500	0	512,500	512,500	512,500	512,500	512,500	512,500	512,500	512,500	512,500	512,500	5,637,500	3.4%
人件費計	8,606,070	8,014,655	14,847,011	8,639,063	8,639,063	8,639,063	8,859,063	8,723,063	16,569,524	8,639,063	8,639,063	13,886,464	122,701,167	73.8%
広告宣伝費	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000	0.2%
おやつ費	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	720,000	0.4%
レク教材費	60,000	70,000	60,000	70,000	60,000	70,000	60,000	70,000	60,000	70,000	60,000	70,000	780,000	0.5%
研修費	80,000	65,000	75,000	70,000	75,000	65,000	80,000	65,000	75,000	70,000	75,000	65,000	860,000	0.5%
リース料	94,000	94,000	94,000	94,000	94,000	94,000	94,000	94,000	94,000	94,000	94,000	94,000	1,128,000	0.7%
水道光熱費	223,000	205,000	205,000	207,000	235,000	212,000	207,000	264,000	349,000	357,000	346,000	308,000	3,118,000	1.9%
車両関連費	160,000	0	0	0	300,000	0	160,000	0	169,000	0	100,000	264,000	1,153,000	0.7%
事務用消耗品費	83,000	47,000	43,000	47,000	43,000	47,000	83,000	47,000	43,000	47,000	43,000	47,000	620,000	0.4%
消耗品費	49,000	59,000	49,000	49,000	59,000	49,000	49,000	59,000	49,000	49,000	59,000	49,000	628,000	0.4%
支払保険料	178,460	178,460	178,460	178,460	178,460	178,460	178,460	178,460	578,460	178,460	178,460	178,460	2,541,520	1.5%
修繕費	80,000	30,000	30,000	50,000	30,000	110,000	80,000	30,000	30,000	50,000	30,000	120,000	670,000	0.4%
租税公課	1,000	369,700	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	380,700	0.2%
減価償却費	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,600,000	2.2%
接待交際費	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	240,000	0.1%
旅費交通費	460,262	418,712	430,712	435,712	435,712	435,712	414,488	414,488	414,488	414,488	414,488	414,488	5,103,750	3.1%
通信費	102,100	102,100	102,100	102,100	102,100	102,100	102,100	102,100	102,100	102,100	102,100	102,100	1,225,200	0.7%
支払手数料	32,400	32,400	32,400	32,400	32,400	32,400	32,400	32,400	32,400	132,400	32,400	250,000	706,400	0.4%
会議費	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	0.0%
諸会費	50,000	0	0	0	0	0	0	0	0	0	0	0	50,000	0.0%
図書教育費	25,000	0	25,000	0	25,000	0	25,000	0	25,000	0	25,000	0	150,000	0.1%
退職金共済	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	1,380,000	0.8%
地代家賃	1,145,420	1,145,420	1,145,420	1,145,420	1,145,420	1,145,420	1,145,420	1,145,420	1,145,420	1,145,420	1,145,420	1,145,420	13,745,040	8.3%
雑費	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	360,000	0.2%
一般管理費	3,375,642	3,368,792	3,023,092	3,034,092	3,368,092	3,094,092	3,263,868	3,054,868	3,719,868	3,262,868	3,257,868	3,660,468	39,483,610	23.7%
販売費及び一般管理費	11,981,712	11,383,447	17,870,103	11,673,155	12,007,155	11,733,155	12,122,931	11,777,931	20,289,392	11,901,931	11,896,931	17,546,932	162,184,777	97.5%
営業利益	1,058,845	1,657,110	-3,198,759	2,998,189	2,536,078	1,826,448	3,141,108	1,225,801	-6,656,139	1,212,276	1,106,801	-2,728,289	4,179,468	2.5%
営業外売上	0	0	0	0	0	0	0	0	0	0	0	207,200	207,200	
支払利息	34,592	34,346	33,762	33,762	33,762	33,762	33,762	33,762	33,762	33,762	33,762	33,762	406,558	
経常利益	1,024,253	1,622,764	-3,232,521	2,964,427	2,502,316	1,792,686	3,107,346	1,192,039	-6,689,901	1,178,514	1,073,039	-2,554,851	3,980,110	2.4%
非課税分(助成金)														
法人税対象額													3,980,110	
法人税等充当額	20%												796,022	
当期純利益													3,184,088	1.9%