

法人単位事業活動計算書

(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 | | 当年度決算(A) | 前年度決算(B) | 増減(A)-(B) |
|--------------------------------|---------------------------|-----------------|-------------------|-------------------|
| サービス活動増減の部 | 介護保険事業収益 | [131,156,232] | [129,588,022] | [1,568,210] |
| | 老人福祉事業収益 | [0] | [0] | [0] |
| | 保育事業収益 | [99,877,417] | [11,056,000] | [88,821,417] |
| | 就労支援事業収益 | [91,338,541] | [96,216,574] | [△ 4,878,033] |
| | 障害福祉サービス等事業収益 | [38,618,585] | [43,358,700] | [△ 4,740,115] |
| | 生活保護事業収益 | [0] | [0] | [0] |
| | 医療事業収益 | [0] | [0] | [0] |
| | その他の収益 | [0] | [0] | [0] |
| | サービス活動収益計(1) | [360,990,775] | [280,219,296] | [80,771,479] |
| | 費用 | | | |
| 人件費 | [147,822,734] | [81,279,263] | [66,543,471] | |
| 事業費 | [31,645,026] | [23,346,373] | [8,298,653] | |
| 事務費 | [101,797,832] | [63,256,389] | [38,541,443] | |
| 就労支援事業費用 | [76,338,561] | [99,511,964] | [△ 23,173,403] | |
| 授産事業費用 | [0] | [0] | [0] | |
| 減価償却費 | [32,096,020] | [23,405,483] | [8,690,537] | |
| 国庫補助金等特別積立金取崩額 | [△ 15,579,745] | [△ 7,026,731] | [△ 8,553,014] | |
| サービス活動費用計(2) | [374,120,428] | [283,772,741] | [90,347,687] | |
| サービス活動増減差額(3)=(1)-(2) | [△ 13,129,653] | [△ 3,553,445] | [△ 9,576,208] | |
| サービス活動増減の部 | 受取利息配当金収益 | [37,636] | [46,984] | [△ 9,348] |
| | 有価証券売却益 | [0] | [0] | [0] |
| | 投資有価証券売却益 | [0] | [0] | [0] |
| | 積立資産評価益 | [0] | [0] | [0] |
| | その他のサービス活動外収益 | [2,458,165] | [3,618,320] | [△ 1,160,155] |
| | サービス活動外収益計(4) | [2,495,801] | [3,665,304] | [△ 1,169,503] |
| | 費用 | | | |
| | 支払利息 | [2,084,306] | [2,210,820] | [△ 126,514] |
| | 有価証券売却損 | [0] | [0] | [0] |
| | 投資有価証券売却損 | [0] | [0] | [0] |
| 積立資産評価損 | [0] | [0] | [0] | |
| その他のサービス活動外費用 | [799,337] | [0] | [799,337] | |
| サービス活動外費用計(5) | [2,883,643] | [2,210,820] | [672,823] | |
| サービス活動外増減差額(6)=(4)-(5) | [△ 387,842] | [1,454,484] | [△ 1,842,326] | |
| 経常増減差額(7)=(3)+(6) | [△ 13,517,495] | [△ 2,098,961] | [△ 11,418,534] | |
| 特別増減の部 | 施設整備等補助金収益 | [0] | [160,244,000] | [△ 160,244,000] |
| | 施設整備等寄附金収益 | [0] | [0] | [0] |
| | 固定資産売却益 | [0] | [0] | [0] |
| | 特別収益計(8) | [0] | [160,244,000] | [△ 160,244,000] |
| | 費用 | | | |
| 基本金組入額 | [0] | [0] | [0] | |
| 固定資産売却損・処分損 | [2] | [0] | [2] | |
| 国庫補助金等特別積立金取崩額 | [0] | [160,244,000] | [△ 160,244,000] | |
| 特別費用計(9) | [2] | [160,244,000] | [△ 160,243,998] | |
| 特別増減差額(10)=(8)-(9) | [△ 2] | [0] | [△ 2] | |
| 当期活動増減差額(11)=(7)+(10) | [△ 13,517,497] | [△ 2,098,961] | [△ 11,418,536] | |
| 繰越増減の部 | 前期繰越活動増減差額(12) | [335,464,552] | [327,370,368] | [8,094,184] |
| | 当期末繰越活動増減差額(13)=(11)+(12) | [321,947,055] | [325,271,407] | [△ 3,324,352] |
| | 基本金取崩額(14) | [0] | [0] | [0] |
| | その他の積立金取崩額(15) | [20,000,000] | [10,800,000] | [9,200,000] |
| | その他の積立金積立額(16) | [0] | [606,855] | [△ 606,855] |
| 繰越増減差額(17)=(13)-(14)-(15)-(16) | [341,947,055] | [335,464,352] | [6,482,703] | |

和佐福祉工場拠点区分 事業活動計算書

(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 | | 当年度決算(A) | 前年度決算(B) | 増減(A)-(B) |
|--|----------------|-----------------|-----------------|------------------|
| 収 益 | 介護保険事業収益 | [0] | [0] | [0] |
| | 老人福祉事業収益 | [0] | [0] | [0] |
| | 保育事業収益 | [0] | [11,056,000] | [△ 11,056,000] |
| | その他の事業収益 | 0 | 11,056,000 | △ 11,056,000 |
| | 補助金事業収益(公費) | 0 | 11,056,000 | △ 11,056,000 |
| | 就労支援事業収益 | [91,338,541] | [96,216,574] | [△ 4,878,033] |
| | 事業収益 | 91,338,541 | 96,216,574 | △ 4,878,033 |
| | 障害福祉サービス等事業収益 | [38,618,585] | [43,358,700] | [△ 4,740,115] |
| | 自立支援給付費収益 | 29,731,747 | 33,468,041 | △ 3,736,294 |
| | 訓練等給付費収益 | 29,731,747 | 33,468,041 | △ 3,736,294 |
| | 利用者負担金収益 | 445,505 | 445,659 | △ 154 |
| | その他の事業収益 | 8,441,333 | 9,445,000 | △ 1,003,667 |
| | 補助金事業収益(公費) | 8,441,333 | 9,445,000 | △ 1,003,667 |
| | 生活保護事業収益 | [0] | [0] | [0] |
| | 医療事業収益 | [0] | [0] | [0] |
| | その他の収益 | [0] | [0] | [0] |
| | サービス活動収益計(1) | | [129,957,126] | [150,631,274] |
| サ ー ビ ス 活 動 増 減 の 部 費 用 | 人件費 | [44,694,702] | [23,930,664] | [20,764,038] |
| | 職員給料 | 29,981,720 | 16,604,454 | 13,377,266 |
| | 職員賞与 | 11,282,720 | 5,029,688 | 6,253,032 |
| | 法定福利費 | 3,118,762 | 1,940,522 | 1,178,240 |
| | 退職共済掛金 | 311,500 | 356,000 | △ 44,500 |
| | 事業費 | [0] | [0] | [0] |
| | 事務費 | [20,173,256] | [38,665,938] | [△ 18,492,682] |
| | 福利厚生費 | 108,614 | 548,346 | △ 439,732 |
| | 旅費交通費 | 2,527,580 | 2,994,590 | △ 467,010 |
| | 事務消耗品費 | 1,055,320 | 1,388,955 | △ 333,635 |
| | 器具什器費 | 0 | 1,296,213 | △ 1,296,213 |
| | 水道光熱費 | 663,798 | 605,063 | 58,735 |
| | 燃料費 | 136,904 | 140,407 | △ 3,503 |
| | 修繕費 | 41,354 | 43,081 | △ 1,717 |
| | 通信運搬費 | 287,438 | 256,198 | 31,240 |
| | 広報費 | 0 | 595,520 | △ 595,520 |
| | 業務委託費 | 3,903,236 | 4,968,063 | △ 1,064,827 |
| | 手数料 | 138,872 | 1,885,134 | △ 1,746,262 |
| | 保険料 | 121,460 | 348,680 | △ 227,220 |
| | 賃借料 | 6,458,099 | 9,372,876 | △ 2,914,777 |
| | 租税公課 | 135,350 | 163,100 | △ 27,750 |
| | 雑費 | 4,595,221 | 14,059,712 | △ 9,464,491 |
| | 就労支援事業費用 | [76,338,561] | [99,511,964] | [△ 23,173,403] |
| | 就労支援事業販売原価 | 76,338,561 | 99,511,964 | △ 23,173,403 |
| | 当期就労支援事業製造原価 | 76,338,561 | 99,511,964 | △ 23,173,403 |
| | 長徳事業費用 | [0] | [0] | [0] |
| | 減価償却費 | [8,064,355] | [8,064,355] | [0] |
| | 減価償却費 | 8,064,355 | 8,064,355 | 0 |
| | 国庫補助金等特別積立金取崩額 | [3,117,700] | [3,117,700] | [0] |
| | 国庫補助金等特別積立金取崩額 | 3,117,700 | 3,117,700 | 0 |
| サービス活動費用計(2) | | [146,153,174] | [167,055,221] | [△ 20,902,047] |
| サービス活動増減差額(3)=(1)-(2) | | [16,196,048] | [16,423,947] | [△ 227,899] |

| 勘定科目 | | 当年度決算(A) | 前年度決算(B) | 増減(A)-(B) |
|------------------------------------|---------------------------|------------------|-------------------|-------------------|
| サービス活動外増減の部 | 受取利息配当金収益 | [35,251] | [44,702] | [△ 9,451] |
| | 有価証券売却益 | [0] | [0] | [0] |
| | 投資有価証券売却益 | [0] | [0] | [0] |
| | 積立資産評価益 | [0] | [0] | [0] |
| | その他のサービス活動外収益 | [1,065,384] | [572,000] | [493,384] |
| | 雑収益 | 1,065,384 | 572,000 | 493,384 |
| | サービス活動外収益計(4) | [1,100,635] | [616,702] | [483,933] |
| | 有価証券売却損 | [0] | [0] | [0] |
| | 投資有価証券売却損 | [0] | [0] | [0] |
| | 積立資産評価損 | [0] | [0] | [0] |
| サービス活動外費用計(5) | [0] | [0] | [0] | |
| サービス活動外増減差額(6)=(4)-(5) | [1,100,635] | [616,702] | [483,933] | |
| 経常増減差額(7)=(3)+(6) | [△ 15,095,413] | [△ 15,807,245] | [711,832] | |
| 特別増減の部 | 施設整備等補助金収益 | [0] | [160,244,000] | [△ 160,244,000] |
| | 施設整備等補助金収益 | 0 | 160,244,000 | △ 160,244,000 |
| | 施設整備等寄附金収益 | [0] | [0] | [0] |
| | 固定資産売却益 | [0] | [0] | [0] |
| | 特別収益計(8) | [0] | [160,244,000] | [△ 160,244,000] |
| | 基本金組入額 | [0] | [0] | [0] |
| | 固定資産売却損・処分損 | [2] | [0] | [2] |
| | 車両運搬具売却損・処分損 | 2 | 0 | 2 |
| | 国庫補助金等特別積立金積立額 | [0] | [160,244,000] | [△ 160,244,000] |
| | 国庫補助金等特別積立金積立額 | 0 | 160,244,000 | △ 160,244,000 |
| 特別費用計(9) | [2] | [160,244,000] | [△ 160,243,998] | |
| 特別増減差額(10)=(8)-(9) | [△ 2] | [0] | [△ 2] | |
| 当期活動増減差額(11)=(7)+(10) | [△ 15,095,415] | [△ 15,807,245] | [711,830] | |
| 繰越活動増減差額の部 | 前期繰越活動増減差額(12) | [236,525,113] | [242,139,213] | [△ 5,614,100] |
| | 当期末繰越活動増減差額(13)=(11)+(12) | [221,429,698] | [226,331,968] | [△ 4,902,270] |
| | 基本金取崩額(14) | [0] | [0] | [0] |
| | その他の積立金取崩額(15) | [20,000,000] | [10,800,000] | [9,200,000] |
| | 修繕積立金取崩額 | 0 | 2,800,000 | △ 2,800,000 |
| | 備品等購入積立金取崩額 | 2,400,000 | 0 | 2,400,000 |
| | 建設積立金取崩額 | 10,000,000 | 8,000,000 | 2,000,000 |
| | 施設整備等積立金取崩額 | 7,600,000 | 0 | 7,600,000 |
| | その他の積立金積立額(16) | [0] | [606,855] | [△ 606,855] |
| | 工場運営積立金積立額 | 0 | 20,000 | △ 20,000 |
| 人件費積立金積立額 | 0 | 6,855 | △ 6,855 | |
| 施設整備等積立金積立額 | 0 | 580,000 | △ 580,000 | |
| 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) | 241,429,698 | 236,525,113 | 4,904,585 | |

プチパレス紀三井寺拠点区分 事業活動計算書

(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 | | 当年度決算(A) | 前年度決算(B) | 増減(A)-(B) |
|------------|---------------|-----------------|-----------------|-----------------|
| 収益 | 介護保険事業収益 | [131,156,232] | [129,588,022] | [1,568,210] |
| | 施設介護料収益 | 83,934,591 | 80,702,710 | 3,231,881 |
| | 介護報酬収益 | 74,479,638 | 71,379,376 | 3,100,262 |
| | 利用者負担金収益(一般) | 9,454,953 | 9,323,334 | 131,619 |
| | 居宅介護料収益 | 7,272,894 | 10,022,076 | △ 2,749,182 |
| | (介護報酬収益) | (6,492,545) | (8,930,558) | (△ 2,438,013) |
| | 介護報酬収益 | 6,406,961 | 8,790,624 | △ 2,383,663 |
| | 介護予防報酬収益 | 85,584 | 139,934 | △ 54,350 |
| | (利用者負担金収益) | (780,349) | (1,091,518) | (△ 311,169) |
| | 介護負担金収益(一般) | 766,766 | 1,075,907 | △ 309,141 |
| | 介護予防負担金収益(一般) | 13,583 | 15,611 | △ 2,028 |
| | 利用者等利用料収益 | 39,948,747 | 38,863,236 | 1,085,511 |
| | 食費収益(公費) | 6,963,240 | 6,479,600 | 483,640 |
| | 食費収益(一般) | 8,460,730 | 8,821,330 | △ 360,600 |
| | 居住費収益(公費) | 7,333,884 | 6,682,960 | 650,924 |
| | 居住費収益(一般) | 16,519,500 | 16,179,870 | 339,630 |
| | その他の利用料収益 | 671,393 | 699,476 | △ 28,083 |
| サービス活動増減の部 | 老人福祉事業収益 | [0] | [0] | [0] |
| | 就労支援事業収益 | [0] | [0] | [0] |
| | 障害福祉サービス等事業収益 | [0] | [0] | [0] |
| | 生活保護事業収益 | [0] | [0] | [0] |
| | 医療事業収益 | [0] | [0] | [0] |
| | その他の収益 | [0] | [0] | [0] |
| | サービス活動収益計(1) | [131,156,232] | [129,588,022] | [1,568,210] |
| 費用 | 人件費 | [61,158,486] | [57,348,599] | [3,809,887] |
| | 職員給料 | 36,006,231 | 30,942,866 | 5,063,365 |
| | 職員賞与 | 4,871,030 | 4,812,210 | 58,820 |
| | 非常勤職員給与 | 12,650,376 | 15,294,249 | △ 2,643,873 |
| | 退職給付費用 | 169,300 | 0 | 169,300 |
| | 法定福利費 | 7,461,549 | 6,299,274 | 1,162,275 |
| | 事業費 | [23,695,690] | [23,346,373] | [349,317] |
| | 給食費 | 7,103,520 | 6,729,260 | 374,260 |
| | 介護用品費 | 1,901,682 | 1,760,853 | 140,829 |
| | 水道光熱費 | 7,203,762 | 7,434,298 | △ 230,536 |
| | 燃料費 | 1,020,331 | 1,102,003 | △ 81,672 |
| | 消耗器具備品費 | 1,643,327 | 1,489,681 | 153,646 |
| | 保険料 | 368,480 | 319,856 | 48,624 |
| | 賃借料 | 3,982,885 | 3,994,909 | △ 12,024 |
| | 雑費 | 471,703 | 515,513 | △ 43,810 |
| | 事務費 | [25,567,235] | [24,590,451] | [976,784] |
| | 福利厚生費 | 365,090 | 476,694 | △ 111,604 |
| | 旅費交通費 | 305,124 | 204,760 | 100,364 |
| | 研修研究費 | 201,700 | 108,824 | 92,876 |
| | 事務消耗品費 | 808,546 | 588,694 | 219,852 |
| 器具什器費 | 51,598 | 38,403 | 13,195 | |
| 修繕費 | 2,602,631 | 1,457,233 | 1,145,398 | |
| 通信運搬費 | 909,573 | 1,018,156 | △ 108,583 | |
| 業務委託費 | 19,454,452 | 19,957,355 | △ 502,903 | |
| 手数料 | 126,380 | 136,502 | △ 10,122 | |

| 勘定科目 | | 当年度決算(A) | 前年度決算(B) | 増減(A)-(B) |
|------------------------|------------------------------------|-----------------|-----------------|-----------------|
| サービス活動増減の部 | 租税公課 | 7,400 | 7,200 | 200 |
| | 諸会費 | 0 | 82,230 | △ 82,230 |
| | 雑費 | 734,741 | 514,100 | 220,641 |
| | 就労支援事業費用 | [0] | [0] | [0] |
| | 授産事業費用 | [0] | [0] | [0] |
| | 減価償却費 | [14,936,832] | [15,341,128] | [△ 404,296] |
| | 減価償却費 | 14,936,832 | 15,341,128 | △ 404,296 |
| | 国庫補助金等特別積立金取崩額 | [△ 3,895,795] | [△ 3,909,031] | [13,236] |
| | 国庫補助金等特別積立金取崩額 | △ 3,895,795 | △ 3,909,031 | 13,236 |
| | サービス活動費用計(2) | [121,462,448] | [116,717,520] | [4,744,928] |
| サービス活動増減差額(3)=(1)-(2) | [9,693,784] | [12,870,502] | [△ 3,176,718] | |
| サービス活動外増減の部 | 受取利息配当金収益 | [2,283] | [2,282] | [1] |
| | 有価証券売却益 | [0] | [0] | [0] |
| | 投資有価証券売却益 | [0] | [0] | [0] |
| | 積立資産評価益 | [0] | [0] | [0] |
| | その他のサービス活動外収益 | [770,900] | [3,046,320] | [△ 2,275,420] |
| | 雑収益 | 770,900 | 3,046,320 | △ 2,275,420 |
| | サービス活動外収益計(4) | [773,183] | [3,048,602] | [△ 2,275,419] |
| | 支払利息 | [2,084,306] | [2,210,820] | [△ 126,514] |
| | 支払利息 | 2,084,306 | 2,210,820 | △ 126,514 |
| | 有価証券売却損 | [0] | [0] | [0] |
| 投資有価証券売却損 | [0] | [0] | [0] | |
| 積立資産評価損 | [0] | [0] | [0] | |
| サービス活動外費用計(5) | [2,084,306] | [2,210,820] | [△ 126,514] | |
| サービス活動外増減差額(6)=(4)-(5) | [△ 1,311,123] | [837,782] | [△ 2,148,905] | |
| 経常増減差額(7)=(3)+(6) | [8,382,661] | [13,708,284] | [△ 5,325,623] | |
| 特別増減の部 | 施設整備等補助金収益 | [0] | [0] | [0] |
| | 施設整備等寄附金収益 | [0] | [0] | [0] |
| | 固定資産売却益 | [0] | [0] | [0] |
| | 特別収益計(8) | [0] | [0] | [0] |
| | 基本金組入額 | [0] | [0] | [0] |
| | 固定資産売却損・処分損 | [0] | [0] | [0] |
| 国庫補助金等特別積立金積立額 | [0] | [0] | [0] | |
| 特別費用計(9) | [0] | [0] | [0] | |
| 特別増減差額(10)=(8)-(9) | [0] | [0] | [0] | |
| 当期活動増減差額(11)=(7)+(10) | [8,382,661] | [13,708,284] | [△ 5,325,623] | |
| 繰越 | 前期繰越活動増減差額(12) | [98,939,439] | [85,231,155] | [13,708,284] |
| | 当期末繰越活動増減差額(13)=(11)+(12) | [107,322,100] | [98,939,439] | [8,382,661] |
| 活動増減差額の部 | 基本金取崩額(14) | [0] | [0] | [0] |
| | その他の積立金取崩額(15) | [0] | [0] | [0] |
| | その他の積立金積立額(16) | [0] | [0] | [0] |
| | 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) | 107,322,100 | 98,939,439 | 8,382,661 |

エンジェル高円寺保育園拠点区分 事業活動計算書

(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 | | 当年度決算(A) | 前年度決算(B) | 増減(A)-(B) |
|--------------|---------------|----------------|----------|----------------|
| 収益 | 介護保険事業収益 | [0] | [0] | [0] |
| | 老人福祉事業収益 | [0] | [0] | [0] |
| | 保育事業収益 | [99,877,417] | [0] | [99,877,417] |
| | 委託費収益 | 83,176,950 | 0 | 83,176,950 |
| | 委託費収益 | 83,176,950 | 0 | 83,176,950 |
| | 利用者等利用料収益 | 84,299 | 0 | 84,299 |
| | 利用者等利用料収益(一般) | 84,299 | 0 | 84,299 |
| | その他の事業収益 | 16,616,168 | 0 | 16,616,168 |
| | 補助金事業収益(公費) | 15,834,150 | 0 | 15,834,150 |
| | 補助金事業収益(一般) | 782,018 | 0 | 782,018 |
| | 就労支援事業収益 | [0] | [0] | [0] |
| | 障害福祉サービス等事業収益 | [0] | [0] | [0] |
| | 生活保護事業収益 | [0] | [0] | [0] |
| | 医療事業収益 | [0] | [0] | [0] |
| その他の収益 | [0] | [0] | [0] | |
| サービス活動収益計(1) | | [99,877,417] | [0] | [99,877,417] |
| サービス活動増減の部 | 人件費 | [41,969,546] | [0] | [41,969,546] |
| | 職員給料 | 32,616,815 | 0 | 32,616,815 |
| | 職員賞与 | 3,522,001 | 0 | 3,522,001 |
| | 退職給付費用 | 87,500 | 0 | 87,500 |
| | 法定福利費 | 5,743,230 | 0 | 5,743,230 |
| | 事業費 | [7,949,336] | [0] | [7,949,336] |
| | 給食費 | 1,818,443 | 0 | 1,818,443 |
| | 保健衛生費 | 129,326 | 0 | 129,326 |
| | 保育材料費 | 898,533 | 0 | 898,533 |
| | 水道光熱費 | 1,439,582 | 0 | 1,439,582 |
| | 消耗器具備品費 | 3,540,813 | 0 | 3,540,813 |
| | 保険料 | 16,750 | 0 | 16,750 |
| | 賃借料 | 99,961 | 0 | 99,961 |
| | 雑費 | 5,928 | 0 | 5,928 |
| | 事務費 | [56,057,341] | [0] | [56,057,341] |
| | 福利厚生費 | 387,933 | 0 | 387,933 |
| | 職員被服費 | 75,094 | 0 | 75,094 |
| | 旅費交通費 | 129,800 | 0 | 129,800 |
| | 研修研究費 | 6,400 | 0 | 6,400 |
| | 事務消耗品費 | 449,024 | 0 | 449,024 |
| | 印刷製本費 | 126,158 | 0 | 126,158 |
| | 修繕費 | 4,968 | 0 | 4,968 |
| | 通信運搬費 | 267,972 | 0 | 267,972 |
| | 会議費 | 282,730 | 0 | 282,730 |
| | 広報費 | 36,850 | 0 | 36,850 |
| | 業務委託費 | 16,077,641 | 0 | 16,077,641 |
| | 手数料 | 14,142,564 | 0 | 14,142,564 |
| | 保険料 | 160,174 | 0 | 160,174 |
| | 賃借料 | 711,612 | 0 | 711,612 |
| | 土地・建物賃借料 | 22,833,030 | 0 | 22,833,030 |
| | 租税公課 | 5,100 | 0 | 5,100 |
| | 保守料 | 342,630 | 0 | 342,630 |
| 諸会費 | 7,200 | 0 | 7,200 | |

| 勘定科目 | | 当年度決算(A) | 前年度決算(B) | 増減(A)-(B) | |
|----------------|------------------------------------|-----------------|-------------|-----------------|-------------|
| 費用 | 雑費 | 10,461 | 0 | 10,461 | |
| | 就労支援事業費用 | [0] | [0] | [0] | |
| | 授産事業費用 | [0] | [0] | [0] | |
| | 減価償却費 | [9,094,833] | [0] | [9,094,833] | |
| | 減価償却費 | 9,094,833 | 0 | 9,094,833 | |
| | 国庫補助金等特別積立金取崩額 | [△ 8,566,250] | [0] | [△ 8,566,250] | |
| | 国庫補助金等特別積立金取崩額 | △ 8,566,250 | 0 | △ 8,566,250 | |
| | サービス活動費用計(2) | [106,504,806] | [0] | [106,504,806] | |
| | サービス活動増減差額(3)=(1)-(2) | [△ 6,627,389] | [0] | [△ 6,627,389] | |
| サービス活動外増減の部 | 受取利息配当金収益 | [102] | [0] | [102] | |
| | 有価証券売却益 | [0] | [0] | [0] | |
| | 投資有価証券売却益 | [0] | [0] | [0] | |
| | 積立資産評価益 | [0] | [0] | [0] | |
| | その他のサービス活動外収益 | [621,881] | [0] | [621,881] | |
| | 利用者等外給食収益 | 618,400 | 0 | 618,400 | |
| | 雑収益 | 3,481 | 0 | 3,481 | |
| | | サービス活動外収益計(4) | [621,983] | [0] | [621,983] |
| | 有価証券売却損 | [0] | [0] | [0] | |
| | 投資有価証券売却損 | [0] | [0] | [0] | |
| 積立資産評価損 | [0] | [0] | [0] | | |
| その他のサービス活動外費用 | [799,337] | [0] | [799,337] | | |
| 利用者等外給食費支出 | 799,337 | 0 | 799,337 | | |
| | サービス活動外費用計(5) | [799,337] | [0] | [799,337] | |
| | サービス活動外増減差額(6)=(4)-(5) | [△ 177,354] | [0] | [△ 177,354] | |
| | 経常増減差額(7)=(3)+(6) | [△ 6,804,743] | [0] | [△ 6,804,743] | |
| 特別増減の部 | 施設整備等補助金収益 | [0] | [0] | [0] | |
| | 施設整備等寄附金収益 | [0] | [0] | [0] | |
| | 固定資産売却益 | [0] | [0] | [0] | |
| | | 特別収益計(8) | [0] | [0] | [0] |
| | 基本金組入額 | [0] | [0] | [0] | |
| 固定資産売却損・処分損 | [0] | [0] | [0] | | |
| 国庫補助金等特別積立金積立額 | [0] | [0] | [0] | | |
| | 特別費用計(9) | [0] | [0] | [0] | |
| | 特別増減差額(10)=(8)-(9) | [0] | [0] | [0] | |
| | 当期活動増減差額(11)=(7)+(10) | [△ 6,804,743] | [0] | [△ 6,804,743] | |
| 繰越活動増減差額の部 | 前期繰越活動増減差額(12) | [0] | [0] | [0] | |
| | 当期末繰越活動増減差額(13)=(11)+(12) | [△ 6,804,743] | [0] | [△ 6,804,743] | |
| | 基本金取崩額(14) | [0] | [0] | [0] | |
| | その他の積立金取崩額(15) | [0] | [0] | [0] | |
| | その他の積立金積立額(16) | [0] | [0] | [0] | |
| | 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) | △ 6,804,743 | 0 | △ 6,804,743 | |