

活動計算書
(平成31年4月1日から令和2年3月31日まで)

(単位:円)

科 目	特定非営利活動に係る事業										計	金 額					
	認知症対応型共同生活介護事業			認知症対応型共同生活介護事業計	ヘルパーステーション		ヘルパーステーション事業計	有償ボランティア派遣事業	管理部門	計							
	まごころ	こしばら	いんべ		介護	障がい											
I 経常収益																	
1. 受取会費	-	-	-	-	-	-	-	-	-	345,500	345,500	66,000	66,000	66,000			
会費収入(協力会員)	-	-	-	-	-	-	-	-	-	66,000	66,000			66,000			
会費収入(利用会員)	-	-	-	-	-	-	-	-	-	60,500	60,500			60,500			
会費収入(賛助会員)	-	-	-	-	-	-	-	-	-	219,000	219,000			219,000			345,500
2. 受取寄付金	-	-	-	-	-	-	-	-	-	330,846	330,846			330,846			330,846
受取寄付金	-	-	-	-	-	-	-	-	-	330,846	330,846			330,846			
3. 受取補助金等	8,320,000	-	2,887,920	11,207,920	-	-	-	-	223,000	19,800	11,450,720	11,450,720	11,450,720				11,450,720
受取助成金	8,320,000	-	2,887,920	11,207,920	-	-	-	-	-	19,800	11,450,720	11,450,720	11,450,720				
4. 事業収益	45,699,934	46,054,944	89,028,937	180,783,815	7,405,965	550,370	7,956,335	433,914	-	-	189,174,064	119,824,220	119,824,220	14,538,655	394,814	25,297,918	189,174,064
介護報酬収入	28,264,612	29,042,326	55,393,085	112,700,023	6,573,827	550,370	7,124,197	-	-	-	119,824,220	119,824,220	119,824,220	14,538,655	394,814	25,297,918	
介護報酬収入(利用者負担)	3,709,320	3,243,452	6,753,745	13,706,517	832,138	-	832,138	-	-	-	14,538,655	14,538,655	14,538,655				
利用料収入	-	-	-	-	-	-	-	-	394,814	-	394,814	394,814	394,814				
部屋代収入	6,319,222	6,328,846	12,649,850	25,297,918	-	-	-	-	-	-	25,297,918	25,297,918	25,297,918				
食費収入	4,988,840	5,015,860	9,852,700	19,857,400	-	-	-	-	-	-	19,857,400	19,857,400	19,857,400				
水光熱費等収入	2,373,440	2,375,460	4,313,057	9,061,957	-	-	-	-	-	-	9,061,957	9,061,957	9,061,957				
子育て委託料収入	-	-	-	-	-	-	-	-	39,100	-	39,100	39,100	39,100				
参加費収入	44,500	49,000	66,500	160,000	-	-	-	-	-	-	160,000	160,000	160,000				189,174,064
5. その他収益	32,565	3,045	44,447	80,057	13	1	14	2	5,500	-	85,573	173	173	85,400			85,573
受取利息	65	45	47	157	13	1	14	2	-	-	173	173	173				
雑収入	32,500	3,000	44,400	79,900	-	-	-	-	5,500	-	85,400	85,400	85,400				
経常収益計	54,052,499	46,057,989	91,961,304	192,071,792	7,405,978	550,371	7,956,349	656,916	701,646	-	201,386,703						201,386,703
II 経常費用																	
1. 事業費																	
(1) 人件費																	
給料手当	23,295,868	22,070,240	47,399,140	92,765,248	5,921,701	445,719	6,367,420	1,007,284	-	-	100,139,952	100,139,952	100,139,952				
有償ボランティア委託費	-	-	-	-	-	-	-	83,155	-	-	83,155	83,155	83,155				
退職給付費用(中退共掛金)	574,000	533,000	995,000	2,102,000	133,920	10,080	144,000	60,000	-	-	2,306,000	2,306,000	2,306,000				
法定福利費	3,486,540	3,440,996	7,527,031	14,454,567	592,879	44,625	637,504	77,603	-	-	15,169,674	15,169,674	15,169,674				
福利厚生費	215,169	336,330	427,605	979,104	65,074	4,898	69,972	27,321	-	-	1,076,397	1,076,397	1,076,397				
人件費計	27,571,577	26,380,566	56,348,776	110,300,919	6,713,574	505,322	7,218,896	1,255,363	-	-	118,775,178	118,775,178	118,775,178				
(2) その他経費																	
給食費	3,079,438	3,043,698	5,990,511	12,113,647	-	-	-	-	-	-	12,113,647	12,113,647	12,113,647				
外部委託費	828,000	828,000	1,656,000	3,312,000	-	-	-	-	-	-	3,312,000	3,312,000	3,312,000				
日用雑貨費	339,445	313,290	760,636	1,413,371	6,284	473	6,757	6,757	-	-	1,426,885	1,426,885	1,426,885				
教養娯楽費	146,688	217,529	292,763	656,980	-	-	-	-	-	-	656,980	656,980	656,980				
会議費	-	-	-	-	6,966	524	7,490	-	-	-	7,490	7,490	7,490				
旅費交通費	23,252	11,190	53,809	88,251	60,717	4,570	65,287	-	-	-	153,538	153,538	153,538				
通信費	111,996	170,285	162,160	444,441	138,199	10,402	148,601	56,011	-	-	649,053	649,053	649,053				
消耗品費	417,347	559,901	246,883	1,224,131	130,977	9,858	140,835	97,823	-	-	1,462,789	1,462,789	1,462,789				
備品費	118,800	140,400	-	-	-	-	-	-	-	-	259,200	259,200	259,200				
修繕費	10,800	69,300	57,300	137,400	-	-	-	-	-	-	137,400	137,400	137,400				
水道光熱費	1,669,914	1,807,594	2,611,321	6,088,829	96,235	7,243	103,478	6,000	-	-	6,198,307	6,198,307	6,198,307				
地代家賃	15,000	1,320	120,000	136,320	-	-	-	-	-	-	136,320	136,320	136,320				
外部評価費	82,000	82,000	95,000	259,000	-	-	-	-	-	-	259,000	259,000	259,000				
保守点検費	289,660	135,200	158,240	583,100	83,934	6,318	90,252	-	-	-	673,352	673,352	673,352				
減価償却費	1,951,117	2,618,971	6,856,800	11,426,888	-	-	-	-	-	-	11,426,888	11,426,888	11,426,888				
交際費	117,511	84,834	87,144	289,489	9,300	700	10,000	-	-	-	299,489	299,489	299,489				
保険料	386,117	376,448	755,839	1,518,404	163,659	12,318	175,977	11,943	-	-	1,706,324	1,706,324	1,706,324				
諸会費	11,500	9,000	30,000	50,500	-	-	-	7,000	-	-	57,500	57,500	57,500				
広告宣伝費	-	-	23,124	23,124	-	-	-	347,040	-	-	370,164	370,164	370,164				
租税公課	132,093	75,192	484,907	692,192	18,540	1,396	19,936	-	-	-	732,064	732,064	732,064				
研修費	15,625	8,635	27,770	52,030	-	-	-	1,000	-	-	53,030	53,030	53,030				
リース料	695,881	695,865	1,151,625	2,543,371	409,041	30,788	439,829	59,359	-	-	3,042,559	3,042,559	3,042,559				
支払手数料	11,400	12,765	10,901	35,066	11,047	832	11,879	13,989	-	-	60,934	60,934	60,934				
支払寄付金	-	2,800	-	2,800	-	-	-	2,000	-	-	4,800	4,800	4,800				
支払報酬	11,137	11,137	11,137	33,411	-	-	-	1,000	-	-	34,411	34,411	34,411				
雑費	26,217	3,521	26,442	56,180	93	7	100	-	-	-	56,280	56,280	56,280				
その他経費計	10,490,938	11,278,875	21,670,312	43,440,125	1,134,922	85,429	1,220,421	629,858	-	-	45,290,404	45,290,404	45,290,404				
事業費計	38,062,515	37,659,441	78,019,088	153,741,044	7,848,566	590,751	8,439,317	1,885,221	-	-	164,065,582			164,065,582			164,065,582
2. 管理費																	
(1) 人件費																	
役員報酬	-	-	-	-	-	-	-	-	5,500,000	-	5,500,000	5,500,000	5,500,000				
給与手当	-	-	-	-	-	-	-	-	4,750,555	-	4,750,555	4,750,555	4,750,555				
退職給付費用(中退共掛金)	-	-	-	-	-	-	-	-	60,000	-	60,000	60,000	60,000				
法定福利費	-	-	-	-	-	-	-	-	1,639,391	-	1,639,391	1,639,391	1,639,391				
福利厚生費	-	-	-	-	-	-	-	-	72,707	-	72,707	72,707	72,707				
人件費計	-	-	-	-	-	-	-	-	12,522,653	-	12,522,653	12,522,653	12,522,653				
(2) その他経費																	
会議費	-	-	-	-	-	-	-	-	9,090	-	9,090	9,090	9,090				
旅費交通費	-	-	-	-	-	-	-	-	280,390	-	280,390	280,390	280,390				
通信費	-	-	-	-	-	-	-	-	90,480	-	90,480	90,480	90,480				
消耗品費	-	-	-	-	-	-	-	-	120,576	-	120,576	120,576	120,576				
修繕費	-	-	-	-	-	-	-	-	13,750	-	13,750	13,750	13,750				
日用雑貨費	-	-	-	-	-	-	-	-	13,514	-	13,514	13,514	13,514				
水道光熱費	-	-	-	-	-	-	-	-	6,000	-	6,000	6,000	6,000				
広告宣伝費	-	-	-	-	-	-	-	-	99,400	-	99,400	99,400	99,400				
交際費	-	-	-	-	-	-	-	-	389,997	-	389,997	389,997	389,997				
減価償却費	-	-	-	-	-	-	-	-	280,854	-	280,854	280,854	280,854				
保険料	-	-	-	-	-	-	-	-	102,771	-	102,771	102,771	102,771				
教育研修費	-	-	-	-	-	-	-	-	5,500								