

部門別活動計算書(第12期)

勘定科目名	法人全体	居宅介護等	移動支援事業	有償運送事業	生活介護かりん	就労継続りんご	就労事業活動	おれんじ柳町	おれんじ初倉	おれんじ坂口	おれんじ中溝	ホームライゼーション	本部
正会員受取会費	156,000	0	0	0	0	0	0	0	0	0	0	0	156,000
賛助会員受取会費	126,000	0	0	0	0	0	0	0	0	0	0	126,000	0
一般会員受取会費	459,000	0	0	0	0	0	0	0	0	0	0	459,000	0
受取会費計	741,000	0	0	0	0	0	0	0	0	0	0	585,000	156,000
受取寄附金	833,405	0	0	0	0	620,000	0	7,500	7,500	7,500	7,500	183,405	0
資産受贈益	1,260,000	0	0	0	0	0	0	0	0	0	0	0	1,260,000
受取寄附金計	2,093,405	0	0	0	0	620,000	0	7,500	7,500	7,500	7,500	183,405	1,260,000
受取国庫助成金	3,200,000	0	0	0	0	0	0	0	0	0	0	0	3,200,000
受取地方公共団体助成金	375,935	0	0	0	0	0	275,935	0	0	0	0	100,000	0
受取民間助成金	2,832,376	0	0	0	0	10,000	848,576	0	0	0	164,400	296,400	1,513,000
受取助成金等計	6,408,311	0	0	0	0	10,000	1,124,511	0	0	0	164,400	396,400	4,713,000
介護報酬収益	136,238,852	24,789,689	6,885,557	0	8,921,682	5,383,019	0	22,919,673	25,632,931	23,936,688	17,769,613	0	0
利用者負担金収益	4,434,377	838,012	770,564	154,680	0	111,600	0	556,585	793,763	1,068,022	141,151	0	0
就労売上	3,685,882	300	0	0	0	0	3,685,582	0	0	0	0	0	0
事業収益合計	144,359,111	25,628,001	7,656,121	154,680	8,921,682	5,494,619	3,685,582	23,476,258	26,426,694	25,004,710	17,910,764	0	0
受取利息	1,705	0	0	0	0	0	0	0	0	0	0	0	1,705
受取配当金	160	0	0	0	0	0	0	0	0	0	0	0	160
雑収益	138,782	0	3,970	0	0	0	0	49,000	3,900	29,200	0	22,200	30,512
その他収益計	140,647	0	3,970	0	0	0	0	49,000	3,900	29,200	0	22,200	32,377
経常収益計	153,742,474	25,628,001	7,660,091	154,680	8,921,682	6,124,619	4,810,093	23,532,758	26,438,094	25,041,410	18,082,664	1,187,005	6,161,377
期首棚卸高	789,987	0	0	0	0	0	789,987	0	0	0	0	0	0
仕入高	808,389	0	0	0	0	0	808,389	0	0	0	0	0	0
期末棚卸高(△)	682,180	0	0	0	0	0	△682,180	0	0	0	0	0	0
売上原価計	916,196	0	0	0	0	0	916,196	0	0	0	0	0	0
給料手当	83,198,509	15,688,753	7,318,970	201,000	6,665,717	8,717,851	0	11,175,817	10,809,567	11,615,682	11,005,152	0	0
賞与	3,189,000	638,000	50,000	0	214,000	417,000	0	549,000	365,000	523,000	433,000	0	0
法定福利費	8,682,199	1,156,291	731,897	21,000	1,095,310	705,337	0	1,314,369	852,009	1,233,978	1,572,008	0	0
通勤費	53,240	0	0	0	0	0	0	0	53,240	0	0	0	0
福利厚生費	223,990	35,625	0	0	53,672	40,539	0	42,826	19,076	7,038	25,214	0	0
アルバイト給料	242,294	0	0	0	0	0	0	0	65,973	115,821	0	60,500	0
人件費計	95,589,232	17,518,669	8,100,867	222,000	8,028,699	9,880,727	0	13,082,012	12,164,865	13,495,519	13,035,374	60,500	0
諸謝金	976,000	0	0	0	60,000	0	741,000	0	10,000	10,000	110,000	45,000	0
印刷製本費	192,399	13,591	13,591	0	13,591	13,591	13,591	13,591	13,591	13,591	13,591	70,080	0
旅費交通費	290,840	28,100	51,690	0	26,890	25,090	26,600	5,160	59,500	16,480	34,890	16,440	0
車両費	773,346	0	0	79,050	52,761	50,965	0	124,720	135,720	266,390	63,740	0	0
通信運搬費	1,270,833	78,178	77,437	0	90,533	91,964	54,364	278,068	138,543	233,064	220,341	8,341	0
消耗品費	4,484,175	185,678	0	0	240,555	192,251	1,624,577	431,503	207,466	567,941	863,548	170,656	0
車両燃料費	1,429,867	2,000	0	49,056	130,167	122,268	0	267,800	265,155	354,996	238,425	0	0
修繕費	371,300	0	0	0	0	0	0	183,600	0	181,440	6,260	0	0
水道光熱費	2,053,912	93,630	38,152	0	184,204	184,204	406,140	230,946	187,763	412,737	316,136	0	0
地代家賃	4,207,200	0	0	0	0	0	0	1,332,000	0	1,320,000	1,555,200	0	0
賃借料	456,621	0	0	0	0	0	5,061	288,000	0	0	152,000	11,560	0
減価償却費	5,747,010	153,415	153,415	0	1,028,293	939,795	949,463	163,669	742,156	469,275	1,147,529	0	0
保険料	1,244,109	25,311	25,311	64,850	98,241	98,241	38,311	217,221	200,171	316,501	159,951	0	0
諸会費	44,300	0	0	0	4,500	4,500	19,000	6,300	0	10,000	0	0	0
租税公課	256,650	0	0	8,000	7,600	7,600	16,000	43,100	46,650	127,700	0	0	0
研修費	191,460	113,600	0	0	24,620	24,620	1,000	0	10,000	1,000	16,620	0	0
リース料	689,616	33,156	0	0	58,800	58,800	0	63,000	100,836	320,592	54,432	0	0
支払手数料	196,820	49,904	72,864	680	0	0	3,836	18,812	18,040	21,522	10,384	778	0
支払利息	600,346	0	0	0	135,753	135,753	189,374	0	128,325	11,141	0	0	0
利用者工賃	181,376	0	0	0	0	0	181,376	0	0	0	0	0	0
雑費	1,029,178	88,285	12,485	14,040	117,069	72,935	100,132	78,011	106,346	201,110	178,498	60,267	0
その他経費計	26,687,358	864,848	444,945	215,676	2,273,577	2,022,577	4,369,825	3,745,501	2,370,262	4,855,480	5,141,545	383,122	0
事業費合計	123,192,786	18,383,517	8,545,812	437,676	10,302,276	11,903,304	5,286,021	16,827,513	14,535,127	18,350,999	18,176,919	443,622	0
役員報酬	1,871,500	0	0	0	0	0	0	0	0	0	0	0	1,871,500
給料手当	3,029,850	0	0	0	0	0	0	0	0	0	0	0	3,029,850
賞与	58,000	0	0	0	0	0	0	0	0	0	0	0	58,000
法定福利費	392,537	0	0	0	0	0	0	0	0	0	0	0	392,537
福利厚生費	85,840	0	0	0	0	0	0	0	0	0	0	0	85,840
人件費計	5,437,727	0	0	0	0	0	0	0	0	0	0	0	5,437,727
印刷製本費	2,591	0	0	0	0	0	0	0	0	0	0	0	2,591
会議費	516,108	0	0	0	0	0	0	0	0	0	0	0	516,108
旅費交通費	25,170	0	0	0	0	0	0	0	0	0	0	0	25,170
車両費	136,218	0	0	0	0	0	0	0	0	0	0	0	136,218
通信運搬費	88,369	0	0	0	0	0	0	0	0	0	0	0	88,369
消耗品費	792,596	0	0	0	0	0	0	0	0	0	0	0	792,596
車両燃料費	27,431	0	0	0	0	0	0	0	0	0	0	0	27,431
水道光熱費	46,590	0	0	0	0	0	0	0	0	0	0	0	46,590
賃借料	130,000	0	0	0	0	0	0	0	0	0	0	0	130,000
減価償却費	209,338	0	0	0	0	0	0	0	0	0	0	0	209,338
保険料	243,029	0	0	0	0	0	0	0	0	0	0	0	243,029
諸会費	2,000	0	0	0	0	0	0	0	0	0	0	0	2,000
租税公課	30,750	0	0	0	0	0	0	0	0	0	0	0	30,750
支払手数料	31,748	0	0	0	0	0	0	0	0	0	0	0	31,748
支払利息	54,402	0	0	0	0	0	0	0	0	0	0	0	54,402
支払報酬料	1,393,956	0	0	0	0	0	0	0	0	0	0	0	1,393,956
リース料	126,036	0	0	0	0	0	0	0	0	0	0	0	126,036
雑費	367,996	0	0	0	0	0	0	0	0	0	0	0	367,996
その他経費計	4,224,328	0	0	0	0	0	0	0	0	0	0	0	4,224,328
管理費合計	9,662,055	0	0	0	0	0	0	0	0	0	0	0	9,662,055
経常費用計	132,854,841	18,383,517	8,545,812	437,676	10,302,276	11,903,304	5,286,021	16,827,513	14,535,127	18,350,999	18,176,919	443,622	9,662,055
当期経常増減額	20,887,633	7,244,484	-885,721	-282,996	-1,380,594	-5,778,685	-475,928	6,705,245	11,902,967	6,690,411	-94,255	743,383	-3,500,678
固定資産売却益	49,999	0	0	0	0	0	0	0	0	0	0	0	49,999
固定資産売却益計	49,999	0	0	0	0	0	0	0	0	0	0	0	49,999
経常外収益計	49,999	0	0	0	0	0	0	0	0	0	0	0	49,999
雑損失	2,151	0	0	0	0	0	0	0	0	0	0	0	2,151
その他の経常外費用計	2,151	0	0	0	0	0	0	0	0	0	0	0	2,151
経常外費用計	2,151	0	0	0	0	0	0	0	0	0	0	0	2,151
当期経常外増減額	47,848	0	0	0	0	0	0	0	0	0	0	0	47,848
税引前当期正味財産増減額	20,935,481	7,244,484	-885,721	-282,996	-1,380,594	-5,778,685	-475,928	6,705,245	11,902,967	6,690,411	-94,255	743,383	-3,452,830
当期正味財産増減額	20,935,481	7,244,484	-885,721	-282,996	-1,380,594	-5,778,685	-475,928	6,705,245	11,902,967	6,690,411	-94,255	743,383	-3,452,830
前期繰越正味財産額	61,234,397												
次期繰越正味財産額	82,169,878												