

2019年度 事業活動 収支計画書

【特定非営利活動法人真ごころ】

(単位:円)

	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
放課後等ディサービス まごころ	2,896,663	2,698,438	3,091,125	3,320,425	3,129,725	2,698,438	2,923,975	2,818,975	3,032,738	2,698,438	2,713,975	3,001,663	35,024,575	
放課後等ディサービス まごころ「とよふた」	2,896,663	2,698,438	3,091,125	3,320,425	3,129,725	2,698,438	2,923,975	2,818,975	3,032,738	2,698,438	2,713,975	3,001,663	35,024,575	
放課後等ディサービス まごころ「スイミング」	2,293,515	2,205,819	2,475,270	2,440,314	2,625,174	2,289,069	2,494,971	2,392,020	2,313,216	2,289,069	2,269,368	2,416,167	28,503,972	
放課後等ディサービス まごころ「はなのい」	0	0	2,472,900	2,921,974	2,754,158	2,374,625	2,807,016	2,706,216	2,911,428	2,590,500	2,605,416	2,881,596	27,025,829	
おやつ雑費(スイム除く)	144,900	138,600	157,500	168,480	149,040	142,560	159,840	153,180	159,840	146,520	146,520	159,840	1,826,820	
まごころ相談支援事業所	555,490	555,490	555,490	555,490	555,490	555,490	555,490	555,490	555,490	555,490	555,490	555,490	6,665,880	
処遇改善加算(合算)	606,513	570,202	834,782	900,235	872,909	754,543	836,245	805,214	846,759	770,733	772,705	847,582	9,418,421	
受取助成金収入												3,000,000	3,000,000	
障害福祉サービス等事業収益	9,393,743	8,866,986	12,678,192	13,627,343	13,216,221	11,513,162	12,701,512	12,250,070	12,852,208	11,749,187	11,777,449	15,864,000	146,490,072	
給料	5,801,300	5,801,300	5,801,300	5,801,300	5,801,300	5,801,300	5,801,300	5,801,300	5,801,300	5,801,300	5,801,300	5,801,300	69,615,600	47.5%
その他手当	320,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000	3,840,000	2.6%
処遇改善費	460,000	460,000	460,000	460,000	460,000	460,000	460,000	460,000	460,000	460,000	460,000	460,000	5,520,000	3.8%
賞与	0	0	2,741,200	0	0	0	0	0	5,382,600	0	0	2,691,300	10,815,100	7.4%
法定福利費	1,000,983	1,000,106	1,411,286	1,000,106	1,000,106	1,000,106	1,000,106	1,000,106	1,807,496	1,000,106	1,000,106	1,403,801	13,624,409	9.3%
福利厚生費	55,000	55,000	55,000	55,000	55,000	55,000	275,000	139,000	175,000	55,000	55,000	55,000	1,084,000	0.7%
雑給	774,360	694,440	719,280	901,620	899,100	694,440	777,870	719,280	799,740	694,440	666,450	796,680	9,137,700	6.2%
人件費計	8,411,643	8,330,846	11,508,066	8,538,026	8,535,506	8,330,846	8,634,276	8,439,686	14,746,136	8,330,846	8,302,856	11,528,081	113,636,809	77.6%
旅費交通費	324,574	311,270	312,870	316,870	307,270	311,270	316,870	312,870	312,870	311,270	309,670	314,470	3,762,144	2.6%
通信費	73,800	73,800	73,800	73,800	73,800	73,800	73,800	73,800	73,800	73,800	73,800	73,800	885,600	0.6%
交際費	23,000	20,000	23,000	20,000	23,000	20,000	23,000	20,000	23,000	20,000	23,000	20,000	258,000	0.2%
会議費	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	0.0%
減価償却費	0	0	0	0	0	0	0	0	0	0	0	3,000,000	3,000,000	2.0%
地代家賃	929,660	929,660	929,660	929,660	929,660	929,660	929,660	929,660	929,660	929,660	929,660	929,660	11,155,920	7.6%
保険料	157,820	257,820	157,820	157,820	157,820	157,820	255,820	157,820	255,710	157,820	157,820	257,820	2,289,730	1.6%
修繕費	40,000	80,000	0	30,000	0	40,000	60,000	0	0	30,000	0	40,000	320,000	0.2%
水道光熱費	163,000	140,000	145,000	147,000	180,000	152,000	147,000	199,000	264,000	267,000	281,000	243,000	2,328,000	1.6%
車両関連費	140,000	0	0	0	300,000	0	140,000	0	129,000	0	100,000	224,000	1,033,000	0.7%
消耗品費	74,000	104,000	54,000	74,000	44,000	64,000	34,000	64,000	34,000	64,000	34,000	64,000	708,000	0.5%
租税公課	10,000	371,600	0	0	0	0	0	0	0	0	0	0	381,600	0.3%
事務用品費	90,000	64,000	60,000	64,000	60,000	64,000	90,000	64,000	60,000	64,000	60,000	64,000	804,000	0.5%
広告宣伝費	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	0.2%
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	0.5%
諸会費	40,000	0	0	0	0	0	0	0	0	0	0	0	40,000	0.0%
新聞図書費	15,000	55,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	220,000	0.2%
おやつ費	48,400	47,600	50,000	52,880	50,240	49,360	53,040	52,080	53,040	51,120	51,120	53,040	611,920	0.4%
レク教材費	63,000	72,000	65,000	78,600	65,300	74,200	68,800	77,600	68,800	76,400	66,400	78,800	854,900	0.6%
研修費	65,000	50,000	60,000	55,000	60,000	50,000	65,000	50,000	60,000	55,000	60,000	50,000	680,000	0.5%
リース料	80,628	80,628	80,628	80,628	80,628	80,628	80,628	80,628	80,628	80,628	80,628	80,628	967,536	0.7%
退職金共済	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	1,320,000	0.9%
雑費	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%
一般管理費	2,530,282	2,849,778	2,219,178	2,287,658	2,539,118	2,274,138	2,545,018	2,288,858	2,551,908	2,488,098	2,434,498	5,918,218	32,926,750	22.5%
販売費及び一般管理費	10,941,925	11,180,624	13,727,244	10,825,684	11,074,624	10,604,984	11,179,294	10,728,544	17,298,044	10,818,944	10,737,354	17,446,299	146,563,559	100.1%
営業利益	-1,548,182	-2,313,637	-1,049,052	2,801,660	2,141,597	908,178	1,522,219	1,521,526	-4,445,836	930,244	1,040,096	-1,582,299	-73,486	-0.1%
営業外売上	0	0	0	0	0	0	0	0	0	0	0	207,200	207,200	
支払利息	38,364	38,515	37,101	37,233	67,021	35,208	35,309	33,947	34,027	33,388	31,418	62,670	484,201	
経常利益	-1,586,546	-2,352,152	-1,086,153	2,764,427	2,074,576	872,970	1,486,910	1,487,579	-4,479,863	896,856	1,008,678	-1,437,769	-350,487	-0.2%
非課税分(助成金)														
法人税対象額													-350,487	
法人税等充当額	20%												-70,097	
当期純利益													-280,390	-0.2%