

正味財産増減計算書内訳表

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 | 公益目的事業会計 | | | 法人会計 | 合 計 |
|---------------|-----------------|-----------------|-------------|------------|-------------|
| | 公 1 (就労支援事業) | 公 2 (地域振興事業) | 計 | | |
| I. 一般正味財産増減の部 | | | | | |
| 1. 経常増減の部 | | | | | |
| (1) 経常収益 | | | | | |
| ① 基本財産運用益 | 0 | 0 | 0 | 40,833,862 | 40,833,862 |
| 基本財産受取利息 | 0 | 0 | 0 | 8,450,960 | 8,450,960 |
| 基本財産投資有価証券売却益 | 0 | 0 | 0 | 32,382,902 | 32,382,902 |
| ② 特定資産運用益 | 0 | 0 | 0 | 0 | 0 |
| 特定資産受取利息 | 0 | 0 | 0 | 0 | 0 |
| ③ 事業収益 | 494,790,862 | 0 | 494,790,862 | 0 | 494,790,862 |
| 受託事業収益 | 476,038,542 | 0 | 476,038,542 | 0 | 476,038,542 |
| 入浴料収益 | 18,752,320 | 0 | 18,752,320 | 0 | 18,752,320 |
| ④ 雑収益 | 2,337,788 | 31,000 | 2,368,788 | 0 | 2,368,788 |
| 給付金 | 0 | 0 | 0 | 0 | 0 |
| 雑収益 | 2,337,788 | 0 | 2,337,788 | 0 | 2,337,788 |
| 参加料収益 | 0 | 31,000 | 31,000 | 0 | 31,000 |
| ⑤ 他会計からの繰入金収益 | 0 | 0 | 0 | 0 | 0 |
| 他会計からの繰入金収益 | 0 | 0 | 0 | 0 | 0 |
| 経常収益計 | 497,128,650 | 31,000 | 497,159,650 | 40,833,862 | 537,993,512 |
| (2) 経常費用 | | | | | |
| ① 事業費 | 486,679,163 | 830,480 | 487,509,643 | | 487,509,643 |
| 役員報酬 | 14,095,882 | 0 | 14,095,882 | | 14,095,882 |
| 給料手当 | 59,605,908 | 0 | 59,605,908 | | 59,605,908 |
| 賃金手当 | 210,246,864 | 0 | 210,246,864 | | 210,246,864 |
| 雑給 | 2,399,957 | 0 | 2,399,957 | | 2,399,957 |
| 退職給付費用 | 0 | 0 | 0 | | 0 |
| 法定福利費 | 37,146,418 | 0 | 37,146,418 | | 37,146,418 |
| 福利厚生費 | 1,858,672 | 0 | 1,858,672 | | 1,858,672 |
| 賞与引当金繰入 | 8,984,755 | 0 | 8,984,755 | | 8,984,755 |
| 退職引当金繰入 | 4,762,058 | 0 | 4,762,058 | | 4,762,058 |
| 休業補償費 | 46,029 | 0 | 46,029 | | 46,029 |
| 会議費 | 0 | 0 | 0 | | 0 |
| 旅費交通費 | 13,330 | 6,000 | 19,330 | | 19,330 |
| 通信運搬費 | 1,189,518 | 12,364 | 1,201,882 | | 1,201,882 |
| 減価償却費 | 10,295,018 | 0 | 10,295,018 | | 10,295,018 |
| 消耗品費 | 15,735,319 | 295,461 | 16,030,780 | | 16,030,780 |
| 修繕費 | 5,666,323 | 0 | 5,666,323 | | 5,666,323 |
| 印刷製本費 | 468,463 | 0 | 468,463 | | 468,463 |
| 燃料費 | 3,705,263 | 0 | 3,705,263 | | 3,705,263 |
| 光熱水費 | 17,435,854 | 1,225 | 17,437,079 | | 17,437,079 |
| 賃借料 | 5,523,351 | 0 | 5,523,351 | | 5,523,351 |
| 保険料 | 3,485,781 | 4,700 | 3,490,481 | | 3,490,481 |
| 手数料 | 10,057,305 | 220,000 | 10,277,305 | | 10,277,305 |
| 交際費 | 0 | 0 | 0 | | 0 |
| 租税公課 | 36,677,000 | 0 | 36,677,000 | | 36,677,000 |
| 負担金 | 452,550 | 0 | 452,550 | | 452,550 |
| 広告宣伝費 | 128,840 | 0 | 128,840 | | 128,840 |
| 委託費 | 35,372,289 | 290,730 | 35,663,019 | | 35,663,019 |
| 補償補填及び賠償金 | 1,326,416 | 0 | 1,326,416 | | 1,326,416 |
| 他会計からの繰入金 | 0 | 0 | 0 | | 0 |

| | | | | | |
|-----------------|-------------|-----------|-------------|------------|---------------|
| ② 管理費 | | | | 9,888,367 | 9,888,367 |
| 役員報酬 | | | | 5,098,335 | 5,098,335 |
| 給料手当 | | | | 0 | 0 |
| 賃金手当 | | | | 0 | 0 |
| 雑給 | | | | 0 | 0 |
| 退職給付費用 | | | | 0 | 0 |
| 法定福利費 | | | | 772,725 | 772,725 |
| 福利厚生費 | | | | 17,310 | 17,310 |
| 賞与引当金繰入 | | | | 448,245 | 448,245 |
| 退職引当金繰入 | | | | 645,500 | 645,500 |
| 休業補償費 | | | | 0 | 0 |
| 会議費 | | | | 0 | 0 |
| 旅費交通費 | | | | 656,260 | 656,260 |
| 通信運搬費 | | | | 0 | 0 |
| 減価償却費 | | | | 0 | 0 |
| 消耗品費 | | | | 0 | 0 |
| 修繕費 | | | | 0 | 0 |
| 印刷製本費 | | | | 0 | 0 |
| 賃借料 | | | | 0 | 0 |
| 保険料 | | | | 232,450 | 232,450 |
| 手数料 | | | | 1,479,000 | 1,479,000 |
| 交際費 | | | | 103,262 | 103,262 |
| 租税公課 | | | | 0 | 0 |
| 負担金 | | | | 435,280 | 435,280 |
| 広告料 | | | | 0 | 0 |
| 委託費 | | | | 0 | 0 |
| 他会計からの繰入金 | | | | 0 | 0 |
| 経常費用計 | 486,679,163 | 830,480 | 487,509,643 | 9,888,367 | 497,398,010 |
| 評価損益等調整前当期経常増減額 | 10,449,487 | △ 799,480 | 9,650,007 | 30,945,495 | 40,595,502 |
| 基本財産評価損益等 | 0 | 0 | 0 | 17,893,000 | 17,893,000 |
| 評価損益等計 | 0 | 0 | 0 | 17,893,000 | 17,893,000 |
| 当期経常増減額 | 10,449,487 | △ 799,480 | 9,650,007 | 13,052,495 | 22,702,502 |
| 2. 経常外増減の部 | | | | | |
| (1) 経常外収益 | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | |
| 固定資産売却損 | 1 | 0 | 1 | 0 | 1 |
| 車両運搬具除却損 | 1 | 0 | 1 | 0 | 1 |
| 経常外費用計 | 1 | 0 | 1 | 0 | 1 |
| 当期経常外増減額 | △ 1 | 0 | △ 1 | 0 | △ 1 |
| 当期一般正味財産増減額 | 10,449,486 | △ 799,480 | 9,650,006 | 13,052,495 | 22,702,501 |
| 一般正味財産期首残高 | | | | | 1,698,766,677 |
| 一般正味財産期末残高 | | | | | 1,721,469,178 |
| II 指定正味財産増減の部 | | | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | | | | | 20,000,000 |
| 指定正味財産期末残高 | | | | | 20,000,000 |
| III 正味財産期末残高 | | | | | 1,741,469,178 |