

事業活動計算書

第2号の1様式(単位 円)

|            |    | 勘定科目          | 当年度決算            | 前年度決算      | 増 減         |            |            |
|------------|----|---------------|------------------|------------|-------------|------------|------------|
| サービス活動増減の部 | 収益 | 会費収益          | 2,624,900        | 0          | 2,624,900   |            |            |
|            |    |               | 一般会費収益           | 1,455,900  | 0           | 1,455,900  |            |
|            |    |               | 特別会費収益           | 705,000    | 0           | 705,000    |            |
|            |    |               | 賛助会費収益           | 464,000    | 0           | 464,000    |            |
|            |    |               | 寄付金収益            | 2,575,213  | 0           | 2,575,213  |            |
|            |    |               | 経常経費寄付金収益        | 2,575,213  | 0           | 2,575,213  |            |
|            |    |               | 経常経費補助金収益        | 25,263,107 | 0           | 25,263,107 |            |
|            |    |               | 市区町村補助金収益        | 23,347,000 | 0           | 23,347,000 |            |
|            |    |               | 共同募金配分金収益        | 1,916,107  | 0           | 1,916,107  |            |
|            |    |               | 受託金収益            | 5,521,647  | 0           | 5,521,647  |            |
|            |    |               | 市区町村受託金収益        | 4,058,220  | 0           | 4,058,220  |            |
|            |    |               | 都道府県社協受託金収益      | 1,139,427  | 0           | 1,139,427  |            |
|            |    |               | さらり・さかなぎさ管理受託金収益 | 324,000    | 0           | 324,000    |            |
|            |    |               | 事業収益             | 1,002,700  | 0           | 1,002,700  |            |
|            |    |               | 利用料収益            | 1,002,700  | 0           | 1,002,700  |            |
|            |    |               | 介護保険事業収益         | 13,072,582 | 0           | 13,072,582 |            |
|            |    |               | 施設介護料収益          | 13,072,582 | 0           | 13,072,582 |            |
|            |    |               | 障害福祉サービス等事業収益    | 5,040,227  | 0           | 5,040,227  |            |
|            |    |               | 自立支援給付費収益        | 5,040,227  | 0           | 5,040,227  |            |
|            |    | その他の事業収益      | 7,497,047        | 0          | 7,497,047   |            |            |
|            |    | 収益事業収益        | 7,497,047        | 0          | 7,497,047   |            |            |
|            |    | 〈事業活動収益計〉     | 62,597,423       | 0          | 62,597,423  |            |            |
|            |    | 費用            | 人件費              | 39,793,871 | 0           | 39,793,871 |            |
|            |    |               |                  | 役員報酬       | 1,577,000   | 0          | 1,577,000  |
|            |    |               |                  | 職員俸給       | 7,362,708   | 0          | 7,362,708  |
|            |    |               |                  | 職員諸手当      | 3,274,240   | 0          | 3,274,240  |
|            |    |               |                  | 非常勤職員給与    | 21,513,426  | 0          | 21,513,426 |
|            |    |               |                  | 退職給付費用     | 1,399,790   | 0          | 1,399,790  |
|            |    |               |                  | 法定福利費      | 4,666,707   | 0          | 4,666,707  |
|            |    |               |                  | 事業費        | 2,151,269   | 0          | 2,151,269  |
|            |    |               |                  | 給食費        | 1,684,484   | 0          | 1,684,484  |
|            |    |               |                  | 車両費        | 282,099     | 0          | 282,099    |
|            |    |               |                  | 雑費         | 184,686     | 0          | 184,686    |
|            |    |               |                  | 事務費        | 17,333,881  | 0          | 17,333,881 |
|            |    |               | 福利厚生費            | 359,975    | 0           | 359,975    |            |
|            |    |               | 旅費交通費            | 42,630     | 0           | 42,630     |            |
|            |    |               | 研修費              | 683,200    | 0           | 683,200    |            |
|            |    |               | 事務消耗品費           | 1,346,295  | 0           | 1,346,295  |            |
|            |    |               | 印刷製本費            | 920,160    | 0           | 920,160    |            |
|            |    |               | 水道光熱費            | 2,319,883  | 0           | 2,319,883  |            |
|            |    |               | 通信運搬費            | 914,785    | 0           | 914,785    |            |
|            |    |               | 会議費支出            | 11,232     | 0           | 11,232     |            |
|            |    |               | 業務委託費            | 3,631,051  | 0           | 3,631,051  |            |
|            |    |               | 保険料              | 821,772    | 0           | 821,772    |            |
|            |    |               | 賃借料              | 2,132,474  | 0           | 2,132,474  |            |
|            |    |               | 租税公課             | 235,300    | 0           | 235,300    |            |
|            |    |               | 保守料              | 431,541    | 0           | 431,541    |            |
|            |    |               | 渉外費              | 0          | 0           | 0          |            |
|            |    |               | 諸会費              | 213,140    | 0           | 213,140    |            |
|            |    |               | 雑費               | 3,270,443  | 0           | 3,270,443  |            |
|            |    |               | 助成金費用            | 5,463,089  | 0           | 5,463,089  |            |
|            |    |               | 助成金費用            | 5,463,089  | 0           | 5,463,089  |            |
|            |    | 減価償却費         | 374,843          | 0          | 374,843     |            |            |
|            |    | 減価償却費         | 374,843          | 0          | 374,843     |            |            |
|            |    | その他の費用        | 308,480          | 0          | 308,480     |            |            |
|            |    | その他の費用        | 308,480          | 0          | 308,480     |            |            |
|            |    | 〈事業活動費用計〉     | 65,425,433       | 0          | 65,425,433  |            |            |
|            |    | 〈サービス活動増減差額〉  | △ 2,828,010      | 0          | △ 2,828,010 |            |            |
| サービス活動外    | 収益 | 受取利息配当金収益     | 12,031           | 0          | 12,031      |            |            |
|            |    | 受取利息配当金収益     | 12,031           | 0          | 12,031      |            |            |
|            |    | その他のサービス活動外収益 | 1,044,962        | 0          | 1,044,962   |            |            |
|            |    | 雑収益           | 1,044,962        | 0          | 1,044,962   |            |            |
|            |    | サービス活動外収益計    | 1,056,993        | 0          | 1,056,993   |            |            |
|            | 費用 | サービス活動外費用計    | 0                | 0          | 0           |            |            |
|            |    | 〈サービス活動増減差額〉  | 1,056,993        | 0          | 1,056,993   |            |            |
|            |    | 〈経常増減差額〉      | △ 1,771,017      | 0          | △ 1,771,017 |            |            |
| 特別増        | 収  | 特別収益計         | 26,873,000       | 0          | 26,873,000  |            |            |
|            | 費  | 特別費用計         | 26,873,000       | 0          | 26,873,000  |            |            |
|            |    | 〈特別増減差額〉      | 0                | 0          | 0           |            |            |
|            |    | 〈当期活動増減差額〉    | △ 1,771,017      | 0          | △ 1,771,017 |            |            |
| 繰越増        |    | 前期繰越活動増減差額    | 33,334,435       | 0          | 33,334,435  |            |            |
|            |    | 当期末繰越活動増減差額   | 31,563,418       | 0          | 31,563,418  |            |            |
|            |    | 次期繰越活動増減差額    | 31,563,418       | 0          | 31,563,418  |            |            |

事業活動内訳表

第2号の2様式(単位 円)

| 勘定科目         |               | 社会福祉事業           | 収益事業        | 合計         |            |
|--------------|---------------|------------------|-------------|------------|------------|
| サービス活動増減の部   | 収益            | 会費収益             | 2,624,900   | 0          | 2,624,900  |
|              |               | 一般会費収益           | 1,455,900   | 0          | 1,455,900  |
|              |               | 特別会費収益           | 705,000     | 0          | 705,000    |
|              |               | 賛助会費収益           | 464,000     | 0          | 464,000    |
|              |               | 寄付金収益            | 2,575,213   | 0          | 2,575,213  |
|              |               | 経常経費寄付金収益        | 2,575,213   | 0          | 2,575,213  |
|              |               | 経常経費補助金収益        | 25,263,107  | 0          | 25,263,107 |
|              |               | 市区町村補助金収益        | 23,347,000  | 0          | 23,347,000 |
|              |               | 共同募金配分金収益        | 1,916,107   | 0          | 1,916,107  |
|              |               | 受託金収益            | 5,197,647   | 324,000    | 5,521,647  |
|              |               | 市区町村受託金収益        | 4,058,220   | 0          | 4,058,220  |
|              |               | 都道府県社協受託金収益      | 1,139,427   | 0          | 1,139,427  |
|              |               | きらり・さかなぎさ管理受託金収益 | 0           | 324,000    | 324,000    |
|              |               | 事業収益             | 1,002,700   | 0          | 1,002,700  |
|              |               | 利用料収益            | 1,002,700   | 0          | 1,002,700  |
|              | 介護保険事業収益      | 13,072,582       | 0           | 13,072,582 |            |
|              | 施設介護料収益       | 13,072,582       | 0           | 13,072,582 |            |
|              | 障害福祉サービス等事業収益 | 5,040,227        | 0           | 5,040,227  |            |
|              | 自立支援給付費収益     | 5,040,227        | 0           | 5,040,227  |            |
|              | その他の事業収益      | 0                | 7,497,047   | 7,497,047  |            |
|              | 収益事業収益        | 0                | 7,497,047   | 7,497,047  |            |
|              | 〈事業活動収益計〉     | 54,776,376       | 7,821,047   | 62,597,423 |            |
|              | 費用            | 人件費              | 39,793,871  | 0          | 39,793,871 |
|              |               | 役員報酬             | 1,577,000   | 0          | 1,577,000  |
|              |               | 職員俸給             | 7,362,708   | 0          | 7,362,708  |
|              |               | 職員諸手当            | 3,274,240   | 0          | 3,274,240  |
|              |               | 非常勤職員給与          | 21,513,426  | 0          | 21,513,426 |
|              |               | 退職給付費用           | 1,399,790   | 0          | 1,399,790  |
|              |               | 法定福利費            | 4,666,707   | 0          | 4,666,707  |
|              |               | 事業費              | 2,151,269   | 0          | 2,151,269  |
| 給食費          |               | 1,684,484        | 0           | 1,684,484  |            |
| 車両費          |               | 282,099          | 0           | 282,099    |            |
| 雑費           |               | 184,686          | 0           | 184,686    |            |
| 事務費          |               | 11,571,405       | 5,762,476   | 17,333,881 |            |
| 福利厚生費        |               | 359,975          | 0           | 359,975    |            |
| 旅費交通費        |               | 42,630           | 0           | 42,630     |            |
| 研修費          |               | 683,200          | 0           | 683,200    |            |
| 事務消耗品費       |               | 1,221,713        | 124,582     | 1,346,295  |            |
| 印刷製本費        |               | 920,160          | 0           | 920,160    |            |
| 水道光熱費        |               | 1,097,962        | 1,221,921   | 2,319,883  |            |
| 通信運搬費        |               | 903,871          | 10,914      | 914,785    |            |
| 会議費支出        |               | 11,232           | 0           | 11,232     |            |
| 業務委託費        |               | 593,568          | 3,037,483   | 3,631,051  |            |
| 保険料          |               | 821,772          | 0           | 821,772    |            |
| 賃借料          |               | 2,132,474        | 0           | 2,132,474  |            |
| 租税公課         |               | 57,600           | 177,700     | 235,300    |            |
| 保守料          |               | 431,541          | 0           | 431,541    |            |
| 渉外費          |               | 0                | 0           | 0          |            |
| 諸会費          |               | 213,140          | 0           | 213,140    |            |
| 雑費           |               | 2,080,567        | 1,189,876   | 3,270,443  |            |
| 助成金費用        |               | 5,463,089        | 0           | 5,463,089  |            |
| 助成金費用        |               | 5,463,089        | 0           | 5,463,089  |            |
| 減価償却費        | 374,843       | 0                | 374,843     |            |            |
| 減価償却費        | 374,843       | 0                | 374,843     |            |            |
| その他の費用       | 308,480       | 0                | 308,480     |            |            |
| その他の費用       | 308,480       | 0                | 308,480     |            |            |
| 〈事業活動費用計〉    | 59,662,957    | 5,762,476        | 65,425,433  |            |            |
| 〈サービス活動増減差額〉 | △ 4,886,581   | 2,058,571        | △ 2,828,010 |            |            |
| サービス活動外      | 収益            | 受取利息配当金収益        | 11,614      | 417        | 12,031     |
|              |               | 受取利息配当金収益        | 11,614      | 417        | 12,031     |
|              |               | その他のサービス活動外収益    | 5,468       | 1,039,494  | 1,044,962  |
|              |               | 雑収益              | 5,468       | 1,039,494  | 1,044,962  |
|              | サービス活動外収益計    | 17,082           | 1,039,911   | 1,056,993  |            |
| 費用           | サービス活動外費用計    | 0                | 0           | 0          |            |
| 〈サービス活動増減差額〉 | 17,082        | 1,039,911        | 1,056,993   |            |            |
| 〈経常増減差額〉     | △ 4,869,499   | 3,098,482        | △ 1,771,017 |            |            |
| 特別増減の部       | 収益            | 事業区分間繰入金収益       | 3,100,000   | 0          | 3,100,000  |
|              |               | 事業区分間繰入金収益       | 3,100,000   | 0          | 3,100,000  |
|              |               | 拠点区分間繰入金収益       | 12,309,000  | 100,000    | 12,409,000 |
|              |               | 拠点区分間繰入金収益       | 12,309,000  | 100,000    | 12,409,000 |
|              |               | サービス区分間繰入金収益     | 11,364,000  | 0          | 11,364,000 |
|              | サービス区分間繰入金収益  | 11,364,000       | 0           | 11,364,000 |            |
|              | 特別収益計         | 26,773,000       | 100,000     | 26,873,000 |            |
|              | 費用            | 事業区分間繰入金費用       | 0           | 3,100,000  | 3,100,000  |
|              |               | 事業区分間繰入金費用       | 0           | 3,100,000  | 3,100,000  |
|              |               | 拠点区分間繰入金費用       | 12,309,000  | 100,000    | 12,409,000 |
| 拠点区分間繰入金費用   |               | 12,309,000       | 100,000     | 12,409,000 |            |
| サービス区分間繰入金費用 |               | 11,364,000       | 0           | 11,364,000 |            |
| サービス区分間繰入金費用 | 11,364,000    | 0                | 11,364,000  |            |            |
| 特別費用計        | 23,673,000    | 3,200,000        | 26,873,000  |            |            |
| 〈特別増減差額〉     | 3,100,000     | △ 3,100,000      | 0           |            |            |
| 〈当期活動増減差額〉   | △ 1,769,499   | △ 1,518          | △ 1,771,017 |            |            |
| 繰越増          | 前期繰越活動増減差額    | 33,201,011       | 133,424     | 33,334,435 |            |
|              | 当期末繰越活動増減差額   | 31,431,512       | 131,906     | 31,563,418 |            |
|              | 次期繰越活動増減差額    | 31,431,512       | 131,906     | 31,563,418 |            |