障害者福祉事業拠点区分　事業活動明細書

（自）平成30年 4月 1日（至）平成31年 3月31日

別紙３（Ⅲ）

（単位：円）

勘定科目			障害者福祉事業														合計	内部取引消去	拠点区分合計
			本部	大阪市北部地域センター	創奏（生活介護）	座座（B型10）	つむぎ館（B型20）	今福事業所	kawasemi	庵（生活20）	げんげん（生活20）	添 SS	居宅介護	計画相談	地域定着	自立生活援助	小計			
サービス活動増減の部	収益	就労支援事業収益			951,421	1,945,261	1,840,595	9,241,568	22,651,214								36,630,059	36,630,059		36,630,059
		就労支援事業収益			951,421	1,945,261	1,840,595	9,241,568	22,651,214								36,630,059	36,630,059		36,630,059
		障害福祉サービス等事業収益	38,220	16,430,046	32,621,232	19,325,202	32,995,469	55,149,485	27,071,362	56,906,483	67,509,355	24,223,950	216,793,005	14,774,202	14,643,094	848,892	579,329,997	579,329,997		579,329,997
		自立支援給付費収益			32,621,232	19,325,202	32,995,469	55,149,485	26,792,362	55,196,583	67,233,555	22,377,556	189,613,263	14,774,202	14,643,094	848,892	531,570,895	531,570,895		531,570,895
		介護給付費収益			25,269,472					55,196,583	67,233,555	22,377,556	189,613,263				359,690,429	359,690,429		359,690,429
		訓練等給付費収益			7,351,760	19,325,202	32,995,469	55,149,485	26,792,362							848,892	142,463,170	142,463,170		142,463,170
		地域相談支援給付費収益													14,643,094		14,643,094	14,643,094		14,643,094
		計画相談支援給付費収益												14,774,202			14,774,202	14,774,202		14,774,202
		利用者負担金収益							279,000			129,394	939,815				1,348,209	1,348,209		1,348,209
		特定費用収益								1,709,900	275,800	1,717,000	183,205				3,885,905	3,885,905		3,885,905
		その他の事業収益	38,220	16,430,046									26,056,722				42,524,988	42,524,988		42,524,988
		補助金事業収益(公費)											22,181,956				22,181,956	22,181,956		22,181,956
		補助金事業収益(一般)											62,204				62,204	62,204		62,204
		受託事業収益(公費)	38,220	16,430,046													16,468,266	16,468,266		16,468,266
		その他の事業収益											3,812,562				3,812,562	3,812,562		3,812,562
		その他の事業収益	2,031,555						4,976,666				120,000				7,128,221	7,128,221		7,128,221
		その他の事業収益	2,031,555						4,976,666				120,000				7,128,221	7,128,221		7,128,221
		その他の事業収益	2,031,555						4,976,666				120,000				7,128,221	7,128,221		7,128,221
		経常経費寄附金収益	1,209,869														1,209,869	1,209,869		1,209,869
		経常経費寄附金収益	1,209,869														1,209,869	1,209,869		1,209,869
		サービス活動収益計(1)	3,279,644	16,430,046	33,572,653	21,270,463	34,836,064	64,391,053	54,699,242	56,906,483	67,509,355	24,223,950	216,913,005	14,774,202	14,643,094	848,892	624,298,146	624,298,146		624,298,146
	費用	人件費	643,386	14,449,890	20,508,081	10,193,234	15,794,261	32,811,797	28,619,728	37,108,653	43,127,771	13,688,551	148,538,362	27,068,044			392,551,758	392,551,758		392,551,758
		職員給料	485,004	6,091,245	11,721,495	6,366,374	7,312,583	13,547,686	14,260,381	12,965,025	18,936,492	8,258,473	63,312,949	13,021,384			176,279,091	176,279,091		176,279,091
		職員賞与	176,502	2,211,707	2,548,331	1,640,907	2,048,059	3,316,253	4,352,343	4,615,467	6,050,755	2,094,875	10,652,613	4,325,119			44,032,931	44,032,931		44,032,931
		賞与引当金繰入		586,000	1,183,000	586,000	622,000	1,540,000	2,868,000	2,143,000	2,339,000	660,000	4,897,000	1,393,000			18,817,000	18,817,000		18,817,000
		非常勤職員給与		4,002,708	2,187,083	48,944	3,307,907	10,459,306	4,025,400	12,700,008	10,038,330	1,310,068	56,513,802	4,539,153			109,132,709	109,132,709		109,132,709
		退職給付費用	-18,120	74,400	275,580	197,240	180,320	434,100	381,520	331,880	547,397	164,980	1,205,880	385,360			4,160,537	4,160,537		4,160,537
		法定福利費		1,483,830	2,592,592	1,353,769	2,323,392	3,514,452	2,732,084	4,353,273	5,215,797	1,200,155	11,956,118	3,404,028			40,129,490	40,129,490		40,129,490
		事業費			753,516	361,127	471,017	1,162,195	6,196,013	3,630,644	2,059,099	2,418,509					17,052,120	17,052,120		17,052,120
		給食費								1,334,970	126,980	1,459,939					2,921,889	2,921,889		2,921,889
		教養娯楽費			135,435	21,840	17,943	53,286		68,365	209,493	12,300					518,662	518,662		518,662
		水道光熱費			302,133	226,756	223,055	919,334	2,326,630	967,176	516,778	735,205					6,217,067	6,217,067		6,217,067
		燃料費			155,955	41,324		36,027		823,638	782,101						1,839,045	1,839,045		1,839,045
		消耗器具備品費			159,993	71,207	161,979	153,548	3,796,639	366,495	353,306	211,065					5,274,232	5,274,232		5,274,232
		雑費					68,040		72,744	70,000	70,441						281,225	281,225		281,225
		事務費	15,573,031	2,089,943	2,823,730	2,427,571	5,196,415	6,982,285	3,771,696	6,605,535	9,557,038	503,340	9,593,121	1,852,803			66,976,508	66,976,508		66,976,508
		福利厚生費		202,090	127,421	34,140	73,346	179,682	226,592	244,781	486,668	59,914	713,865	265,402			2,613,901	2,613,901		2,613,901
		旅費交通費	23,139	223,710				7,190	9,460	6,060	10,000	560	160,058	21,820			461,997	461,997		461,997
		研修研究費	136,080			2,890		52,000		137,200	20,432		156,981	80,872			586,455	586,455		586,455
		事務消耗品費	1,233,594	1,067,274	111,862	120,369	71,645	253,767	57,528	100,978	158,906	89,251	1,017,965	147,482			4,430,621	4,430,621		4,430,621
		水道光熱費	163,551	170,643									198,139	170,622			702,955	702,955		702,955
		燃料費											104,245				104,245	104,245		104,245
		修繕費	205,272	8,172	76,010	252,980	944,787	535,566	264,100	522,830	2,470,208	75,669	240,739	13,172			5,609,505	5,609,505		5,609,505
		通信運搬費	278,197	339,044	163,059	104,678	176,983	299,677	518,375	214,414	193,636	139,085	2,375,457	406,518			5,209,123	5,209,123		5,209,123
		会議費	296,764										32,300				329,064	329,064		329,064
		業務委託費	5,365,559				543,200		602,138	1,798,740	1,835,442		647,705	2,592			10,795,376	10,795,376		10,795,376
		手数料	759,461	756	12,096	10,596	174,852	24,084	129,447	9,504	9,288		872,504				2,002,588	2,002,588		2,002,588
		保険料	2,033,240	14,000	65,362	149,406	41,552	205,242	99,566	168,952	193,042	67,773	103,857	43,783			3,185,775	3,185,775		3,185,775
		賃借料	1,097,599		99,792	68,688	281,232	1,169,856	313,416	348,624	68,688	68,688	1,270,134				4,786,717	4,786,717		4,786,717
		土地・建物賃借料	1,846,000		2,160,000	1,639,323	2,856,000	4,080,000	1,004,000	3,053,452	3,706,568		678,000	700,000			21,723,343	21,723,343		21,723,343
		租税公課	612,950	20,000	8,128	38,939	27,658	166,221	358,754								1,232,650	1,232,650		1,232,650
		保守料	488,592	2,916					117,720								609,228	609,228		609,228
		諸会費	172,000	10,000				9,000	47,880		2,400	2,400	146,850				390,530	390,530		390,530
		雑費	861,033	31,338		5,562	5,160		22,720		401,760		874,322	540			2,202,435	2,202,435		2,202,435
		就労支援事業費用			1,302,115	2,158,423	2,026,959	9,469,178	41,869,467								56,826,142	56,826,142		56,826,142
		就労支援事業販売原価			1,302,115	2,158,423	2,026,959	9,469,178	41,869,467								56,826,142	56,826,142		56,826,142
		当期就労支援事業製造原価			1,302,115	2,158,423	2,026,959	9,469,178	41,869,467								56,826,142	56,826,142		56,826,142
		合計			1,302,115	2,158,423	2,026,959	9,469,178	41,869,467								56,826,142	56,826,142		56,826,142
		差引			1,302,115	2,158,423	2,026,959	9,469,178	41,869,467								56,826,142	56,826,142		56,826,142
		減価償却費	2,761,322	28,566	226,203	705,690	205,267	404,854	7,345,504	727,991	70,768	538,169	353,671	824,662			14,192,667	14,192,667		14,192,667
		減価償却費	2,761,322	28,566	226,203	705,690	205,267	404,854	7,345,504	727,991	70,768	538,169	353,671	824,662			14,192,667	14,192,667		14,192,667
		国庫補助金等特別積立金取崩額			-71,000	-239,889	-71,000	-133,593		-505,874		-71,000					-1,092,356	-1,092,356		-1,092,356
		国庫補助金等特別積立金取崩額			-71,000	-239,889	-71,000	-133,593		-505,874		-71,000					-1,092,356	-1,092,356		-1,092,356
		徴収不能引当金繰入	4,233,371														4,233,371	4,233,371		4,233,371
		徴収不能引当金繰入	4,233,371														4,233,371	4,233,371		4,233,371
		サービス活動費用計(2)	23,211,110	16,568,399	25,542,645	15,606,156	23,622,919	50,696,716	87,802,408	47,566,949	54,814,676	17,077,569	158,485,154	29,745,509			550,740,210	550,740,210		550,740,210
	サービス活動増減差額(3)=(1)-(2)		-19,931,466	-138,353	8,030,008	5,664,307	11,213,145	13,694,337	-33,103,166	9,339,534	12,694,679	7,146,381	58,427,851	-14,971,307	14,643,094	848,892	73,557,936	73,557,936		73,557,936
サービス活動外増減の部	収益	受取利息配当金収益	14,959		37	4			24			8					15,032	15,032		15,032
		受取利息配当金収益	14,959		37	4			24			8					15,032	15,032		15,032
		その他のサービス活動外収益	695,987		6,665,837	4,909,830	7,779,998	6,465,953	86,050	26,400	4,600		105,750				26,740,405	26,740,405		26,740,405
		利用者等外給食収益							6,150	26,400			10,800				43,350	43,350		43,350
		雑収益	695,987		6,665,837	4,909,830	7,779,998	6,465,953	79,900		4,600		94,950				26,697,055	26,697,055		26,697,055
		サービス活動外収益計(4)	710,946		6,665,874	4,909,834	7,779,998	6,465,953	86,074	26,400	4,600	8	105,750				26,755,437	26,755,437		26,755,437
	費用	支払利息	925,942						347,457					36,337			1,309,736	1,309,736		1,309,736
		支払利息	925,942						347,457					36,337			1,309,736	1,309,736		1,309,736
		その他のサービス活動外費用	78,200						6,030	21,300							105,530	105,530		105,530
		雑損失	78,200						6,030	21,300							105,530	105,530		105,530
		サービス活動外費用計(5)	1,004,142						353,487	21,300				36,337			1,415,266	1,415,266		1,415,266
	サービス活動外増減差額(6)=(4)-(5)		-293,196		6,665,874	4,909,834	7,779,998	6,465,953	-267,413	5,100	4,600	8	105,750	-36,337			25,340,171	25,340,171		25,340,171
経常増減差額(7)=(3)+(6)			-20,224,662	-138,353	14,695,882	10,574,141	18,993,143	20,160,290	-33,370,579	9,344,634	12,699,279	7,146,389	58,533,601	-15,007,644	14,643,094	848,892	98,898,107	98,898,107		98,898,107