

# 事業活動計算書

(自 令和 3年 4月 1日 至 令和 4年 3月31日)

(単位：円) 1頁

| 勘定科目         |               | 当年度決算(A)    | 前年度決算(B)   | 増減(A)-(B)  | 前年比     |
|--------------|---------------|-------------|------------|------------|---------|
| サービス活動増減の部   | 就労支援事業収益      | 40,524,492  | 39,916,547 | 607,945    | 101.52% |
|              | 縫製事業収益        | 8,063,470   | 11,364,973 | △3,301,503 | 70.95%  |
|              | その他事業収益       | 12,630,318  | 11,024,879 | 1,605,439  | 114.56% |
|              | お弁当事業収益       | 19,830,704  | 17,526,695 | 2,304,009  | 113.15% |
|              | 障害福祉サービス等事業収益 | 90,928,230  | 83,154,130 | 7,774,100  | 109.35% |
|              | 自立支援給付費収益     | 90,289,840  | 82,534,404 | 7,755,436  | 109.40% |
|              | 利用者負担金収益      | 45,990      | 176,926    | △130,936   | 25.99%  |
|              | その他の事業収益      | 592,400     | 442,800    | 149,600    | 133.79% |
|              | 生活保護事業収益      | 16,344,048  | 19,472,824 | △3,128,776 | 83.93%  |
|              | 措置費収益         | 13,153,890  | 14,169,750 | △1,015,860 | 92.83%  |
|              | 授産事業収益        | 3,190,158   | 5,303,074  | △2,112,916 | 60.16%  |
|              | その他の事業収益      | 608,140     | 657,800    | △49,660    | 92.45%  |
|              | その他の事業収益      | 608,140     | 657,800    | △49,660    | 92.45%  |
|              | 受託収益          | 1,587,913   | 409,242    | 1,178,671  | 388.01% |
|              | 受託作業収益        | 1,587,913   | 409,242    | 1,178,671  | 388.01% |
|              | 経常経費寄附金収益     | 50,000      | 155,500    | △105,500   | 32.15%  |
| その他の収益       | 49,496        | 147,989     | △98,493    | 33.45%     |         |
| 退職給付引当金戻入益   | 49,496        | 147,989     | △98,493    | 33.45%     |         |
| サービス活動収益計(1) | 150,092,319   | 143,914,032 | 6,178,287  | 104.29%    |         |
| 費用           | 人件費           | 75,485,929  | 67,314,922 | 8,171,007  | 112.14% |
|              | 役員報酬          | 586,000     | 600,000    | △14,000    | 97.67%  |
|              | 職員給料          | 51,961,607  | 46,393,468 | 5,568,139  | 112.00% |
|              | 職員賞与          | 8,331,792   | 7,706,488  | 625,304    | 108.11% |
|              | 賞与引当金繰入       | 3,031,760   | 2,425,620  | 606,140    | 124.99% |
|              | 退職給付費用        | 1,870,086   | 1,699,716  | 170,370    | 110.02% |
|              | 法定福利費         | 9,704,684   | 8,489,630  | 1,215,054  | 114.31% |
|              | 事業費           | 4,323,528   | 2,562,271  | 1,761,257  | 168.74% |
|              | 給食費           | 827,250     | 886,850    | △59,600    | 93.28%  |
|              | 保健衛生費         | 109,200     | 110,272    | △1,072     | 99.03%  |
|              | 教養娯楽費         | 890,035     | 349,374    | 540,661    | 254.75% |
|              | 支援材料費         | 667,398     |            | 667,398    |         |
|              | 本人支給金         | 849,031     | 409,242    | 439,789    | 207.46% |
|              | 消耗器具備品費       | 87,948      | 93,390     | △5,442     | 94.17%  |
|              | 保険料           | 404,710     | 404,710    |            | 100.00% |
|              | 車両費           | 287,956     | 261,532    | 26,424     | 110.10% |
|              | 雑費            | 200,000     | 46,901     | 153,099    | 426.43% |
|              | 事務費           | 18,987,089  | 17,731,478 | 1,255,611  | 107.08% |
|              | 福利厚生費         | 703,374     | 673,991    | 29,383     | 104.36% |
|              | 職員被服費         | 300,698     | 217,502    | 83,196     | 138.25% |
|              | 旅費交通費         | 90,411      | 68,184     | 22,227     | 132.60% |
|              | 研修研究費         | 603,313     | 329,790    | 273,523    | 182.94% |
|              | 事務消耗品費        | 4,595,997   | 6,096,666  | △1,500,669 | 75.39%  |
|              | 水道光熱費         | 818,543     | 511,395    | 307,148    | 160.06% |
|              | 燃料費           | 65,117      | 79,914     | △14,797    | 81.48%  |
|              | 修繕費           | 2,587,100   | 1,824,161  | 762,939    | 141.82% |
|              | 通信運搬費         | 928,466     | 748,837    | 179,629    | 123.99% |
|              | 会議費           | 40,209      | 34,920     | 5,289      | 115.15% |
|              | 広報費           | 403,260     | 407,880    | △4,620     | 98.87%  |
|              | 業務委託費         | 1,374,870   | 694,210    | 680,660    | 198.05% |
|              | 手数料           | 298,408     | 415,096    | △116,688   | 71.89%  |
|              | 保険料           | 1,945,524   | 1,618,992  | 326,532    | 120.17% |
|              | 賃借料           | 1,857,560   | 2,178,270  | △320,710   | 85.28%  |
| 土地・建物賃借料     | 252,000       | 120,000     | 132,000    | 210.00%    |         |
| 租税公課         | 115,800       | 64,100      | 51,700     | 180.66%    |         |
| 保守料          | 367,692       | 301,076     | 66,616     | 122.13%    |         |
| 諸会費          | 238,300       | 234,300     | 4,000      | 101.71%    |         |
| 車両費          | 538,794       | 333,289     | 205,505    | 161.66%    |         |
| 雑費           | 828,653       | 778,905     | 49,748     | 106.39%    |         |
| その他の事務費      | 33,000        |             | 33,000     |            |         |
| 就労支援事業費用     | 37,255,593    | 36,146,183  | 1,109,410  | 103.07%    |         |
| 就労支援事業販売原価   | 37,255,593    | 36,146,183  | 1,109,410  | 103.07%    |         |
| 授産事業費用       | 4,235,225     | 4,802,088   | △566,863   | 88.20%     |         |

# 事業活動計算書

( 自 令和 3年 4月 1日 至 令和 4年 3月31日 )

(単位：円) 2頁

| 勘定科目           |                                    | 当年度決算(A)    | 前年度決算(B)    | 増減(A)-(B)   | 前年比       |
|----------------|------------------------------------|-------------|-------------|-------------|-----------|
|                | 縫製事業費                              | 4,024,721   | 4,545,547   | △520,826    | 88.54%    |
|                | その他事業費                             | 210,504     | 256,541     | △46,037     | 82.05%    |
|                | 減価償却費                              | 7,514,145   | 5,094,486   | 2,419,659   | 147.50%   |
|                | 国庫補助金等特別積立金取崩額                     | △3,191,990  | △2,154,414  | △1,037,576  | 148.16%   |
|                | その他の費用                             | 49,496      | 147,989     | △98,493     | 33.45%    |
|                | 退職給付引当資産差損                         | 49,496      | 147,989     | △98,493     | 33.45%    |
|                | サービス活動費用計(2)                       | 144,659,015 | 131,645,003 | 13,014,012  | 109.89%   |
|                | サービス活動増減差額(3)=(1)-(2)              | 5,433,304   | 12,269,029  | △6,835,725  | 44.28%    |
| サービス活動外増減の部    | 収 受取利息配当金収益                        | 4,676       | 6,092       | △1,416      | 76.76%    |
|                | その他のサービス活動外収益                      | 2,341,461   | 102,920     | 2,238,541   | 2275.03%  |
|                | 雑収益                                | 2,341,461   | 102,920     | 2,238,541   | 2275.03%  |
|                | サービス活動外収益計(4)                      | 2,346,137   | 109,012     | 2,237,125   | 2152.18%  |
|                | 費 支払利息                             | 198,604     | 196,602     | 2,002       | 101.02%   |
|                | サービス活動外費用計(5)                      | 198,604     | 196,602     | 2,002       | 101.02%   |
|                | サービス活動外増減差額(6)=(4)-(5)             | 2,147,533   | △87,590     | 2,235,123   | 2451.80%  |
|                | 経常増減差額(7)=(3)+(6)                  | 7,580,837   | 12,181,439  | △4,600,602  | 62.23%    |
| 特別増減の部         | 収 施設整備等補助金収益                       | 4,100,000   | 37,553,000  | △33,453,000 | 10.92%    |
|                | 施設整備等補助金収益                         | 4,100,000   | 37,553,000  | △33,453,000 | 10.92%    |
|                | 特別収益計(8)                           | 4,100,000   | 37,553,000  | △33,453,000 | 10.92%    |
|                | 費 固定資産売却損・処分損                      | 678,830     | 3           | 678,827     | 27666.67% |
|                | 建物売却損・処分損                          | 1           | 1           | 0           | 100.00%   |
|                | 車両運搬具売却損・処分損                       | 678,822     | 0           | 678,822     | 0.00%     |
|                | 器具及び備品売却損・処分損                      | 7           | 2           | 5           | 350.00%   |
| 国庫補助金等特別積立金積立額 | 4,100,000                          | 37,553,000  | △33,453,000 | 10.92%      |           |
| 特別費用計(9)       | 4,778,830                          | 37,553,003  | △32,774,173 | 12.73%      |           |
|                | 特別増減差額(10)=(8)-(9)                 | △678,830    | △3          | △678,827    | 27666.67% |
|                | 当期活動増減差額(11)=(7)+(10)              | 6,902,007   | 12,181,436  | △5,279,429  | 56.66%    |
| 繰越活動増減差額の部     | 前期繰越活動増減差額(12)                     | 63,438,009  | 43,376,573  | 20,061,436  | 146.25%   |
|                | 当期末繰越活動増減差額(13)=(11)+(12)          | 70,340,016  | 55,558,009  | 14,782,007  | 126.61%   |
|                | 基本金取崩額(14)                         |             |             |             |           |
|                | その他の積立金取崩額(15)                     | 24,520,000  | 18,500,000  | 6,020,000   | 132.54%   |
|                | その他の積立金取崩額                         | 24,520,000  | 18,500,000  | 6,020,000   | 132.54%   |
|                | その他の積立金積立額(16)                     | 1,600,000   | 10,620,000  | △9,020,000  | 15.07%    |
| その他の積立金積立額     | 1,600,000                          | 10,620,000  | △9,020,000  | 15.07%      |           |
|                | 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) | 93,260,016  | 63,438,009  | 29,822,007  | 147.01%   |