

島牧慈光園拠点区分拠点区分事業活動計算書

（自）令和 4年 4月 1日（至）令和 5年 3月31日

（単位：円）

| 勘定科目 | | 当年度決算(A) | 前年度決算(B) | 増減(A)-(B) | | | | | | | | | | | |
|----------------|------------|---------------|-------------|-------------|------------|---|---|---|---|---|---|------------|-------------|-------------|------------|
| サ | 収 | 障害福祉サービス等事業収益 | 251,048,084 | 242,802,714 | 8,245,370 | | | | | | | | | | |
| | | 自立支援給付費収益 | 211,331,080 | 206,840,450 | 4,490,630 | | | | | | | | | | |
| | | 介護給付費収益 | 211,331,080 | 206,840,450 | 4,490,630 | | | | | | | | | | |
| | | 利用者負担金収益 | 28,358,805 | 26,620,731 | 1,738,074 | | | | | | | | | | |
| | | 補足給付費収益 | 6,558,404 | 7,651,991 | △1,093,587 | | | | | | | | | | |
| | | 特定障害者特別給付費収益 | 6,558,404 | 7,651,991 | △1,093,587 | | | | | | | | | | |
| | | その他の事業収益 | 4,799,795 | 1,689,542 | 3,110,253 | | | | | | | | | | |
| | 益 | 補助金事業収益 | 3,959,980 | 557,677 | 3,402,303 | | | | | | | | | | |
| | | 生産活動収益 | 839,815 | 1,131,865 | △292,050 | | | | | | | | | | |
| | | 経常経費寄附金収益 | 208,800 | 3,777,402 | △3,568,602 | | | | | | | | | | |
| | | 経常経費寄附金収益 | 208,800 | 3,777,402 | △3,568,602 | | | | | | | | | | |
| | | サービス活動収益計(1) | 251,256,884 | 246,580,116 | 4,676,768 | | | | | | | | | | |
| | | ビ | ス | 活 | 費 | 動 | 増 | 減 | の | 用 | 部 | 人件費 | 193,646,031 | 194,853,872 | △1,207,841 |
| | | | | | | | | | | | | 職員給料 | 124,452,846 | 121,724,699 | 2,728,147 |
| 職員賞与 | 30,963,541 | | | | | | | | | | | 30,528,070 | 435,471 | | |
| 非常勤職員給与 | 5,378,587 | | | | | | | | | | | 5,656,161 | △277,574 | | |
| 退職給付費用 | 7,743,405 | | | | | | | | | | | 12,081,475 | △4,338,070 | | |
| 法定福利費 | 25,107,652 | | | | | | | | | | | 24,863,467 | 244,185 | | |
| 事業費 | 37,661,381 | | | | | | | | | | | 35,885,081 | 1,776,300 | | |
| 給食費 | 17,732,437 | | | | | | | | | | | 16,929,175 | 803,262 | | |
| 保健衛生費 | 2,204,736 | | | | | | | | | | | 2,165,892 | 38,844 | | |
| 教養娯楽費 | 209,827 | | | | | | | | | | | 239,219 | △29,392 | | |
| 日用品費 | 30,939 | | | | | | | | | | | 0 | 30,939 | | |
| 水道光熱費 | 9,420,389 | | | | | | | | | | | 7,676,270 | 1,744,119 | | |
| 燃料費 | 3,381,451 | | | | | | | | | | | 3,008,349 | 373,102 | | |
| 消耗器具備品費 | 2,467,662 | | | | | | | | | | | 1,952,459 | 515,203 | | |
| 保険料 | 312,597 | | | | | | | | | | | 939,423 | △626,826 | | |
| 賃借料 | 996,780 | | | | | | | | | | | 1,749,460 | △752,680 | | |
| 車輛費 | 900,891 | | | | | | | | | | | 1,220,214 | △319,323 | | |
| 雑費 | 3,672 | | | | | | | | | | | 4,620 | △948 | | |
| 事務費 | 9,728,028 | | | | | | | | | | | 9,702,291 | 25,737 | | |
| 福利厚生費 | 1,088,367 | | | | | | | | | | | 1,005,193 | 83,174 | | |
| 職員被服費 | 67,540 | | | | | | | | | | | 55,638 | 11,902 | | |
| 旅費交通費 | 150,840 | | | | | | | | | | | 208,150 | △57,310 | | |
| 研修研究費 | 52,500 | | | | | | | | | | | 12,260 | 40,240 | | |
| 事務消耗品費 | 97,812 | | | | | | | | | | | 150,201 | △52,389 | | |
| 印刷製本費 | 289,303 | | | | | | | | | | | 426,907 | △137,604 | | |
| 修繕費 | 999,080 | | | | | | | | | | | 844,041 | 155,039 | | |
| 通信運搬費 | 302,522 | | | | | | | | | | | 341,995 | △39,473 | | |
| 会議費 | 0 | | | | | | | | | | | 2,354 | △2,354 | | |
| 広報費 | 99,000 | | | | | | | | | | | 99,000 | 0 | | |
| 業務委託費 | 2,937,875 | | | | | | | | | | | 2,937,875 | 0 | | |
| 手数料 | 57,517 | | | | | | | | | | | 117,176 | △59,659 | | |
| 土地・建物賃借料 | 972,000 | | | | | | | | | | | 972,000 | 0 | | |
| 租税公課 | 71,800 | | | | | | | | | | | 159,423 | △87,623 | | |
| 保守料 | 1,617,704 | | | | | | | | | | | 1,577,104 | 40,600 | | |
| 諸会費 | 267,800 | | | | | | | | | | | 226,000 | 41,800 | | |
| 雑費 | 656,368 | | | | | | | | | | | 566,974 | 89,394 | | |
| その他の費用 | 715,794 | | | | | | | | | | | 696,911 | 18,883 | | |
| 生産活動支出 | 715,794 | | | | | | | | | | | 696,911 | 18,883 | | |
| 減価償却費 | 10,615,650 | | | | | | | | | | | 10,672,822 | △57,172 | | |
| 減価償却費 | 10,615,650 | | | | | | | | | | | 10,672,822 | △57,172 | | |
| 国庫補助金等特別積立金取崩額 | △5,332,873 | | | | | | | | | | | △5,349,457 | 16,584 | | |

島牧慈光園拠点区分拠点区分事業活動計算書

(自) 令和 4年 4月 1日 (至) 令和 5年 3月31日

(単位：円)

| 勘定科目 | | | 当年度決算(A) | 前年度決算(B) | 増減(A)-(B) |
|-------------|------------------------------------|---------------------------|-------------|-------------|------------|
| | | 国庫補助金等特別積立金取崩額 | △5,332,873 | △5,349,457 | 16,584 |
| | | サービス活動費用計(2) | 247,034,011 | 246,461,520 | 572,491 |
| | | サービス活動増減差額(3)=(1)-(2) | 4,222,873 | 118,596 | 4,104,277 |
| サービス活動外増減の部 | 収 | 受取利息配当金収益 | 1,695 | 1,672 | 23 |
| | | 受取利息配当金収益 | 1,695 | 1,672 | 23 |
| | | その他のサービス活動外収益 | 1,747,681 | 6,262,877 | △4,515,196 |
| | | 利用者等外給食収益 | 458,640 | 425,427 | 33,213 |
| | | 雑収益 | 1,289,041 | 5,837,450 | △4,548,409 |
| | | サービス活動外収益計(4) | 1,749,376 | 6,264,549 | △4,515,173 |
| | 費 | その他のサービス活動外費用 | 458,640 | 425,427 | 33,213 |
| | | 利用者等外給食費 | 458,640 | 425,427 | 33,213 |
| | | サービス活動外費用計(5) | 458,640 | 425,427 | 33,213 |
| | | サービス活動外増減差額(6)=(4)-(5) | 1,290,736 | 5,839,122 | △4,548,386 |
| | 経常増減差額(7)=(3)+(6) | 5,513,609 | 5,957,718 | △444,109 | |
| 特別増減の部 | 収 | 特別収益計(8) | 0 | 0 | 0 |
| | | | | | |
| | 費 | 固定資産売却損・処分損 | 1 | 1 | 0 |
| | | 車輛運搬具売却損・処分損 | 1 | 1 | 0 |
| | | 拠点区分間繰入金費用 | 1,250,000 | 1,250,000 | 0 |
| | | 拠点区分間繰入金費用 | 1,250,000 | 1,250,000 | 0 |
| | 特別費用計(9) | 1,250,001 | 1,250,001 | 0 | |
| | 特別増減差額(10)=(8)-(9) | △1,250,001 | △1,250,001 | 0 | |
| | 当期活動増減差額(11)=(7)+(10) | 4,263,608 | 4,707,717 | △444,109 | |
| 繰越活動増減差額の部 | | 前期繰越活動増減差額(12) | 113,834,882 | 109,579,499 | 4,255,383 |
| | | 当期末繰越活動増減差額(13)=(11)+(12) | 118,098,490 | 114,287,216 | 3,811,274 |
| | | 基本金取崩額(14) | 0 | 0 | 0 |
| | | その他の積立金取崩額(15) | 6,343,851 | 6,141,517 | 202,334 |
| | | 生産活動財政調整積立金取崩額 | 6,343,851 | 6,141,517 | 202,334 |
| | | その他の積立金積立額(16) | 6,650,492 | 6,593,851 | 56,641 |
| | | 生産活動財政調整積立金積立額 | 6,650,492 | 6,343,851 | 306,641 |
| | | 生産活動利用者支給金積立金積立額 | 0 | 250,000 | △250,000 |
| | 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) | 117,791,849 | 113,834,882 | 3,956,967 | |