

正味財産増減計算書内訳表

平成30年 4月 1日から平成31年 3月31日まで

(単位:円)

| 科 目 | 公益目的事業会計 | 収益事業等会計 | 法人会計 | 内部取引消去 | 合 計 |
|--------------|-----------------|---------|----------------|--------|-----------------|
| I 一般正味財産増減の部 | | | | | |
| 1.経常増減の部 | | | | | |
| (1)経常収益 | | | | | |
| 特定資産運用益 | (12,342) | (0) | (0) | (0) | (12,342) |
| 特定資産運用受取利息 | 12,342 | 0 | 0 | 0 | 12,342 |
| 受取会費 | (1,644,700) | (0) | (1,644,700) | (0) | (3,289,400) |
| 正会員受取会費 | 1,644,700 | 0 | 1,644,700 | 0 | 3,289,400 |
| 事業収益 | (739,641,835) | (0) | (7,764,813) | (0) | (747,406,648) |
| 受取配分金 | 576,517,717 | 0 | 0 | 0 | 576,517,717 |
| 受取材料費等 | 51,922,671 | 0 | 0 | 0 | 51,922,671 |
| 受取事務費 | 55,482,397 | 0 | 7,764,813 | 0 | 63,247,210 |
| 施設管理受託収益 | 47,938,687 | 0 | 0 | 0 | 47,938,687 |
| 労働者派遣事業等受託収益 | 7,780,363 | 0 | 0 | 0 | 7,780,363 |
| 受取補助金等 | (45,323,875) | (0) | (18,037,875) | (0) | (63,361,750) |
| 受取連合交付金 | 27,086,000 | 0 | 0 | 0 | 27,086,000 |
| 受取県補助金 | 200,000 | 0 | 0 | 0 | 200,000 |
| 受取市補助金 | 18,037,875 | 0 | 18,037,875 | 0 | 36,075,750 |
| 雑収益 | (745,663) | (0) | (745,647) | (0) | (1,491,310) |
| 雑収入 | 745,663 | 0 | 745,647 | 0 | 1,491,310 |
| 経常収益計 | 787,368,415 | 0 | 28,193,035 | 0 | 815,561,450 |
| (2)経常費用 | | | | | |
| 事業費 | (766,905,542) | (0) | (0) | (0) | (766,905,542) |
| 給与手当 | 44,105,037 | 0 | 0 | 0 | 44,105,037 |
| 臨時雇賃金 | 4,829,968 | 0 | 0 | 0 | 4,829,968 |
| 賞与引当金繰入額 | 3,071,750 | 0 | 0 | 0 | 3,071,750 |
| 法定福利費 | 8,473,106 | 0 | 0 | 0 | 8,473,106 |
| 退職給付費用 | 1,551,616 | 0 | 0 | 0 | 1,551,616 |
| 福利厚生費 | 570,231 | 0 | 0 | 0 | 570,231 |
| 支払配分金 | 606,728,088 | 0 | 0 | 0 | 606,728,088 |
| 支払材料費等 | 51,249,389 | 0 | 0 | 0 | 51,249,389 |
| 会議費 | 45,253 | 0 | 0 | 0 | 45,253 |
| 役員等旅費交通費 | 0 | 0 | 0 | 0 | 0 |
| 旅費交通費 | 1,549,674 | 0 | 0 | 0 | 1,549,674 |
| 通信運搬費 | 3,772,491 | 0 | 0 | 0 | 3,772,491 |
| 減価償却費 | 7,022,450 | 0 | 0 | 0 | 7,022,450 |
| 什器備品費 | 131,505 | 0 | 0 | 0 | 131,505 |
| 消耗品費 | 5,153,348 | 0 | 0 | 0 | 5,153,348 |
| 修繕費 | 1,559,850 | 0 | 0 | 0 | 1,559,850 |
| 印刷製本費 | 653,322 | 0 | 0 | 0 | 653,322 |
| 光熱水料費 | 1,373,279 | 0 | 0 | 0 | 1,373,279 |
| 賃借料 | 5,147,691 | 0 | 0 | 0 | 5,147,691 |
| 保険料 | 6,309,775 | 0 | 0 | 0 | 6,309,775 |
| 諸謝金 | 10,346 | 0 | 0 | 0 | 10,346 |
| 租税公課 | 7,610,328 | 0 | 0 | 0 | 7,610,328 |
| 委託費 | 4,835,618 | 0 | 0 | 0 | 4,835,618 |
| 教材費 | 109,400 | 0 | 0 | 0 | 109,400 |
| 訓練委託費 | 271,700 | 0 | 0 | 0 | 271,700 |
| 作業適応訓練費 | 193,500 | 0 | 0 | 0 | 193,500 |
| 支払手数料 | 170,479 | 0 | 0 | 0 | 170,479 |
| ボランティア事業費 | 304,389 | 0 | 0 | 0 | 304,389 |
| 雑費 | 101,959 | 0 | 0 | 0 | 101,959 |

(単位:円)

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|-------------|-------------|---------|----------------|--------|----------------|
| 管理費 | (0) | (0) | (28,193,035) | (0) | (28,193,035) |
| 給与手当 | 0 | 0 | 11,233,777 | 0 | 11,233,777 |
| 賞与引当金繰入額 | 0 | 0 | 782,390 | 0 | 782,390 |
| 法定福利費 | 0 | 0 | 2,158,144 | 0 | 2,158,144 |
| 退職給付費用 | 0 | 0 | 395,204 | 0 | 395,204 |
| 福利厚生費 | 0 | 0 | 110,238 | 0 | 110,238 |
| 会議費 | 0 | 0 | 67,873 | 0 | 67,873 |
| 役員等旅費交通費 | 0 | 0 | 2,182,658 | 0 | 2,182,658 |
| 旅費交通費 | 0 | 0 | 207,326 | 0 | 207,326 |
| 通信運搬費 | 0 | 0 | 817,732 | 0 | 817,732 |
| 減価償却費 | 0 | 0 | 114,186 | 0 | 114,186 |
| 什器備品費 | 0 | 0 | 26,175 | 0 | 26,175 |
| 消耗品費 | 0 | 0 | 683,914 | 0 | 683,914 |
| 修繕費 | 0 | 0 | 389,962 | 0 | 389,962 |
| 印刷製本費 | 0 | 0 | 592,359 | 0 | 592,359 |
| 光熱水料費 | 0 | 0 | 457,785 | 0 | 457,785 |
| 賃借料 | 0 | 0 | 2,115,085 | 0 | 2,115,085 |
| 保険料 | 0 | 0 | 402,750 | 0 | 402,750 |
| 租税公課 | 0 | 0 | 76,872 | 0 | 76,872 |
| 支払負担金 | 0 | 0 | 412,770 | 0 | 412,770 |
| 委託費 | 0 | 0 | 3,578,012 | 0 | 3,578,012 |
| 支払手数料 | 0 | 0 | 25,107 | 0 | 25,107 |
| 組織活動助成費 | 0 | 0 | 218,200 | 0 | 218,200 |
| 雑費 | 0 | 0 | 1,144,516 | 0 | 1,144,516 |
| 経常費用計 | 766,905,542 | 0 | 28,193,035 | 0 | 795,098,577 |
| 当期経常増減額 | 20,462,873 | 0 | 0 | 0 | 20,462,873 |
| 2. 経常外増減の部 | | | | | |
| (1) 経常外収益 | | | | | |
| 経常外収益計 | 49,599 | 0 | 400 | 0 | 49,999 |
| 車両運搬具売却益 | 49,599 | 0 | 400 | 0 | 49,999 |
| (2) 経常外費用 | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 49,599 | 0 | 400 | 0 | 49,999 |
| 他会計振替額 | 500,361 | 0 | △ 500,361 | 0 | 0 |
| 当期一般正味財産増減額 | 21,012,833 | 0 | △ 499,961 | 0 | 20,512,872 |
| 一般正味財産期首残高 | 203,645,736 | 0 | 2,661,611 | 0 | 206,307,347 |
| 一般正味財産期末残高 | 224,658,569 | 0 | 2,161,650 | 0 | 226,820,219 |
| II 正味財産期末残高 | 224,658,569 | 0 | 2,161,650 | 0 | 226,820,219 |