

さわらび作業所拠点区分 事業活動明細書

(自) 令和 2年 4月 1日 (至) 令和 3年 3月 31日

社会福祉法人 社会福祉法人さわらび福祉会

(単位:円)

| 勘定科目 | サービス区分 | | | | 合計 | 内部取引消去 | 拠点区分合計 | | |
|------------------------|---------------|-------------------------|-----------------------|---------------------|------------|-------------|-------------|------------------------|-------------|
| | 法人本部 | 就労継続支援B型事業 (さわらび作業所) | 生活介護事業 (第二さわらび作業所) | 共同生活援助 (まぐの木ホーム) | | | | 共同生活援助 (7777777777) | |
| 収益 | 就労支援事業収益 | 0 | 1,914,607 | 1,923,993 | 0 | 3,838,600 | 0 | 3,838,600 | |
| | 就労支援事業収益 | 0 | 1,914,607 | 1,923,993 | 0 | 3,838,600 | 0 | 3,838,600 | |
| | 障害福祉サービス等事業収益 | 0 | 27,462,555 | 59,388,513 | 15,654,081 | 7,524,331 | 110,029,480 | 0 | 110,029,480 |
| | 自立支援給付費収益 | 0 | 25,580,930 | 56,269,411 | 11,160,092 | 5,127,615 | 98,138,048 | 0 | 98,138,048 |
| | 介護給付費収益 | 0 | 0 | 56,269,411 | 0 | 0 | 56,269,411 | 0 | 56,269,411 |
| | 訓練等給付費収益 | 0 | 25,580,930 | 0 | 11,160,092 | 5,127,615 | 41,868,637 | 0 | 41,868,637 |
| | 特定費用収益 | 0 | 1,369,400 | 2,015,850 | 4,125,189 | 1,997,716 | 9,508,155 | 0 | 9,508,155 |
| | その他の事業収益 | 0 | 512,225 | 1,103,252 | 368,800 | 399,000 | 2,383,277 | 0 | 2,383,277 |
| | 補助金事業収益(公費) | 0 | 512,225 | 1,103,252 | 368,800 | 399,000 | 2,383,277 | 0 | 2,383,277 |
| | 経常経費者附金収益 | 2,840,668 | 34,600 | 54,000 | 0 | 0 | 2,929,268 | 0 | 2,929,268 |
| | サービス活動収益計(1) | 2,840,668 | 29,411,782 | 61,396,306 | 15,654,081 | 7,524,331 | 116,797,348 | 0 | 116,797,348 |
| サービス活動増減の部 | 人件費 | 400,500 | 18,443,916 | 43,839,464 | 5,272,473 | 1,213,366 | 69,169,719 | 0 | 69,169,719 |
| | 役員報酬 | 400,500 | 0 | 0 | 0 | 0 | 400,500 | 0 | 400,500 |
| | 職員給料 | 0 | 8,921,206 | 21,035,438 | 0 | 0 | 29,956,644 | 0 | 29,956,644 |
| | 職員賞与 | 0 | 2,043,043 | 4,242,732 | 0 | 0 | 6,285,775 | 0 | 6,285,775 |
| | 賞与引当金繰入 | 0 | 971,000 | 2,340,000 | 0 | 0 | 3,311,000 | 0 | 3,311,000 |
| | 非常勤職員給与 | 0 | 3,925,270 | 10,064,557 | 5,252,840 | 1,210,674 | 20,453,341 | 0 | 20,453,341 |
| | 退職給付費用 | 0 | 362,297 | 1,105,600 | 0 | 0 | 1,467,897 | 0 | 1,467,897 |
| | 法定福利費 | 0 | 2,221,100 | 5,051,137 | 19,633 | 2,692 | 7,294,562 | 0 | 7,294,562 |
| | 事業費 | 0 | 5,811,451 | 6,853,107 | 3,782,357 | 3,744,616 | 20,191,531 | 0 | 20,191,531 |
| | 給食費 | 0 | 1,150,138 | 1,451,842 | 1,571,897 | 585,897 | 4,759,774 | 0 | 4,759,774 |
| | 保健衛生費 | 0 | 675,867 | 685,560 | 205,979 | 146,996 | 1,714,402 | 0 | 1,714,402 |
| | 教養娯楽費 | 0 | 24,582 | 73,652 | 72,422 | 13,832 | 184,488 | 0 | 184,488 |
| | 水道光熱費 | 0 | 870,898 | 1,310,038 | 1,324,008 | 463,616 | 3,968,560 | 0 | 3,968,560 |
| | 燃料費 | 0 | 720,000 | 720,000 | 60,000 | 0 | 1,500,000 | 0 | 1,500,000 |
| | 消耗器具備品費 | 0 | 336,135 | 441,896 | 257,932 | 206,455 | 1,242,418 | 0 | 1,242,418 |
| | 保険料 | 0 | 633,417 | 680,513 | 126,657 | 0 | 1,440,587 | 0 | 1,440,587 |
| | 賃借料 | 0 | 272,160 | 800,988 | 0 | 2,326,500 | 3,399,648 | 0 | 3,399,648 |
| | 修繕費 | 0 | 1,098,781 | 624,938 | 151,307 | 0 | 1,875,026 | 0 | 1,875,026 |
| | 雑費 | 0 | 29,473 | 63,680 | 12,155 | 1,320 | 106,628 | 0 | 106,628 |
| | 事務費 | 1,449,978 | 1,311,899 | 2,641,278 | 454,936 | 91,949 | 5,950,040 | 0 | 5,950,040 |
| | 福利厚生費 | 0 | 141,180 | 285,825 | 70,490 | 43,230 | 540,725 | 0 | 540,725 |
| | 旅費交通費 | 5,490 | 0 | 4,750 | 0 | 0 | 10,230 | 0 | 10,230 |
| | 研修研究費 | 0 | 4,100 | 33,360 | 0 | 0 | 37,460 | 0 | 37,460 |
| | 事務消耗品費 | 277,574 | 48,275 | 73,986 | 4,738 | 3,603 | 408,176 | 0 | 408,176 |
| | 印刷製本費 | 39,661 | 0 | 202,578 | 0 | 0 | 242,239 | 0 | 242,239 |
| | 水道光熱費 | 0 | 105,095 | 153,129 | 0 | 0 | 258,224 | 0 | 258,224 |
| | 修繕費 | 0 | 41,800 | 0 | 0 | 0 | 41,800 | 0 | 41,800 |
| | 通信運搬費 | 69,277 | 442,482 | 31,490 | 123,428 | 38,446 | 705,123 | 0 | 705,123 |
| | 会議費 | 27,546 | 1,080 | 0 | 0 | 0 | 28,626 | 0 | 28,626 |
| | 業務委託費 | 0 | 165,000 | 520,189 | 158,400 | 0 | 843,589 | 0 | 843,589 |
| | 検査委託費 | 0 | 0 | 388,189 | 158,400 | 0 | 546,589 | 0 | 546,589 |
| | その他の委託費 | 0 | 165,000 | 132,000 | 0 | 0 | 297,000 | 0 | 297,000 |
| | 手数料 | 510,655 | 59,235 | 750,595 | 66,880 | 6,670 | 1,394,035 | 0 | 1,394,035 |
| | 土地・建物賃借料 | 0 | 0 | 48,000 | 0 | 0 | 48,000 | 0 | 48,000 |
| | 租税公課 | 104,179 | 6,500 | 106,500 | 9,000 | 0 | 226,179 | 0 | 226,179 |
| | 保守料 | 206,032 | 90,420 | 372,680 | 0 | 0 | 669,132 | 0 | 669,132 |
| | 諸会費 | 168,000 | 170,500 | 0 | 12,000 | 0 | 350,500 | 0 | 350,500 |
| | 雑費 | 41,574 | 36,232 | 58,196 | 10,000 | 0 | 146,002 | 0 | 146,002 |
| | 雑費 | 41,574 | 36,232 | 58,196 | 10,000 | 0 | 146,002 | 0 | 146,002 |
| | 就労支援事業費用 | 0 | 2,035,565 | 1,964,856 | 0 | 0 | 4,000,421 | 0 | 4,000,421 |
| | 就労支援事業販売原価 | 0 | 2,035,565 | 1,964,856 | 0 | 0 | 4,000,421 | 0 | 4,000,421 |
| 期首製品(商品)棚卸高 | 0 | 12,480 | 84,960 | 0 | 0 | 97,440 | 0 | 97,440 | |
| 就労支援事業費 | 0 | 1,840,090 | 1,669,026 | 0 | 0 | 3,509,116 | 0 | 3,509,116 | |
| 当期就労支援事業仕入高 | 0 | 187,910 | 259,094 | 0 | 0 | 447,004 | 0 | 447,004 | |
| 期末製品(商品)棚卸高 | △ 0 | △ 4,915 | △ 48,224 | △ 0 | △ 0 | △ 53,139 | △ 0 | △ 53,139 | |
| 減価償却費 | 139,513 | 4,990,103 | 3,203,654 | 1,151,470 | 5,179 | 9,489,919 | 0 | 9,489,919 | |
| 国庫補助金等特別積立金取崩額 | △ 0 | △ 3,293,874 | △ 2,069,130 | △ 37,639 | △ 0 | △ 5,400,643 | △ 0 | △ 5,400,643 | |
| サービス活動費用計(2) | 1,989,991 | 29,299,060 | 56,433,229 | 10,623,597 | 5,055,110 | 103,400,987 | 0 | 103,400,987 | |
| サービス活動増減差額(3)=(1)-(2) | 850,677 | 112,702 | 4,963,277 | 5,030,484 | 2,469,221 | 13,396,361 | 0 | 13,396,361 | |
| サービス活動外増減の部 | 受取利息配当金収益 | 2,601 | 3,015 | 10,209 | 952 | 28 | 16,805 | 0 | 16,805 |
| | その他のサービス活動外収益 | 0 | 114,600 | 169,500 | 251,900 | 1,000 | 537,000 | 0 | 537,000 |
| | 利用者等外給食収益 | 0 | 114,600 | 166,500 | 249,400 | 500 | 531,000 | 0 | 531,000 |
| | 雑収益 | 0 | 0 | 3,000 | 2,500 | 500 | 6,000 | 0 | 6,000 |
| | 雑収益 | 0 | 0 | 3,000 | 2,500 | 500 | 6,000 | 0 | 6,000 |
| | サービス活動外収益計(4) | 2,601 | 117,615 | 179,709 | 252,852 | 1,028 | 553,805 | 0 | 553,805 |
| | その他のサービス活動外費用 | 0 | 226,727 | 176,111 | 248,400 | 0 | 651,238 | 0 | 651,238 |
| | 利用者等外給食費 | 0 | 131,324 | 176,111 | 248,400 | 0 | 555,835 | 0 | 555,835 |
| | 雑損失 | 0 | 95,403 | 0 | 0 | 0 | 95,403 | 0 | 95,403 |
| | 雑損失 | 0 | 95,403 | 0 | 0 | 0 | 95,403 | 0 | 95,403 |
| サービス活動外費用計(5) | 0 | 226,727 | 176,111 | 248,400 | 0 | 651,238 | 0 | 651,238 | |
| サービス活動外増減差額(6)=(4)-(5) | 2,601 | △ 109,112 | 3,598 | 4,452 | 1,028 | △ 97,433 | 0 | △ 97,433 | |
| 経常増減差額(7)=(3)+(6) | 853,278 | 3,590 | 4,936,875 | 5,034,936 | 2,470,249 | 13,298,928 | 0 | 13,298,928 | |

ワークステーション虹拠点区分 事業活動明細書
(自) 令和 2年 4月 1日 (至) 令和 3年 3月 31日

社会福祉法人名 社会福祉法人さむらい福祉会

(単位:円)

| 勘定科目 | サービス区分 | | | | | | | 合計 | 内部取引消去 | 拠点区分合計 |
|-----------------------|-------------------------|--------------------|---------------------|---------------------------|------------------------------|-------------------|-------------------|--------------|-------------|--------------|
| | 就労継続支援B型事業 (ケア・ジョブ型) | 精神障害者住宅 介護等支援事業 | 共同生活援助事業 (福祉・サポ) | 相談支援事業 (支援ワ ク-このゆびとまれ) | 地域活動支援センター(支援 ワク-このゆびとまれ) | 生活訓練事業 (ワ・ワ・ワ) | 生活介護事業 (ワ・ワ・ワ) | | | |
| 就労支援事業収益 | 6,034,716 | 0 | 0 | 0 | 0 | 0 | 6,034,716 | 0 | 6,034,716 | |
| 就労支援事業収益 | 6,034,716 | 0 | 0 | 0 | 0 | 0 | 6,034,716 | 0 | 6,034,716 | |
| 障害福祉サービス等事業収益 | 36,680,176 | 624,129 | 5,441,013 | 13,911,285 | 18,047,290 | 5,490,834 | 85,371,597 | 0 | 85,371,597 | |
| 自立支援給付費収益 | 36,050,120 | 620,729 | 3,535,913 | 2,717,719 | 0 | 4,792,767 | 52,849,598 | 0 | 52,849,598 | |
| 介護給付費収益 | 0 | 620,729 | 0 | 0 | 0 | 0 | 5,753,079 | 0 | 5,753,079 | |
| 訓練等給付費収益 | 36,050,120 | 0 | 3,535,913 | 0 | 0 | 4,792,767 | 44,378,800 | 0 | 44,378,800 | |
| 計画相談支援給付費収益 | 0 | 0 | 0 | 2,717,719 | 0 | 0 | 2,717,719 | 0 | 2,717,719 | |
| 利用者負担金収益 | 0 | 3,400 | 0 | 0 | 0 | 3,101 | 6,501 | 0 | 6,501 | |
| 特定費用収益 | 217,660 | 0 | 1,499,700 | 0 | 0 | 152,570 | 1,914,450 | 0 | 1,914,450 | |
| その他の事業収益 | 412,396 | 0 | 405,400 | 11,193,566 | 18,047,290 | 542,396 | 30,601,048 | 0 | 30,601,048 | |
| 補助金事業収益(公費) | 412,396 | 0 | 405,400 | 255,716 | 0 | 542,396 | 1,615,908 | 0 | 1,615,908 | |
| 補助金事業収益(一般) | 0 | 0 | 0 | 3,027,850 | 0 | 0 | 3,027,850 | 0 | 3,027,850 | |
| 受託事業収益(公費) | 0 | 0 | 0 | 7,910,000 | 18,000,000 | 0 | 25,910,000 | 0 | 25,910,000 | |
| 受託事業収益(一般) | 23,000 | 0 | 0 | 0 | 47,290 | 0 | 47,290 | 0 | 47,290 | |
| 経常経費補助金収益 | 23,000 | 0 | 0 | 6,000 | 0 | 0 | 35,000 | 0 | 35,000 | |
| サービス活動収益計(1) | 42,743,892 | 624,129 | 5,441,013 | 13,917,285 | 18,047,290 | 5,490,834 | 91,441,313 | 0 | 91,441,313 | |
| 人件費 | 25,904,572 | 234,270 | 1,546,157 | 19,674,058 | 16,969,100 | 9,561,534 | 77,855,995 | 0 | 77,855,995 | |
| 職員給料 | 11,643,661 | 0 | 0 | 11,676,894 | 11,136,000 | 5,261,897 | 42,924,842 | 0 | 42,924,842 | |
| 職員賞与 | 2,390,957 | 0 | 0 | 3,596,836 | 2,398,000 | 970,969 | 9,356,862 | 0 | 9,356,862 | |
| 賞与引当金繰入 | 1,463,000 | 0 | 0 | 1,409,400 | 939,600 | 415,000 | 4,227,000 | 0 | 4,227,000 | |
| 非常勤職員給与 | 7,018,163 | 234,833 | 1,541,396 | 0 | 0 | 1,687,446 | 10,481,838 | 0 | 10,481,838 | |
| 退職給付費用 | 589,900 | 0 | 0 | 681,100 | 133,500 | 150,100 | 1,599,100 | 0 | 1,599,100 | |
| 法定福利費 | 2,796,891 | △ 563 | 4,761 | 2,309,728 | 2,362,000 | 1,076,122 | 9,266,353 | 0 | 9,266,353 | |
| 事業費 | 5,185,402 | 0 | 3,170,951 | 1,848,311 | 252,202 | 2,534,388 | 13,030,642 | 0 | 13,030,642 | |
| 給食費 | 0 | 0 | 530,447 | 0 | 0 | 133,569 | 664,016 | 0 | 664,016 | |
| 保健衛生費 | 546,990 | 0 | 173,929 | 173,570 | 13,000 | 315,239 | 8,544 | 1,231,272 | 0 | 1,231,272 |
| 教養娯楽費 | 174,325 | 0 | 16,167 | 0 | 0 | 36,626 | 18,179 | 0 | 357,499 | |
| 水道光熱費 | 1,076,127 | 0 | 541,026 | 0 | 0 | 175,156 | 1,792,309 | 0 | 1,792,309 | |
| 燃料費 | 599,040 | 0 | 0 | 188,564 | 24,000 | 199,344 | 1,010,948 | 0 | 1,010,948 | |
| 消耗器具備品費 | 218,067 | 0 | 195,052 | 59,226 | 10,000 | 233,888 | 12,665 | 0 | 728,898 | |
| 保険料 | 720,360 | 0 | 44,960 | 242,445 | 28,000 | 126,790 | 1,162,555 | 0 | 1,162,555 | |
| 賃借料 | 460,412 | 0 | 1,577,760 | 1,121,584 | 50,000 | 1,313,776 | 4,823,532 | 0 | 4,823,532 | |
| 修繕費 | 1,198,936 | 0 | 91,280 | 0 | 0 | 0 | 1,290,216 | 0 | 1,290,216 | |
| 雑費 | 191,145 | 0 | 330 | 62,922 | 15,000 | 0 | 269,397 | 0 | 269,397 | |
| 事務費 | 1,697,941 | 440 | 187,480 | 1,550,851 | 552,666 | 439,893 | 4,428,871 | 0 | 4,428,871 | |
| 福利厚生費 | 189,290 | 0 | 75,170 | 109,950 | 20,000 | 60,460 | 454,870 | 0 | 454,870 | |
| 旅費交通費 | 2,700 | 0 | 0 | 17,854 | 0 | 0 | 20,554 | 0 | 20,554 | |
| 研修研究費 | 0 | 0 | 0 | 11,394 | 0 | 0 | 11,394 | 0 | 11,394 | |
| 事務消耗品費 | 129,535 | 0 | 0 | 88,531 | 5,166 | 7,116 | 230,348 | 0 | 230,348 | |
| 印刷製本費 | 126,056 | 0 | 0 | 80,413 | 35,000 | 51,259 | 292,728 | 0 | 292,728 | |
| 水道光熱費 | 159,423 | 0 | 0 | 291,409 | 240,000 | 0 | 690,832 | 0 | 690,832 | |
| 修繕費 | 30,030 | 0 | 0 | 8,200 | 5,000 | 0 | 43,230 | 0 | 43,230 | |
| 通信運搬費 | 391,270 | 0 | 63,255 | 307,753 | 162,000 | 153,202 | 1,077,480 | 0 | 1,077,480 | |
| 会議費 | 6,498 | 0 | 0 | 1,922 | 0 | 0 | 8,420 | 0 | 8,420 | |
| 広報費 | 0 | 0 | 0 | 8,931 | 0 | 0 | 8,931 | 0 | 8,931 | |
| 業務委託費 | 281,820 | 0 | 0 | 34,500 | 48,000 | 138,600 | 502,920 | 0 | 502,920 | |
| その他の委託費 | 281,820 | 0 | 0 | 34,500 | 48,000 | 138,600 | 502,920 | 0 | 502,920 | |
| 手数料 | 278,970 | 440 | 49,055 | 191,700 | 20,000 | 10,560 | 550,725 | 0 | 550,725 | |
| 租税公課 | 27,300 | 0 | 0 | 15,300 | 0 | 3,600 | 46,200 | 0 | 46,200 | |
| 保守料 | 38,500 | 0 | 0 | 32,500 | 6,000 | 11,000 | 88,000 | 0 | 88,000 | |
| 諸会費 | 3,000 | 0 | 0 | 0 | 0 | 0 | 3,000 | 0 | 3,000 | |
| 雑費 | 33,549 | 0 | 0 | 350,494 | 11,500 | 3,696 | 399,239 | 0 | 399,239 | |
| 雑費 | 33,549 | 0 | 0 | 350,494 | 11,500 | 3,696 | 399,239 | 0 | 399,239 | |
| 就労支援事業費用 | 6,846,735 | 0 | 0 | 0 | 0 | 0 | 6,846,735 | 0 | 6,846,735 | |
| 就労支援事業販売原価 | 6,846,735 | 0 | 0 | 0 | 0 | 0 | 6,846,735 | 0 | 6,846,735 | |
| 期首製品(商品)棚卸高 | 2,400 | 0 | 0 | 0 | 0 | 0 | 2,400 | 0 | 2,400 | |
| 就労支援事業費 | 6,516,608 | 0 | 0 | 0 | 0 | 0 | 6,516,608 | 0 | 6,516,608 | |
| 当期就労支援事業仕入高 | 327,727 | 0 | 0 | 0 | 0 | 0 | 327,727 | 0 | 327,727 | |
| 減価償却費 | 5,060,462 | 0 | 5,179 | 5,179 | 1,097,565 | 101,997 | 6,270,382 | 0 | 6,270,382 | |
| 固定資産特別積立金取崩額 | △ 4,028,719 | △ 0 | △ 0 | △ 0 | △ 1,026,657 | △ 55,778 | △ 5,111,154 | △ 0 | △ 5,111,154 | |
| サービス活動費用計(2) | 40,666,363 | 234,710 | 4,909,767 | 23,978,399 | 17,844,876 | 12,581,634 | 4,005,692 | 193,321,471 | 0 | 393,321,471 |
| サービス活動増減差額(3)=(1)-(2) | 2,077,499 | 389,419 | 531,246 | △ 9,161,114 | 202,414 | △ 7,090,800 | 1,171,178 | △ 11,880,158 | 0 | △ 11,880,158 |
| 受取利息配当金収益 | 2,289 | 58 | 84 | 61 | 0 | 42 | 2,534 | 0 | 2,534 | |
| その他のサービス活動外収益 | 374,650 | 0 | 20,600 | 809,360 | 0 | 191,070 | 1,395,330 | 0 | 1,395,330 | |
| 受入研修費収益 | 61,600 | 0 | 0 | 0 | 0 | 48,000 | 109,600 | 0 | 109,600 | |
| 利用者等外給食収益 | 0 | 0 | 10,600 | 0 | 0 | 141,000 | 151,600 | 0 | 151,600 | |
| 雑収益 | 312,450 | 0 | 10,000 | 809,360 | 0 | 2,070 | 1,134,130 | 0 | 1,134,130 | |
| 雑収益 | 312,450 | 0 | 10,000 | 809,360 | 0 | 2,070 | 1,134,130 | 0 | 1,134,130 | |
| サービス活動外収益計(4) | 376,339 | 58 | 20,684 | 809,421 | 0 | 191,112 | 1,397,864 | 0 | 1,397,864 | |
| その他のサービス活動外費用 | 273,930 | 0 | 0 | 0 | 0 | 118,704 | 392,634 | 0 | 392,634 | |
| 利用者等外給食費 | 0 | 0 | 0 | 0 | 0 | 118,704 | 118,704 | 0 | 118,704 | |
| 雑損失 | 273,930 | 0 | 0 | 0 | 0 | 0 | 273,930 | 0 | 273,930 | |
| 雑損失 | 273,930 | 0 | 0 | 0 | 0 | 0 | 273,930 | 0 | 273,930 | |
| サービス活動外費用計(5) | 273,930 | 0 | 0 | 0 | 0 | 118,704 | 392,634 | 0 | 392,634 | |
| サービス活動増減差額(6)=(4)-(5) | 102,409 | 58 | 20,684 | 809,421 | 0 | 72,408 | 1,005,230 | 0 | 1,005,230 | |
| 経常増減差額(7)=(3)+(6) | 2,179,908 | 389,477 | 551,930 | △ 8,351,693 | 202,414 | △ 7,018,392 | 1,171,428 | △ 10,874,928 | 0 | △ 10,874,928 |