

法人単位事業活動計算書

(自) 令和 6年 4月 1日 (至) 令和 7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) |
|------------------|---------------|------------------|----------------|----------------|
| 収 益 | 就労支援事業収益 | [22,201,916] | [21,095,501] | [1,106,415] |
| | 障害福祉サービス等事業収益 | [1,045,279,511] | [913,297,943] | [131,981,568] |
| | 自立支援給付費収益 | 862,304,501 | 733,061,258 | 129,243,243 |
| | 利用者負担金収益 | 3,040,315 | 2,530,349 | 509,966 |
| | 補足給付費収益 | 8,287,632 | 8,046,153 | 241,479 |
| | 特定費用収益 | 75,613,907 | 77,901,531 | 2,287,624 |
| | 地域生活支援事業収益 | 13,605,345 | 17,758,625 | 4,153,280 |
| | その他の事業収益 | 82,427,811 | 74,000,027 | 8,427,784 |
| | 雇用促進事業収益 | [14,652,585] | [14,344,658] | [307,927] |
| | その他の事業収益 | 14,652,585 | 14,344,658 | 307,927 |
| | 障がい者交流学习事業収益 | [2,599,450] | [2,631,250] | [31,800] |
| | 利用者負担金収益 | 994,000 | 1,025,800 | 31,800 |
| | その他の事業収益 | 1,605,450 | 1,605,450 | 0 |
| | 経常経費寄附金収益 | [1,099,000] | [754,505] | [344,495] |
| | 指定寄附金収益 | 1,099,000 | 754,505 | 344,495 |
| | 会員事業収益 | [8,099,714] | [9,454,176] | [1,354,462] |
| | 育成会会費収益 | 6,324,224 | 7,878,699 | 1,554,475 |
| | 賛助会費収益 | 4,000 | 8,000 | 4,000 |
| | 協議会会費収益 | 200,000 | 100,000 | 100,000 |
| | 利用者負担金収益 | 387,230 | 490,717 | 103,487 |
| その他の事業収益 | 1,184,260 | 976,760 | 207,500 | |
| サービス活動収益計(1) | | 1,093,932,176 | 961,578,033 | 132,354,143 |
| サ ー ビ ス | 人件費 | [740,617,433] | [706,198,448] | [34,418,985] |
| | 役員報酬 | 3,435,600 | 1,492,840 | 1,942,760 |
| | 職員給料 | 282,935,831 | 272,701,362 | 10,234,469 |
| | 職員賞与 | 73,869,964 | 76,420,190 | 2,550,226 |
| | 賞与引当金繰入 | 4,377,166 | 1,412,230 | 2,964,936 |
| | 非常勤職員給与 | 183,715,819 | 187,410,222 | 3,694,403 |
| | 処遇改善手当 | 90,372,054 | 62,870,254 | 27,501,800 |
| | 退職給付費用 | 16,511,758 | 15,222,119 | 1,289,639 |
| | 法定福利費 | 94,153,573 | 91,493,691 | 2,659,882 |
| | 事業費 | [141,876,795] | [129,493,046] | [12,383,749] |
| | 給食費 | 38,162,046 | 37,792,629 | 369,417 |
| | 保健衛生費 | 3,230,721 | 4,388,342 | 1,157,621 |
| | 医療費 | 42,130 | 500 | 41,630 |
| | 被服費 | 4,235 | 5,925 | 1,690 |
| | 教養娯楽費 | 6,732,946 | 4,546,807 | 2,186,139 |
| | 日用品費 | 3,779,262 | 3,844,175 | 64,913 |
| | 本人支給金 | 328,674 | 371,776 | 43,102 |
| 水道光熱費 | 33,472,609 | 29,751,388 | 3,721,221 | |
| 消耗器具備品費 | 4,525,873 | 1,304,997 | 3,220,876 | |
| 保険料 | 66,930 | 66,300 | 630 | |
| 賃借料 | 2,669,659 | 2,991,271 | 321,612 | |

| 勘定科目 | | 当年度決算(A) | 前年度決算(B) | 増減(A)-(B) | |
|------------------------|----------------|-------------------|---------------|---------------|--------------|
| 活動 増 減 の 部 | 土地・建物賃借料 | 21,473,925 | 20,186,992 | 1,286,933 | |
| | 教育指導費 | 36,458 | 54,281 | 17,823 | |
| | 車輛費 | 1,506,205 | 1,708,073 | 201,868 | |
| | 会議費 | 71,150 | 78,200 | 7,050 | |
| | 通信運搬費 | 551,028 | 557,058 | 6,030 | |
| | 旅費交通費 | 101,380 | 0 | 101,380 | |
| | 研修研究費 | 1,399,432 | 1,136,729 | 262,703 | |
| | 手数料 | 1,355,150 | 0 | 1,355,150 | |
| | 修繕費 | 166,444 | 0 | 166,444 | |
| | 雇用促進費 | 14,124,750 | 13,695,087 | 429,663 | |
| | 費用 | 講師・ボランティア謝礼費 | 2,163,762 | 2,181,694 | 17,932 |
| | | 全国手をつなぐ育成会連合会賛助会費 | 2,398,800 | 2,596,300 | 197,500 |
| | | 大阪手をつなぐ育成会費 | 28,800 | 28,800 | 0 |
| | | 雑費 | 3,484,426 | 2,205,722 | 1,278,704 |
| | | 事務費 | [97,332,850] | [91,097,650] | [6,235,200] |
| | | 福利厚生費 | 2,051,461 | 2,136,068 | 84,607 |
| | | 職員被服費 | 114,522 | 27,800 | 86,722 |
| | | 旅費交通費 | 1,494,595 | 1,684,604 | 190,009 |
| | | 研修研究費 | 1,781,348 | 661,926 | 1,119,422 |
| | | 事務消耗品費 | 8,217,197 | 2,721,199 | 5,495,998 |
| | | 水道光熱費 | 849,431 | 662,242 | 187,189 |
| | | 修繕費 | 3,419,660 | 5,073,707 | 1,654,047 |
| | | 通信運搬費 | 4,122,048 | 3,544,721 | 577,327 |
| | | 会議費 | 44,290 | 93,910 | 49,620 |
| | | 広報費 | 3,040,025 | 1,576,420 | 1,463,605 |
| | | 業務委託費 | 48,825,738 | 49,114,626 | 288,888 |
| | | 手数料 | 5,934,007 | 4,786,559 | 1,147,448 |
| | | 保険料 | 3,604,282 | 3,256,865 | 347,417 |
| | | 賃借料 | 1,805,066 | 1,513,894 | 291,172 |
| | | 土地・建物賃借料 | 1,495,224 | 1,495,224 | 0 |
| | | 保守料 | 5,517,391 | 5,870,106 | 352,715 |
| | | 渉外費 | 175,735 | 151,175 | 24,560 |
| | | 諸会費 | 681,500 | 623,730 | 57,770 |
| | 租税公課 | 3,899,290 | 5,727,540 | 1,828,250 | |
| | 雑費 | 260,040 | 375,334 | 115,294 | |
| | 就労支援事業費用 | 22,201,916 | 21,095,501 | 1,106,415 | |
| | 就労支援事業販売原価 | 22,201,916 | 21,095,501 | 1,106,415 | |
| | 減価償却費 | [42,319,962] | [42,444,985] | [125,023] | |
| | 減価償却費 | 42,319,962 | 42,444,985 | 125,023 | |
| | 国庫補助金等特別積立金取崩額 | [24,493,550] | [24,493,540] | [10] | |
| | 国庫補助取崩額 | 24,493,550 | 24,493,540 | 10 | |
| | 徴収不能額 | [0] | [1,980] | [1,980] | |
| | 徴収不能額 | 0 | 1,980 | 1,980 | |

| 勘定科目 | | 当年度決算(A) | 前年度決算(B) | 増減(A)-(B) |
|------------------------|---------------------------|----------------|---------------|---------------|
| | サービス活動費用計(2) | 1,019,855,406 | 965,838,070 | 54,017,336 |
| | サービス活動増減差額(3)=(1)-(2) | 74,076,770 | 4,260,037 | 78,336,807 |
| サービス活動外増減の部 | 受取利息配当金収益 | [23,360] | [657] | [22,703] |
| | 受取利息配当金収益 | 23,360 | 657 | 22,703 |
| | その他のサービス活動外収益 | [11,409,960] | [26,221,950] | [14,811,990] |
| | 受入研修費収益 | 695,903 | 1,068,190 | 372,287 |
| | 利用者等外給食収益 | 7,608,130 | 7,569,180 | 38,950 |
| | 退職共済制度で生ずる雑収益 | 1,997,646 | 339,565 | 1,658,081 |
| | 雑収益 | 1,108,281 | 17,245,015 | 16,136,734 |
| | サービス活動外収益計(4) | 11,433,320 | 26,222,607 | 14,789,287 |
| | その他のサービス活動外費用 | [7,849,140] | [21,509,288] | [13,660,148] |
| | 利用者等外給食費 | 7,608,130 | 7,569,180 | 38,950 |
| 退職共済制度で生ずる雑損失 | 233,760 | 101,808 | 131,952 | |
| 雑損失 | 7,250 | 13,838,300 | 13,831,050 | |
| サービス活動外費用計(5) | 7,849,140 | 21,509,288 | 13,660,148 | |
| サービス活動外増減差額(6)=(4)-(5) | 3,584,180 | 4,713,319 | 1,129,139 | |
| 経常増減差額(7)=(3)+(6) | | 77,660,950 | 453,282 | 77,207,668 |
| 特別増減の部 | 固定資産売却益 | [23,319] | [19,069] | [4,250] |
| | 車輜運搬具売却益 | 23,319 | 19,069 | 4,250 |
| | 拠点区分間繰入金収益 | [153,462,540] | [71,745,881] | [81,716,659] |
| | 拠点区分間繰入金収益 | 153,462,540 | 71,745,881 | 81,716,659 |
| | サービス区分間繰入金収益 | [15,173,365] | [11,551,451] | [3,621,914] |
| | サービス区分間繰入金収益 | 15,173,365 | 11,551,451 | 3,621,914 |
| | 拠点区分間固定資産移管収益 | [2] | [2] | [0] |
| | その他の特別収益 | [4,056,213] | [2,730,518] | [1,325,695] |
| | 退職共済特別収益 | 4,056,213 | 2,730,518 | 1,325,695 |
| | 特別収益計(8) | 172,715,439 | 86,046,921 | 86,668,518 |
| 特別増減の部 | 固定資産売却損・処分損 | [8] | [2,886] | [2,878] |
| | 器具及び備品売却損・処分損 | 8 | 14 | 6 |
| | 建物売却損・処分損 | 0 | 2,872 | 2,872 |
| | 拠点区分間繰入金費用 | [153,462,540] | [71,745,881] | [81,716,659] |
| | 拠点区分間繰入金費用 | 153,462,540 | 71,745,881 | 81,716,659 |
| | サービス区分間繰入金費用 | [15,173,365] | [11,551,451] | [3,621,914] |
| | サービス区分間繰入金費用 | 15,173,365 | 11,551,451 | 3,621,914 |
| | 拠点区分間固定資産移管費用 | [2] | [2] | [0] |
| | その他の特別損失 | [4,117,652] | [2,730,518] | [1,387,134] |
| | 退職共済特別損失 | 4,117,652 | 2,730,518 | 1,387,134 |
| 特別費用計(9) | 172,753,567 | 86,030,738 | 86,722,829 | |
| 特別増減差額(10)=(8)-(9) | 38,128 | 16,183 | 54,311 | |
| 当期活動増減差額(11)=(7)+(10) | | 77,622,822 | 469,465 | 77,153,357 |
| 繰越 | 前期繰越活動増減差額(12) | 337,446,502 | 344,666,215 | 7,219,713 |
| 越 | 当期末繰越活動増減差額(13)=(11)+(12) | 415,069,324 | 345,135,680 | 69,933,644 |
| 活 | 基本金取崩額(14) | [0] | [0] | [0] |

| 勘定科目 | | 当年度決算(A) | 前年度決算(B) | 増減(A)-(B) |
|-------------|--|---------------|---------------|---------------|
| 動 増 | その他の積立金取崩額(15) | [0] | [5,918,000] | [5,918,000] |
| | 施設整備等積立金取崩額 | 0 | 5,918,000 | 5,918,000 |
| 減 差 額 | その他の積立金積立額(16) | [80,755,887] | [13,607,178] | [67,148,709] |
| | 施設整備等積立金積立額 | 80,755,887 | 13,607,178 | 67,148,709 |
| の 部 | 次期繰越活動増減差額 (17)=(13)+(14)+(15)-(16) | 334,313,437 | 337,446,502 | 3,133,065 |