

事業活動内訳表

(自) 令和 2年 4月 1日 (至) 令和 3年 3月31日

社会福祉法人 大阪市手をつなぐ育成会

(単位: 円)

| | 勘定科目 | 事業区分 | | 内部取引消去 | 総合計 |
|---|---------------|----------------|---------------|-----------|----------------|
| | | 社会福祉事業 | 公益事業 | | |
| | 就労支援事業収益 | [17,181,190] | [0] | | [17,181,190] |
| | 障害福祉サービス等事業収益 | [813,484,159] | [0] | | [813,484,159] |
| | 自立支援給付費収益 | (653,494,075) | (0) | | (653,494,075) |
| | 介護給付費収益 | 448,192,808 | 0 | | 448,192,808 |
| | 訓練等給付費収益 | 201,238,346 | 0 | | 201,238,346 |
| | 地域相談支援給付費収益 | 133,619 | 0 | | 133,619 |
| | 計画相談支援給付費収益 | 3,929,302 | 0 | | 3,929,302 |
| | 利用者負担金収益 | (2,212,690) | (0) | | (2,212,690) |
| | 利用者負担金収益(1割) | 1,690,060 | 0 | | 1,690,060 |
| | 行事参加費収益 | 267,400 | 0 | | 267,400 |
| | その他負担金収益 | 255,230 | 0 | | 255,230 |
| | 補足給付費収益 | (8,601,654) | (0) | | (8,601,654) |
| | 特定障害者特別給付費収益 | 8,601,654 | 0 | | 8,601,654 |
| | 特定費用収益 | 70,759,665 | 0 | | 70,759,665 |
| | 地域生活支援事業収益 | (29,036,618) | (0) | | (29,036,618) |
| | 日中一時支援事業収益 | 754,800 | 0 | | 754,800 |
| | 移動支援事業収益 | 28,281,818 | 0 | | 28,281,818 |
| | その他の事業収益 | (49,379,457) | (0) | | (49,379,457) |
| | 補助金事業収益(公費) | 4,938,429 | 0 | | 4,938,429 |
| | 受託事業収益(公費) | 44,441,028 | 0 | | 44,441,028 |
| 収 | 益 雇用促進事業収益 | [0] | [15,525,336] | | [15,525,336] |
| | その他の事業収益 | (0) | (15,525,336) | | (15,525,336) |
| | 受託事業収益(一般) | 0 | 15,525,336 | | 15,525,336 |
| | 障がい者交流学習事業収益 | [0] | [1,219,117] | | [1,219,117] |
| | 利用者負担金収益 | (0) | (300,800) | | (300,800) |
| | 行事参加費収益 | 0 | 300,800 | | 300,800 |
| | その他事業収益 | (0) | (918,317) | | (918,317) |
| | 受託事業収益(公費) | 0 | 918,317 | | 918,317 |
| | 経常経費寄附金収益 | [425,382] | [734,352] | | [1,159,734] |
| | 指定寄附金収益 | 425,382 | 734,352 | | 1,159,734 |
| | 会員事業収益 | [0] | [10,564,428] | [50,000] | [10,514,428] |
| | 育成会会費収益 | 0 | 8,729,280 | | 8,729,280 |
| | 賛助会費収益 | 0 | 6,000 | | 6,000 |
| | 協議会会費収益 | 0 | 200,000 | 50,000 | 150,000 |
| | 利用者負担金収益 | (0) | (102,228) | | (102,228) |
| | 行事参加費収益 | 0 | 95,000 | | 95,000 |
| | その他の負担金収益 | 0 | 7,228 | | 7,228 |
| | その他の事業収益 | (0) | (1,526,920) | | (1,526,920) |
| | 補助金事業収益(一般) | 0 | 1,526,920 | | 1,526,920 |
| | サービス活動収益計(1) | 831,090,731 | 28,043,233 | 50,000 | 859,083,964 |
| サ | 人件費 | [633,157,770] | [663,811] | | [633,821,581] |
| | 役員報酬 | 3,722,450 | 0 | | 3,722,450 |
| | 職員給料 | 247,854,557 | 663,811 | | 248,518,368 |
| | 職員賞与 | 70,601,489 | 0 | | 70,601,489 |
| | 賞与引当金繰入 | 2,475,912 | 0 | | 2,475,912 |
| | 非常勤職員給与 | 174,759,203 | 0 | | 174,759,203 |
| | 処遇改善手当 | (45,291,077) | (0) | | (45,291,077) |
| | 処遇改善手当 | 33,154,000 | 0 | | 33,154,000 |
| | 処遇改善手当(特定加算分) | 12,137,077 | 0 | | 12,137,077 |
| | 退職給付費用 | 13,671,845 | 0 | | 13,671,845 |
| | 法定福利費 | 74,781,237 | 0 | | 74,781,237 |
| ス | 事業費 | [99,450,431] | [19,923,877] | | [119,374,308] |
| | 給食費 | 34,292,238 | 0 | | 34,292,238 |
| | 保健衛生費 | 4,408,130 | 0 | | 4,408,130 |
| | 医療費 | 2,140 | 0 | | 2,140 |
| 活 | 被服費 | 5,389 | 0 | | 5,389 |
| 動 | | | | | |
| 増 | | | | | |

| 勘定科目 | 事業区分 | | 内部取引消去 | 総合計 | |
|----------------------------|-------------------|---------------|--------------|---------------|---------------|
| | 社会福祉事業 | 公益事業 | | | |
| 減 の 部 費 用 | 教養娯楽費 | 1,868,559 | 321,290 | | 2,189,849 |
| | 日用品費 | 3,872,971 | 0 | | 3,872,971 |
| | 本人支給金 | 379,429 | 0 | | 379,429 |
| | 水道光熱費 | 26,407,197 | 0 | | 26,407,197 |
| | 消耗器具備品費 | 1,555,012 | 112,023 | | 1,667,035 |
| | 保険料 | 0 | 65,700 | | 65,700 |
| | 賃借料 | 2,779,020 | 22,000 | | 2,801,020 |
| | 土地・建物賃借料 | 18,730,992 | 0 | | 18,730,992 |
| | 教育指導費 | 40,395 | 0 | | 40,395 |
| | 車輛費 | 966,105 | 0 | | 966,105 |
| | 会議費 | 0 | 78,100 | | 78,100 |
| | 通信運搬費 | 494,919 | 0 | | 494,919 |
| | 研修研究費 | 0 | 999,244 | | 999,244 |
| | 手数料 | 67,254 | 0 | | 67,254 |
| | 修繕費 | 3,300 | 0 | | 3,300 |
| | 雇用促進費 | 0 | 14,791,232 | | 14,791,232 |
| | 講師・ボランティア謝礼費 | 343,873 | 793,926 | | 1,137,799 |
| | 全国手をつなぐ育成会連合会賛助会費 | 0 | 2,617,900 | | 2,617,900 |
| | 大阪手をつなぐ育成会費 | 0 | 36,000 | | 36,000 |
| | 雑費 | 3,233,508 | 86,462 | | 3,319,970 |
| | 事務費 | [86,427,945] | [3,620,057] | [2,830,000] | [87,218,002] |
| | 福利厚生費 | 4,876,125 | 0 | | 4,876,125 |
| | 職員被服費 | 223,135 | 0 | | 223,135 |
| | 旅費交通費 | 1,601,330 | 0 | | 1,601,330 |
| | 研修研究費 | 662,540 | 2,000 | | 664,540 |
| | 事務消耗品費 | 4,276,363 | 155,615 | | 4,431,978 |
| | 水道光熱費 | 522,627 | 0 | | 522,627 |
| | 修繕費 | 6,466,329 | 0 | | 6,466,329 |
| | 通信運搬費 | 3,480,183 | 198,302 | | 3,678,485 |
| | 会議費 | 114,454 | 0 | | 114,454 |
| | 広報費 | 511,700 | 0 | | 511,700 |
| | 業務委託費 | 43,443,196 | 0 | | 43,443,196 |
| | 手数料 | 3,960,189 | 2,816,386 | 2,780,000 | 3,996,575 |
| | 保険料 | 3,312,612 | 0 | | 3,312,612 |
| | 賃借料 | 1,836,993 | 10,164 | | 1,847,157 |
| | 土地・建物賃借料 | 3,895,224 | 0 | | 3,895,224 |
| 保守料 | 5,743,126 | 94,600 | | 5,837,726 | |
| 渉外費 | 47,384 | 145,590 | | 192,974 | |
| 諸会費 | 468,600 | 139,000 | 50,000 | 557,600 | |
| 租税公課 | 928,100 | 58,400 | | 986,500 | |
| 雑費 | 57,735 | 0 | | 57,735 | |
| 就労支援事業費用 | 17,228,190 | 0 | | 17,228,190 | |
| 就労支援事業販売原価 | 17,228,190 | 0 | | 17,228,190 | |
| 当期就労支援事業製造原価 | 17,228,190 | 0 | | 17,228,190 | |
| 減価償却費 | [40,941,541] | [0] | | [40,941,541] | |
| 減価償却費 | 40,941,541 | 0 | | 40,941,541 | |
| 国庫補助金等特別積立金取崩額 | [24,924,913] | [0] | | [24,924,913] | |
| 国庫補助取崩額 | 24,924,913 | 0 | | 24,924,913 | |
| 徴収不能額 | [1,005,840] | [0] | | [1,005,840] | |
| 徴収不能額 | 1,005,840 | 0 | | 1,005,840 | |
| サービス活動費用計(2) | 853,286,804 | 24,207,745 | 2,830,000 | 874,664,549 | |
| サービス活動増減差額(3)=(1)-(2) | 22,196,073 | 3,835,488 | 2,780,000 | 15,580,585 | |
| サ ー ビ ス 収 入 | 受取利息配当金収益 | [1,223] | [825] | | [2,048] |
| | 受取利息配当金収益 | 1,223 | 825 | | 2,048 |
| | その他のサービス活動外収益 | [27,183,172] | [42,000] | [2,780,000] | [24,445,172] |
| | 受入研修費収益 | 453,000 | 42,000 | | 495,000 |

| 勘定科目 | | 事業区分 | | 内部取引消去 | 総合計 |
|--|------------------------|--------------|------------|--------------|--------------|
| | | 社会福祉事業 | 公益事業 | | |
| ス 活 動 外 | 利用者等外給食収益 | 6,054,800 | 0 | | 6,054,800 |
| | 退職共済制度で生ずる雑収益 | 693,492 | 0 | | 693,492 |
| | 雑収益 | 19,981,880 | 0 | 2,780,000 | 17,201,880 |
| | サービス活動外収益計(4) | 27,184,395 | 42,825 | 2,780,000 | 24,447,220 |
| 増 減 の 用 部 | その他のサービス活動外費用 | [6,639,051] | [0] | | [6,639,051] |
| | 利用者等外給食費 | 6,054,800 | 0 | | 6,054,800 |
| | 退職共済制度で生ずる雑損失 | 189,461 | 0 | | 189,461 |
| | 雑損失 | 394,790 | 0 | | 394,790 |
| | サービス活動外費用計(5) | 6,639,051 | 0 | | 6,639,051 |
| | サービス活動外増減差額(6)=(4)-(5) | 20,545,344 | 42,825 | 2,780,000 | 17,808,169 |
| 経常増減差額(7)=(3)+(6) | | 1,650,729 | 3,878,313 | | 2,227,584 |
| 特 別 増 減 の 費 用 部 | 固定資産受贈額 | [3,677,000] | [0] | | [3,677,000] |
| | 車輜運搬具受贈額 | 3,677,000 | 0 | | 3,677,000 |
| | その他の特別収益 | [2,908,761] | [0] | | [2,908,761] |
| | 退職共済特別収益 | 2,908,761 | 0 | | 2,908,761 |
| | 特別収益計(8) | 6,585,761 | 0 | | 6,585,761 |
| | 固定資産売却損・処分損 | [88,561] | [0] | | [88,561] |
| | 車輜運搬具売却損・処分損 | 1 | 0 | | 1 |
| | 器具及び備品売却損・処分損 | 7 | 0 | | 7 |
| | その他の固定資産売却・処分損 | 88,550 | 0 | | 88,550 |
| | 建物売却損・処分損 | 3 | 0 | | 3 |
| その他の特別損失 | [2,775,961] | [0] | | [2,775,961] | |
| 退職共済特別損失 | 2,775,961 | 0 | | 2,775,961 | |
| 特別費用計(9) | 2,864,522 | 0 | | 2,864,522 | |
| | 特別増減差額(10)=(8)-(9) | 3,721,239 | 0 | | 3,721,239 |
| 当期活動増減差額(11)=(7)+(10) | | 2,070,510 | 3,878,313 | | 5,948,823 |
| 繰前期繰越活動増減差額(12) | | 255,033,488 | 74,378,790 | | 329,412,278 |
| 繰当期末繰越活動増減差額(13)=(11)+(12) | | 257,103,998 | 78,257,103 | | 335,361,101 |
| 活 動 増 減 差 額 の 部 | 基本金取崩額(14) | [0] | [0] | | [0] |
| | その他の積立金取崩額(15) | [0] | [0] | | [0] |
| | その他の積立金積立額(16) | [7,525,795] | [0] | | [7,525,795] |
| | 施設整備等積立金積立額 | 7,525,795 | 0 | | 7,525,795 |
| 次期繰越活動増減差額 (17)=(13)+(14)+(15)-(16) | | 249,578,203 | 78,257,103 | | 327,835,306 |