

## 事業活動内訳表

(自)平成31年 4月 1日 (至)令和 2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      | [ 20,280,015]  | [ 0]          |           | [ 20,280,015]  |
| 障害福祉サービス等事業収益 | [ 867,671,335] | [ 0]          |           | [ 867,671,335] |
| 自立支援給付費収益     | ( 677,884,099) | ( 0)          |           | ( 677,884,099) |
| 介護給付費収益       | 428,004,225    | 0             |           | 428,004,225    |
| 訓練等給付費収益      | 246,353,869    | 0             |           | 246,353,869    |
| 計画相談支援給付費収益   | 3,526,005      | 0             |           | 3,526,005      |
| 利用者負担金収益      | ( 6,220,840)   | ( 0)          |           | ( 6,220,840)   |
| 利用者負担金収益(1割)  | 1,531,034      | 0             |           | 1,531,034      |
| 行事参加費収益       | 4,385,106      | 0             |           | 4,385,106      |
| その他の負担金収益     | 304,700        | 0             |           | 304,700        |
| 補足給付費収益       | ( 8,886,512)   | ( 0)          |           | ( 8,886,512)   |
| 特定障害者特別給付費収益  | 8,886,512      | 0             |           | 8,886,512      |
| 特定費用収益        | 74,191,003     | 0             |           | 74,191,003     |
| 地域生活支援事業収益    | ( 55,142,735)  | ( 0)          |           | ( 55,142,735)  |
| 日中一時支援事業収益    | 1,026,777      | 0             |           | 1,026,777      |
| 移動支援事業収益      | 54,115,958     | 0             |           | 54,115,958     |
| その他の事業収益      | ( 45,346,146)  | ( 0)          |           | ( 45,346,146)  |
| 補助金事業収益(公費)   | 980,914        | 0             |           | 980,914        |
| 受託事業収益(公費)    | 44,365,232     | 0             |           | 44,365,232     |
| 雇用促進事業収益      | [ 0]           | [ 17,806,408] |           | [ 17,806,408]  |
| その他の事業収益      | ( 0)           | ( 17,806,408) |           | ( 17,806,408)  |
| 受託事業収益(一般)    | 0              | 17,806,408    |           | 17,806,408     |
| 経常経費寄付金収益     | [ 1,325,000]   | [ 355,000]    |           | [ 1,680,000]   |
| 指定寄付金収益       | 1,325,000      | 355,000       |           | 1,680,000      |
| 会員事業収益        | [ 0]           | [ 12,320,106] | [ 50,000] | [ 12,270,106]  |
| 育成会会費収益       | 0              | 8,917,220     |           | 8,917,220      |
| 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)           | ( 1,935,726)  |           | ( 1,935,726)   |
| 行事参加費収益       | 0              | 1,841,800     |           | 1,841,800      |
| その他の負担金収益     | 0              | 93,926        |           | 93,926         |
| その他の事業収益      | ( 0)           | ( 1,261,160)  |           | ( 1,261,160)   |
| 補助金事業収益(一般)   | 0              | 1,261,160     |           | 1,261,160      |
| サービス活動収益計(1)  | 889,276,350    | 30,481,514    | 50,000    | 919,707,864    |
| 人件費           | [ 658,721,171] | [ 811,638]    |           | [ 659,532,809] |
| 役員報酬          | 4,085,550      | 0             |           | 4,085,550      |
| 職員給料          | 258,250,287    | 811,638       |           | 259,061,925    |
| 職員賞与          | 77,590,509     | 0             |           | 77,590,509     |
| 賞与引当金繰入       | 3,644,394      | 0             |           | 3,644,394      |
| 非常勤職員給与       | 179,943,293    | 0             |           | 179,943,293    |
| 処遇改善手当        | ( 44,542,887)  | ( 0)          |           | ( 44,542,887)  |
| 処遇改善手当        | 37,794,304     | 0             |           | 37,794,304     |
| 処遇改善手当(特定加算分) | 6,748,583      | 0             |           | 6,748,583      |
| 退職給付費用        | 14,985,793     | 0             |           | 14,985,793     |
| 法定福利費         | 75,678,458     | 0             |           | 75,678,458     |
| サービス活動増減の部    | [ 111,656,057] | [ 23,339,819] | [ 35,000] | [ 134,960,876] |
| 事業費           | 36,200,671     | 0             |           | 36,200,671     |
| 給食費           | 2,398,332      | 0             |           | 2,398,332      |
| 保健衛生費         | 2,880          | 0             |           | 2,880          |
| 医療費           | 17,967         | 0             |           | 17,967         |
| 被服費           | 9,432,667      | 697,335       |           | 10,130,002     |
| 教養娯楽費         | 3,414,567      | 0             |           | 3,414,567      |
| 日用品費          | 547,914        | 0             |           | 547,914        |
| 本人支給金         | 26,895,050     | 0             |           | 26,895,050     |
| 水道光熱費         | 2,349,333      | 0             |           | 2,349,333      |
| 消耗器具備品費       | 28,944         | 61,724        |           | 90,668         |
| 保険料           |                |               |           |                |

| 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         |               |               |
| 費用                    | 賃借料               | 2,783,145     | 0            |               | 2,783,145     |
|                       | 土地・建物賃借料          | 20,248,990    | 0            |               | 20,248,990    |
|                       | 教育指導費             | 89,094        | 0            |               | 89,094        |
|                       | 車輛費               | 1,340,300     | 0            |               | 1,340,300     |
|                       | 会議費               | 0             | 69,050       |               | 69,050        |
|                       | 通信運搬費             | 589,567       | 0            |               | 589,567       |
|                       | 研修研究費             | 0             | 2,375,311    | 35,000        | 2,340,311     |
|                       | 手数料               | 214,594       | 0            |               | 214,594       |
|                       | 雇用促進費             | 0             | 16,870,259   |               | 16,870,259    |
|                       | 講師・ボランティア謝礼費      | 1,392,875     | 462,540      |               | 1,855,415     |
|                       | 全国手をつなぐ育成会連合会賛助会費 | 0             | 2,761,600    |               | 2,761,600     |
|                       | 大阪手をつなぐ育成会費       | 0             | 42,000       |               | 42,000        |
|                       | 雑費                | 3,709,167     | 0            |               | 3,709,167     |
|                       | 事務費               | [ 81,667,412] | [ 5,437,315] | [ 4,195,000]  | [ 82,909,727] |
|                       | 福利厚生費             | 2,450,552     | 0            |               | 2,450,552     |
|                       | 職員被服費             | 88,582        | 0            |               | 88,582        |
|                       | 旅費交通費             | 3,006,343     | 223,100      |               | 3,229,443     |
|                       | 研修研究費             | 751,668       | 280,880      |               | 1,032,548     |
|                       | 事務消耗品費            | 2,314,168     | 180,714      |               | 2,494,882     |
|                       | 水道光熱費             | 484,605       | 0            |               | 484,605       |
|                       | 修繕費               | 5,402,026     | 0            |               | 5,402,026     |
|                       | 通信運搬費             | 3,815,786     | 96,798       |               | 3,912,584     |
|                       | 会議費               | 59,223        | 0            |               | 59,223        |
|                       | 広報費               | 765,821       | 0            |               | 765,821       |
|                       | 業務委託費             | 42,287,639    | 0            |               | 42,287,639    |
|                       | 手数料               | 3,825,015     | 4,186,355    | 4,145,000     | 3,866,370     |
|                       | 保険料               | 3,116,740     | 0            |               | 3,116,740     |
|                       | 賃借料               | 2,058,874     | 9,979        |               | 2,068,853     |
|                       | 土地・建物賃借料          | 3,808,357     | 0            |               | 3,808,357     |
|                       | 保守料               | 5,508,415     | 93,883       |               | 5,602,298     |
|                       | 渉外費               | 125,513       | 165,906      |               | 291,419       |
|                       | 諸会費               | 521,900       | 139,000      | 50,000        | 610,900       |
|                       | 租税公課              | 981,000       | 60,700       |               | 1,041,700     |
|                       | 雑費                | 295,185       | 0            |               | 295,185       |
|                       | 就労支援事業費用          | 21,218,845    | 0            |               | 21,218,845    |
|                       | 就労支援事業販売原価        | 21,218,845    | 0            |               | 21,218,845    |
| 当期就労支援事業製造原価          | 21,218,845        | 0             |              | 21,218,845    |               |
| 減価償却費                 | [ 41,211,368]     | [ 0]          |              | [ 41,211,368] |               |
| 減価償却費                 | 41,211,368        | 0             |              | 41,211,368    |               |
| 国庫補助金等特別積立金取崩額        | [ 24,909,913]     | [ 0]          |              | [ 24,909,913] |               |
| 国庫補助取崩額               | 24,909,913        | 0             |              | 24,909,913    |               |
| 徴収不能額                 | [ 2,276]          | [ 0]          |              | [ 2,276]      |               |
| 徴収不能額                 | 2,276             | 0             |              | 2,276         |               |
| サービス活動費用計(2)          | 889,567,216       | 29,588,772    | 4,230,000    | 914,925,988   |               |
| サービス活動増減差額(3)=(1)-(2) | 290,866           | 892,742       | 4,180,000    | 4,781,876     |               |
| サービス活動外増減の用           | 受取利息配当金収益         | [ 1,213]      | [ 828]       |               | [ 2,041]      |
|                       | 受取利息配当金収益         | 1,213         | 828          |               | 2,041         |
|                       | その他のサービス活動外収益     | [ 13,995,386] | [ 688,389]   | [ 4,180,000]  | [ 10,503,775] |
|                       | 受入研修費収益           | 454,040       | 28,389       |               | 482,429       |
|                       | 利用者等外給食収益         | 6,019,900     | 0            |               | 6,019,900     |
|                       | 退職共済制度で生ずる雑収益     | 949,565       | 0            |               | 949,565       |
|                       | 雑収益               | 6,571,881     | 660,000      | 4,180,000     | 3,051,881     |
| サービス活動外収益計(4)         | 13,996,599        | 689,217       | 4,180,000    | 10,505,816    |               |
| 増減の用                  | その他のサービス活動外費用     | [ 6,050,908]  | [ 656,309]   |               | [ 6,707,217]  |
|                       | 利用者等外給食費          | 6,019,900     | 0            |               | 6,019,900     |
|                       | 退職共済制度で生ずる雑損失     | 31,008        | 0            |               | 31,008        |

| 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          |               |           |
| 部                          | 雑損失                    | 0             | 656,309       |               | 656,309   |
|                            | サービス活動外費用計(5)          | 6,050,908     | 656,309       |               | 6,707,217 |
|                            | サービス活動外増減差額(6)=(4)-(5) | 7,945,691     | 32,908        | 4,180,000     | 3,798,599 |
| 経常増減差額(7)=(3)+(6)          |                        | 7,654,825     | 925,650       |               | 8,580,475 |
| 特別増減の費用部                   | 施設整備等補助金収益             | [ 500,000]    | [ 0]          | [ 500,000]    |           |
|                            | 施設整備等補助金収益             | 500,000       | 0             | 500,000       |           |
|                            | その他の特別収益               | [ 13,712,007] | [ 0]          | [ 13,712,007] |           |
|                            | 退職共済特別収益               | 4,612,454     | 0             | 4,612,454     |           |
|                            | 訴訟解決金・保険金収益            | 9,099,553     | 0             | 9,099,553     |           |
|                            | 特別収益計(8)               | 14,212,007    | 0             | 14,212,007    |           |
|                            | 固定資産売却損・処分損            | [ 540,006]    | [ 0]          | [ 540,006]    |           |
|                            | 建物(基本財産)売却損・処分損        | 2             | 0             | 2             |           |
|                            | 機械及び装置売却損・処分損          | 3             | 0             | 3             |           |
|                            | 器具及び備品売却損・処分損          | 1             | 0             | 1             |           |
| その他固定資産売却・処分損              | 540,000                | 0             | 540,000       |               |           |
| 国庫補助金等特別積立金取崩額             | [ 200,000]             | [ 0]          | [ 200,000]    |               |           |
| 国庫補助金等特別積立金積立額             | [ 500,000]             | [ 0]          | [ 500,000]    |               |           |
| その他の特別損失                   | [ 13,400,840]          | [ 0]          | [ 13,400,840] |               |           |
| 退職共済特別損失                   | 2,892,504              | 0             | 2,892,504     |               |           |
| 訴訟にかかる解決金等付随費用             | 10,508,336             | 0             | 10,508,336    |               |           |
| 特別費用計(9)                   | 14,240,846             | 0             | 14,240,846    |               |           |
| 特別増減差額(10)=(8)-(9)         | 28,839                 | 0             | 28,839        |               |           |
| 当期活動増減差額(11)=(7)+(10)      |                        | 7,625,986     | 925,650       |               | 8,551,636 |
| 繰前期繰越活動増減差額(12)            | 267,982,546            | 73,453,140    |               | 341,435,686   |           |
| 繰当期末繰越活動増減差額(13)=(11)+(12) | 275,608,532            | 74,378,790    |               | 349,987,322   |           |
| 活基本金取崩額(14)                | [ 0]                   | [ 0]          | [ 0]          |               |           |
| 動その他の積立金取崩額(15)            | [ 0]                   | [ 0]          | [ 0]          |               |           |
| 増その他の積立金積立額(16)            | [ 20,575,044]          | [ 0]          | [ 20,575,044] |               |           |
| 減施設整備等積立金積立額               | 20,575,044             | 0             | 20,575,044    |               |           |
| の次期繰越活動増減差額                |                        |               |               |               |           |
| 部(17)=(13)+(14)+(15)-(16)  | 255,033,488            | 74,378,790    |               | 329,412,278   |           |