社会福祉法人名　社会福祉法人　後志報恩会

# にじ拠点区分事業活動明細書

(自) 平成30年 4月 1日 (至) 平成31年 3月31日

別紙３（⑪）

(単位：円)

| 勘定科目 | | | にじ マリンシップさくら | にじ 共同生活援助 | 合計 | 内部取引消去 | 拠点区分合計 |
|---|---|---|---|---|---|---|---|
| サービス活動増減の部 | 収益 | 障害福祉サービス等事業収益 | 5,587,983 | 146,567,962 | 152,155,945 | | 152,155,945 |
| | | 自立支援給付費収益 | | 107,536,970 | 107,536,970 | | 107,536,970 |
| | | 訓練等給付費収益 | | 107,536,970 | 107,536,970 | | 107,536,970 |
| | | 補足給付費収益 | | 6,721,950 | 6,721,950 | | 6,721,950 |
| | | 特定障害者特別給付費収益 | | 6,721,950 | 6,721,950 | | 6,721,950 |
| | | 特定費用収益 | 2,850,983 | 32,309,042 | 35,160,025 | | 35,160,025 |
| | | 補助金事業等収益（公費） | 2,737,000 | | 2,737,000 | | 2,737,000 |
| | | 福祉ホーム事業収益 | 2,737,000 | | 2,737,000 | | 2,737,000 |
| | | 経常経費寄附金収益 | | 60,000 | 60,000 | | 60,000 |
| | | 経常経費寄附金収益 | | 60,000 | 60,000 | | 60,000 |
| | | サービス活動収益計 (1) | 5,587,983 | 146,627,962 | 152,215,945 | | 152,215,945 |
| | 費用 | 人件費 | 3,373,878 | 86,349,996 | 89,723,874 | | 89,723,874 |
| | | 職員給料 | 2,778,420 | 61,148,920 | 63,927,340 | | 63,927,340 |
| | | 職員賞与 | 272,934 | 7,288,479 | 7,561,413 | | 7,561,413 |
| | | 賞与引当金繰入 | 12,818 | 3,681,497 | 3,694,315 | | 3,694,315 |
| | | 退職給付費用 | 139,360 | 3,828,470 | 3,967,830 | | 3,967,830 |
| | | 法定福利費 | 170,346 | 10,402,630 | 10,572,976 | | 10,572,976 |
| | | 事業費 | 2,588,641 | 26,256,278 | 28,844,919 | | 28,844,919 |
| | | 給食費 | 1,344,693 | 13,835,287 | 15,179,980 | | 15,179,980 |
| | | 保健衛生費 | | 18,176 | 18,176 | | 18,176 |
| | | 教養娯楽費 | | 101,905 | 101,905 | | 101,905 |
| | | 日用品費 | 167,716 | 1,945,422 | 2,113,138 | | 2,113,138 |
| | | 水道光熱費 | 795,718 | 5,831,774 | 6,627,492 | | 6,627,492 |
| | | 燃料費 | 280,514 | 2,348,290 | 2,628,804 | | 2,628,804 |
| | | 消耗器具備品費 | | 1,179,546 | 1,179,546 | | 1,179,546 |
| | | 賃借料 | | 565,429 | 565,429 | | 565,429 |
| | | 車輌費 | | 281,519 | 281,519 | | 281,519 |
| | | 雑費 | | 148,930 | 148,930 | | 148,930 |
| | | 事務費 | 339,920 | 15,078,385 | 15,418,305 | | 15,418,305 |
| | | 福利厚生費 | 7,200 | 476,662 | 483,862 | | 483,862 |
| | | 旅費交通費 | 4,000 | 237,010 | 241,010 | | 241,010 |
| | | 研修研究費 | | 230,050 | 230,050 | | 230,050 |
| | | 事務消耗品費 | 1,875 | 596,248 | 598,123 | | 598,123 |
| | | 印刷製本費 | | 273,370 | 273,370 | | 273,370 |
| | | 修繕費 | 64,363 | 142,949 | 207,312 | | 207,312 |
| | | 通信運搬費 | 69,832 | 1,023,928 | 1,093,760 | | 1,093,760 |
| | | 会議費 | | 11,400 | 11,400 | | 11,400 |
| | | 広報費 | | 28,350 | 28,350 | | 28,350 |
| | | 業務委託費 | | 3,439,622 | 3,439,622 | | 3,439,622 |
| | | 手数料 | 5,020 | 236,776 | 241,796 | | 241,796 |
| | | 保険料 | 46,515 | 844,015 | 890,530 | | 890,530 |
| | | 賃借料 | 14,515 | 1,242,330 | 1,256,845 | | 1,256,845 |
| | | 土地・建物賃借料 | | 5,325,440 | 5,325,440 | | 5,325,440 |
| | | 租税公課 | | 3,700 | 3,700 | | 3,700 |
| | | 保守料 | 108,000 | 445,770 | 553,770 | | 553,770 |
| | | 渉外費 | | 105,623 | 105,623 | | 105,623 |
| | | 諸会費 | 1,000 | 66,500 | 67,500 | | 67,500 |
| | | 雑費 | 17,600 | 348,642 | 366,242 | | 366,242 |
| | | 減価償却費 | 1,429,120 | 14,850,099 | 16,279,219 | | 16,279,219 |
| | | 減価償却費 | 1,429,120 | 14,850,099 | 16,279,219 | | 16,279,219 |
| | | 国庫補助金等特別積立金取崩額 | -989,545 | | -989,545 | | -989,545 |
| | | 国庫補助金等特別積立金取崩額 | -989,545 | | -989,545 | | -989,545 |
| | | サービス活動費用計 (2) | 6,742,014 | 142,534,758 | 149,276,772 | | 149,276,772 |
| | | サービス活動増減差額 (3) = (1) - (2) | -1,154,031 | 4,093,204 | 2,939,173 | | 2,939,173 |
| サービス活動外増減の部 | 収益 | その他のサービス活動外収益 | 34,768 | 413,999 | 448,767 | | 448,767 |
| | | 雑収益 | 34,768 | 413,999 | 448,767 | | 448,767 |
| | | サービス活動外収益計 (4) | 34,768 | 413,999 | 448,767 | | 448,767 |
| | 費用 | 支払利息 | | 1,309,059 | 1,309,059 | | 1,309,059 |
| | | 支払利息 | | 1,309,059 | 1,309,059 | | 1,309,059 |
| | | その他のサービス活動外費用 | | 2,298 | 2,298 | | 2,298 |
| | | 雑損失 | | 2,298 | 2,298 | | 2,298 |
| | | | | | | | |
| | | サービス活動外費用計 (5) | | 1,311,357 | 1,311,357 | | 1,311,357 |
| | | サービス活動外増減差額 (6) = (4) - (5) | 34,768 | -897,358 | -862,590 | | -862,590 |
| | | 経常増減差額 (7) = (3) + (6) | -1,119,263 | 3,195,846 | 2,076,583 | | 2,076,583 |