

法人事業区分 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

(単位：円)

Table with columns: 勘定科目, 法人本部拠点, 伊自良苑拠点, 東濃自閉症援助センター拠点, ワークス伊自良苑拠点, 社会福祉事業 (生活の家核美寮拠点, 椿野苑拠点, 美山荘拠点, 鏡島保育園拠点, 華陽保育園拠点), 公益事業 (地域包括支援拠点, 人材育成拠点), 合計, 内部取引消去, 合計. Rows include categories like 0056 介護保険事業収益, 0057 施設介護料収益, 0511 介護報酬収益, etc., ending with 4113 職員賞与.

		4114 賞与引当金繰入	0	14,009,000	2,982,000	2,376,000	10,379,000	16,552,000	3,001,000	5,146,000	5,352,000	1,782,000	0	61,579,000	0	61,579,000
		4115 非常勤職員給与	0	22,311,897	7,289,800	4,201,200	40,032,713	47,575,834	3,074,265	20,492,915	16,980,370	1,919,480	0	163,878,474	0	163,878,474
		0001 一般資金	0	20,151,897	7,289,800	4,081,200	38,148,713	42,415,834	2,474,265	20,066,915	16,645,870	1,919,480	0	153,193,974	0	153,193,974
		0002 嘱託賃金	0	2,160,000	0	120,000	1,884,000	5,160,000	600,000	426,000	334,500	0	0	10,684,500	0	10,684,500
		4116 派遣職員費	0	1,470,568	0	0	0	8,042,956	3,357,566	0	3,148,150	0	0	14,548,672	0	14,548,672
		4117 退職給付費用	0	0	0	0	311,500	516,788	474,907	979,000	890,000	89,000	0	5,665,453	0	5,665,453
		4118 法定福利費	150,978	35,737,890	8,259,706	7,033,175	33,360,368	43,811,576	6,477,458	15,491,459	13,738,164	3,811,803	0	167,872,579	0	167,872,579
		0016 事業費	5,178	59,981,538	6,620,848	6,744,926	64,602,355	88,992,365	25,076,475	17,666,660	21,152,435	1,536,567	600,000	292,979,346	0	292,979,346
		4211 給食費	0	24,869,841	2,130,977	2,401,536	21,161,819	35,967,826	14,114,430	9,209,900	9,776,150	120,904	0	119,753,383	0	119,753,383
		4212 介護用品費	0	0	0	0	1,999,707	4,957,055	0	0	0	0	0	6,956,762	0	6,956,762
		4215 保健衛生費	0	2,172,211	485,230	30,590	831,469	3,728,823	354,718	711,311	537,909	86,298	0	8,938,559	0	8,938,559
		4216 医療費	0	0	0	0	2,260	0	0	0	0	0	0	2,260	0	2,260
		4217 被服費	0	0	0	0	0	0	0	0	0	0	0	3,326,026	0	3,326,026
		4218 教養娯楽費	0	440,388	89,370	259,728	849,378	1,335,061	328,625	0	0	0	0	3,328,950	0	3,328,950
		4219 日用品費	0	0	0	0	0	0	0	0	0	0	0	20,750	0	20,750
		4221 保育材料費	0	0	0	0	0	0	0	0	0	0	0	2,882,532	0	2,882,532
		4222 本人支給金	0	0	0	0	995,500	0	1,897,040	0	0	0	0	2,892,540	0	2,892,540
		4223 水道光熱費	0	12,921,126	1,017,418	920,194	17,567,182	19,975,811	3,372,321	2,679,035	2,854,194	471,060	0	61,778,341	0	61,778,341
		0001 電気料	0	6,627,700	850,108	881,803	8,468,429	9,798,816	2,095,623	1,433,230	1,538,638	384,204	0	32,078,551	0	32,078,551
		0002 水道料	0	4,633,068	158,772	38,391	2,919,940	3,191,335	776,704	850,019	889,306	86,856	0	13,544,391	0	13,544,391
		0003 ガス代	0	1,660,358	8,538	0	6,178,813	6,985,660	499,994	395,786	426,250	0	0	16,155,399	0	16,155,399
		4224 燃料費	0	7,541,851	0	0	1,466,247	5,063,011	1,750,019	0	0	0	0	15,821,128	0	15,821,128
		0001 灯油代	0	5,468,351	0	0	2,1157	43,054	1,190,795	0	0	0	0	6,723,357	0	6,723,357
		0002 ペレット代	0	2,073,500	0	0	1,445,090	5,019,957	559,224	0	0	0	0	9,097,771	0	9,097,771
		4225 消耗器具備品費	5,178	5,080,873	1,525,442	620,094	8,165,118	6,867,341	774,650	2,900,741	3,973,313	547,411	100,000	30,560,161	0	30,560,161
		4226 保険料	0	1,324,300	0	256,279	1,728,781	0	0	318,000	296,000	0	0	4,268,212	0	4,268,212
		4227 賃借料	0	3,659,138	235,908	662,156	6,623,800	5,721,455	2,072,984	434,783	2,245,227	8,668	0	21,664,114	0	21,664,114
		4232 車両費	0	1,971,808	791,652	1,573,599	3,211,094	2,049,961	411,688	0	0	0	0	10,285,628	0	10,285,628
		0001 燃料費	0	979,425	540,851	878,534	2,213,192	1,403,201	197,135	0	0	0	0	6,366,944	0	6,366,944
		0002 車両維持費	0	992,383	250,801	695,065	997,902	646,760	214,553	0	0	0	0	121,220	0	121,220
		4233 その他の費用	0	0	0	0	0	0	0	0	0	0	500,000	500,000	0	500,000
		0017 事務費	1,084,816	29,143,147	2,874,665	4,502,955	39,839,448	49,146,065	19,544,130	10,041,716	12,769,683	854,370	177,318,504	0	177,318,504	
		4311 福利厚生費	5,000	1,309,933	470,943	317,492	1,309,933	2,219,245	318,641	923,289	953,683	182,600	0	8,110,682	0	8,110,682
		4312 職員被服費	0	0	0	0	516,939	29,240	167,740	174,781	66,000	0	0	954,700	0	954,700
		4313 旅費交通費	8,440	2,100	304,133	0	84,020	120,574	1,939	36,860	10,414	26,652	0	595,132	0	595,132
		4314 研修研究費	220,000	50,212	58,074	0	276,679	253,600	0	341,972	2,000	80,900	0	1,283,437	0	1,283,437
		4315 事務消耗品費	38,618	1,109,223	0	425,391	1,109,223	619,329	441,542	782,677	136,532	0	0	3,553,312	0	3,553,312
		4316 印刷製本費	59,385	0	0	0	254,760	0	0	19,800	0	0	0	333,945	0	333,945
		4317 水道光熱費	0	0	0	184,867	0	2,219,485	254,337	70,614	59,704	0	0	2,789,007	0	2,789,007
		0001 電気代	0	0	0	176,356	0	1,088,739	157,737	44,325	37,836	0	0	1,504,993	0	1,504,993
		0002 水道代	0	0	0	8,511	0	354,581	58,460	26,289	21,868	0	0	469,709	0	469,709
		0003 ガス代	0	0	0	0	0	776,165	38,140	0	0	0	0	814,305	0	814,305
		4318 燃料費	0	0	0	0	0	557,758	131,719	15,228	0	0	0	704,705	0	704,705
		0001 灯油代	0	0	0	0	0	0	89,628	15,228	0	0	0	104,856	0	104,856
		0002 ペレット代	0	0	0	0	0	557,758	42,091	0	0	0	0	599,849	0	599,849
		4319 修繕費	0	2,172,770	368,165	69,300	8,729,396	5,503,069	2,751,125	2,589,909	3,393,423	25,577,148	0	25,577,148	0	25,577,148
		4321 通信運搬費	180,208	532,513	173,754	53,943	1,345,375	2,174,950	157,237	229,788	575,170	474,404	0	5,897,342	0	5,897,342
		4322 会議費	0	10,076	0	0	0	0	0	0	0	0	0	10,076	0	10,076
		4323 広報費	0	121,620	0	127,120	26,800	285,420	0	0	0	0	0	577,460	0	577,460
		4324 業務委託費	25,640	20,077,750	748,184	999,995	17,371,514	21,053,750	11,847,070	2,104,990	2,323,861	5,457,150	0	82,009,904	0	82,009,904
		4325 手数料	64,415	278,525	189,762	133,536	478,528	681,635	39,330	255,257	235,396	121,230	59,920	2,537,534	0	2,537,534
		4326 保険料	188,000	0	0	696,312	0	2,648,370	693,529	94,642	101,989	0	0	4,653,718	0	4,653,718
		4327 賃借料	0	0	0	507,300	0	2,814,052	260,172	129,564	544,118	432,864	0	4,688,070	0	4,688,070
		4328 土地・建物賃借料	0	55,000	0	0	1,800,000	0	1,132,800	0	4,824,400	0	0	4,824,400	0	4,824,400
		4329 租税公課	2,050	407,050	250,000	758,790	14,400	393,900	299,150	329,430	310,550	37,000	30,000	2,832,320	0	2,832,320
		4331 保守料	0	3,664,294	167,750	489,600	6,856,380	6,773,294	1,912,312	697,830	0	0	0	22,008,217	0	22,008,217
		4332 渉外費	93,000	14,000	0	20,000	164,410	97,000	0	0	0	0	0	388,410	0	388,410
		4333 諸会費	200,000	347,304	143,900	144,700	185,000	211,500	90,500	253,360	229,280	54,000	0	1,859,544	0	1,859,544
		4334 その他の費用	0	0	0	0	0	0	0	0	0	0	764,450	764,450	0	764,450
		4335 雑費	60	0	0	0	0	0	200,069	164,862	0	0	0	364,991	0	364,991
		0018 就労支援事業費用	0	0	0	38,410,750	0	0	0	0	0	0	0	38,410,750	0	38,410,750
		0019 就労支援事業販売原価	0	0	0	38,410,750	0	0	0	0	0	0	0	38,410,750	0	38,410,750
		0020 当期就労支援事業製造原価	0	0	0	38,410,750	0	0	0	0	0	0	0	38,410,750	0	38,410,750
		0021 合計	0	0	0	38,410,750	0	0	0	0	0	0	0	38,410,750	0	38,410,750
		0022 差引	0	0	0	38,410,750	0	0	0	0	0	0	0	38,410,750	0	38,410,750
		0027 減価償却費	44,426,745	8,344,505	8,640,702	18,343,621	35,805,054	7,605,984	21,316,667	5,136,578	1,894,253	134,539	151,648,648	151,648,648	0	151,648,648
		4451 減価償却費	0	44,426,745	8,344,505	8,640,702	18,343,621	35,805,054	7,605,984	21,316,667	5,136,578	1,894,253	134,539	151,648,648	0	151,648,648
		0028 国庫補助金等特別積立金取崩額	0	△26,021,952	△4,752,688	△4,574,633	△11,583,733	△15,932,776	△5,431,922	△2,941,615	△2,094,148	△82,427	△43,451	△73,459,345	0	△73,459,345
		4461 国庫補助金等特別積立金取崩額	0	△26,021,952	△4,752,688	△4,574,633	△11,583,733	△15,932,776	△5,431,922	△2,941,615	△2,094,148	△82,427	△43,451	△73,459,345	0	△73,459,345
		サービス活動費用計(2)	3,776,572	387,736,800	80,073,953	103,596,701	373,349,435	517,750,043	108,061,355	168,505,857	149,017,964	40,665,168	1,545,458	1,934,078,886	0	1,934,078,886
		サービス活動増減差額(3)=(1)-(2)	73,428	16,790,014	3,840,123	△4,369,711	6,959,840	4,968,558	△12,569,839	△4,733,636	△3,087,107	△1,545,458	27,451,994	27,451,994	0	27,451,994
		0093 受取利息配当金収益	3,455	10,644	232	1,061	182,256	495	1,000	12,059	3,462	80	29	214,773	0	214,773
		5821 受取利息配当金収益	3,455	10,644	232	1,061	182,256	495	1,000	12,059	3,462	29	29	214,773	0	214,773
		0098 その他のサービス活動外収益	1,249,420	132,024	0	6,713	53,745	530,616	302,610							

特別増減の部	5972 拠点区分間固定資産移管収益	0	249,285	463,590	0	0	0	0	0	365,640	0	0	1,078,515	0	1,078,515
	0110 サービス区分間固定資産移管収益	0	0	0	0	0	1,694,107	0	0	0	0	0	1,694,107	0	1,694,107
	5973 サービス区分間固定資産移管収益	0	0	0	0	0	1,694,107	0	0	0	0	0	1,694,107	0	1,694,107
	特別収益計(8)	2,000,000	35,249,285	16,455,170	89,999	500,000	29,504,107	0	500,000	1,365,640	2,000,000	26,300,600	113,964,801	0	113,964,801
費用	0042 固定資産売却損・処分損	0	2	0	0	0	2	0	0	0	0	0	4	0	4
	4933 器具及び備品売却損・処分損	0	2	0	0	0	2	0	0	0	0	0	4	0	4
	0043 国庫補助金等特別積立金取崩額(除)	0	△1	0	△1	0	△1	0	0	0	0	0	△3	0	△3
	4941 国庫補助金等特別積立金取崩額(除)	0	△1	0	△1	0	△1	0	0	0	0	0	△3	0	△3
	0044 国庫補助金等特別積立金積立額	0	126,280	0	353,000	0	4,511,660	0	500,000	990,000	1,012,000	23,700,600	31,193,540	0	31,193,540
	4951 国庫補助金等特別積立金積立額	0	126,280	0	353,000	0	4,511,660	0	500,000	990,000	1,012,000	23,700,600	31,193,540	0	31,193,540
	0046 事業区分間繰入金費用	0	0	0	0	1,100,000	3,500,000	0	0	0	0	0	4,600,000	0	4,600,000
	4961 事業区分間繰入金費用	0	0	0	0	1,100,000	3,500,000	0	0	0	0	0	4,600,000	0	4,600,000
	0047 拠点区分間繰入金費用	0	37,000,000	0	0	5,000,000	0	0	0	0	0	0	42,000,000	0	42,000,000
	4962 拠点区分間繰入金費用	0	37,000,000	0	0	5,000,000	0	0	0	0	0	0	42,000,000	0	42,000,000
	0048 サービス区分間繰入金費用	0	0	16,116,000	0	500,000	19,000,000	0	0	0	0	0	35,616,000	0	35,616,000
	4963 サービス区分間繰入金費用	0	0	16,116,000	0	500,000	19,000,000	0	0	0	0	0	35,616,000	0	35,616,000
	0050 拠点区分間固定資産移管費用	0	0	463,590	0	604,953	0	0	0	0	0	0	1,068,543	0	1,068,543
	4972 拠点区分間固定資産移管費用	0	0	463,590	0	604,953	0	0	0	0	0	0	1,068,543	0	1,068,543
	0051 サービス区分間固定資産移管費用	0	0	0	0	0	1,694,107	0	0	0	0	0	1,694,107	0	1,694,107
	4973 サービス区分間固定資産移管費用	0	0	0	0	0	1,694,107	0	0	0	0	0	1,694,107	0	1,694,107
	0052 その他の特別損失	0	4,323,706	1,417,262	549,929	4,198,370	7,756,922	1,077,123	1,010,296	921,410	514,901	0	21,769,919	0	21,769,919
	4981 その他の特別損失	0	4,323,706	1,417,262	549,929	4,198,370	7,756,922	1,077,123	1,010,296	921,410	514,901	0	21,769,919	0	21,769,919
	特別費用計(9)	0	41,449,987	17,996,852	902,928	11,403,323	36,462,690	1,077,123	1,510,296	1,911,410	1,526,901	23,700,600	137,942,110	0	137,942,110
	特別増減差額(10)=(8)-(9)	2,000,000	△6,200,702	△1,541,682	△812,929	△10,903,323	△6,958,583	△1,077,123	△1,010,296	△545,770	473,099	2,600,000	△23,977,309	0	△23,977,309
	当期活動増減差額(11)=(7)+(10)	3,326,303	10,369,964	△7,708,279	△5,620,267	10,162,042	△4,487,415	4,195,045	△13,762,921	△5,597,259	△2,667,456	1,054,571	△6,735,672	0	△6,735,672
繰越	前期繰越活動増減差額(12)	23,101,467	305,229,986	54,884,973	109,636,362	222,318,919	209,649,335	45,486,628	68,148,180	56,198,937	27,778,484	1,089,801	1,123,523,072	0	1,123,523,072
活動	当期繰越活動増減差額(13)=(11)+(12)	26,427,770	315,599,950	47,176,694	104,016,095	232,480,961	209,161,920	49,681,673	54,385,259	50,601,678	25,111,028	2,144,372	1,116,787,400	0	1,116,787,400
増	基本金取崩額(14)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
減	その他の積立金取崩額(15)	0	0	17,000,000	0	0	0	0	8,000,000	0	0	0	25,000,000	0	25,000,000
差	6319 施設整備積立金取崩額	0	0	17,000,000	0	0	0	0	8,000,000	0	0	0	25,000,000	0	25,000,000
額	その他の積立金積立額(16)	0	35,000,000	6,000,000	0	0	0	20,000,000	0	0	0	0	61,000,000	0	61,000,000
	6327 人件費積立金積立額	0	5,000,000	0	0	0	0	0	0	0	0	0	5,000,000	0	5,000,000
	6329 施設整備積立金積立額	0	30,000,000	6,000,000	0	0	0	20,000,000	0	0	0	0	56,000,000	0	56,000,000
の部	次期繰越活動増減差額(17)=(13)+(14)+(15)-(16)	26,427,770	280,599,950	58,176,694	104,016,095	232,480,961	209,161,920	29,681,673	62,385,259	50,601,678	25,111,028	2,144,372	1,080,787,400	0	1,080,787,400