

社会福祉事業区分 資金収支内訳表

(自)令和 3年 4月 1日(至)令和 4年 3月31日

(単位:円)

| 勘定科目 | | 法人本部拠点 | 豆のちから拠点 | みらいず拠点 | 花音拠点 | 合計 | 内部取引消去 | 事業区分合計 | | | | |
|----------------------------|----------------|------------|------------|------------|-------------|-------------|-------------|-------------|--|--|--|--|
| 事業活動による収支 | 収入 | | | | | | | | | | | |
| | 就労支援事業収入 | | 11,003,207 | 4,794,634 | | 15,797,841 | | 15,690,621 | | | | |
| | 障害福祉サービス等事業収入 | | 37,019,704 | 45,209,401 | 22,695,484 | 104,924,589 | | 104,924,589 | | | | |
| | その他の事業収入 | 489,333 | | | | 489,333 | | 489,333 | | | | |
| | 経常経費寄附金収入 | 400,000 | | | | 400,000 | | 400,000 | | | | |
| | 受取利息配当金収入 | 11 | 160 | 50 | 11 | 232 | | 232 | | | | |
| | その他の収入 | 1,140,000 | | | 56,400 | 1,196,400 | | 1,196,400 | | | | |
| | 事業活動収入計(1) | 2,029,344 | 48,023,071 | 50,004,085 | 22,751,895 | 122,808,395 | 107,220 | 122,701,175 | | | | |
| | 支出 | | | | | | | | | | | |
| | 人件費支出 | 205,580 | 29,884,260 | 29,127,518 | 15,143,038 | 74,360,396 | | 74,360,396 | | | | |
| 事業費支出 | | 1,720,056 | 2,275,791 | 2,376,955 | 6,372,802 | 98,705 | 6,274,097 | | | | | |
| 事務費支出 | 231,799 | 4,879,379 | 7,292,350 | 5,352,161 | 17,755,689 | 8,515 | 17,747,174 | | | | | |
| 就労支援事業支出 | | 11,110,071 | 4,794,634 | | 15,904,705 | | 15,904,705 | | | | | |
| 支払利息支出 | | 133,902 | | | 133,902 | | 133,902 | | | | | |
| その他の支出 | | | | 56,400 | 56,400 | | 56,400 | | | | | |
| 事業活動支出計(2) | 437,379 | 47,727,668 | 43,490,293 | 22,928,554 | 114,583,894 | 107,220 | 114,476,674 | | | | | |
| 事業活動資金収支差額(3)=(1)-(2) | 1,591,965 | 295,403 | 6,513,792 | 176,659 | 8,224,501 | 0 | 8,224,501 | | | | | |
| 施設整備等による収支 | 収入 | | | | | | | | | | | |
| | 施設整備等収入計(4) | | | | | | | | | | | |
| | 支出 | | | | | | | | | | | |
| | 設備資金借入金元金償還支出 | | 1,092,000 | | | 1,092,000 | | 1,092,000 | | | | |
| | 固定資産取得支出 | | 297,000 | 240,770 | | 537,770 | | 537,770 | | | | |
| 施設整備等支出計(5) | | 1,389,000 | 240,770 | | 1,629,770 | | 1,629,770 | | | | | |
| 施設整備等資金収支差額(6)=(4)-(5) | | 1,389,000 | 240,770 | | 1,629,770 | | 1,629,770 | | | | | |
| その他の活動による収支 | 収入 | | | | | | | | | | | |
| | その他の活動による収入 | | 200,000 | | | 200,000 | | 200,000 | | | | |
| | その他の活動収入計(7) | | 200,000 | | | 200,000 | | 200,000 | | | | |
| | 支出 | | | | | | | | | | | |
| | 役員等長期借入金元金償還支出 | | 1,000,000 | 1,200,000 | | 2,200,000 | | 2,200,000 | | | | |
| その他の活動支出計(8) | | 1,000,000 | 1,200,000 | | 2,200,000 | | 2,200,000 | | | | | |
| その他の活動資金収支差額(9)=(7)-(8) | | 800,000 | 1,200,000 | | 2,000,000 | | 2,000,000 | | | | | |
| 当期資金収支差額合計(10)=(3)+(6)+(9) | 1,591,965 | 1,893,597 | 5,073,022 | 176,659 | 4,594,731 | 0 | 4,594,731 | | | | | |
| 前期末支払資金残高(11) | 1,051,227 | 18,926,870 | 6,379,484 | 893,993 | 27,251,574 | | 27,251,574 | | | | | |
| 当期末支払資金残高(10)+(11) | 2,643,192 | 17,033,273 | 11,452,506 | 717,334 | 31,846,305 | 0 | 31,846,305 | | | | | |

社会福祉事業区分 事業活動内訳表

(自)令和 3年 4月 1日(至)令和 4年 3月31日

(単位:円)

| 勘定科目 | | 法人本部拠点 | 豆のちから拠点 | みらいず拠点 | 花音拠点 | 合計 | 内部取引消去 | 事業区分合計 | | | | |
|---------------------------|------------------------------------|------------|------------|------------|-------------|-------------|-------------|-------------|--|--|--|--|
| サービス活動増減の部 | 収益 | | | | | | | | | | | |
| | 就労支援事業収益 | | 11,003,207 | 4,794,634 | | 15,797,841 | 107,220 | 15,690,621 | | | | |
| | 障害福祉サービス等事業収益 | | 37,019,704 | 45,209,401 | 22,695,484 | 104,924,589 | | 104,924,589 | | | | |
| | その他の事業収益 | 489,333 | | | | 489,333 | | 489,333 | | | | |
| | 経常経費寄附金収益 | 400,000 | | | | 400,000 | | 400,000 | | | | |
| | サービス活動収益計(1) | 889,333 | 48,022,911 | 50,004,035 | 22,695,484 | 121,611,763 | 107,220 | 121,504,543 | | | | |
| | 費用 | | | | | | | | | | | |
| | 人件費 | 205,580 | 29,988,145 | 29,671,253 | 15,539,500 | 75,404,478 | | 75,404,478 | | | | |
| | 事業費 | | 1,720,056 | 2,275,791 | 2,376,955 | 6,372,802 | 98,705 | 6,274,097 | | | | |
| | 事務費 | 231,799 | 4,879,379 | 7,292,350 | 5,352,161 | 17,755,689 | 8,515 | 17,747,174 | | | | |
| 就労支援事業費用 | | 11,006,537 | 4,794,634 | | 15,801,171 | | 15,801,171 | | | | | |
| 減価償却費 | | 2,963,383 | 655,200 | 50,400 | 3,668,983 | | 3,668,983 | | | | | |
| 国庫補助金等特別積立金取崩額 | | 174,900 | 273,891 | | 448,791 | | 448,791 | | | | | |
| サービス活動費用計(2) | 437,379 | 50,382,600 | 44,415,337 | 23,319,016 | 118,554,332 | 107,220 | 118,447,112 | | | | | |
| サービス活動増減差額(3)=(1)-(2) | 451,954 | 2,359,689 | 5,588,698 | 623,532 | 3,057,431 | 0 | 3,057,431 | | | | | |
| サービス活動外増減の部 | 収益 | | | | | | | | | | | |
| | 受取利息配当金収益 | 11 | 160 | 50 | 11 | 232 | | 232 | | | | |
| | その他のサービス活動外収益 | 1,140,000 | | | 56,400 | 1,196,400 | | 1,196,400 | | | | |
| | サービス活動外収益計(4) | 1,140,011 | 160 | 50 | 56,411 | 1,196,632 | | 1,196,632 | | | | |
| | 費用 | | | | | | | | | | | |
| 支払利息 | | 133,902 | | | 133,902 | | 133,902 | | | | | |
| その他のサービス活動外費用 | | | | 56,400 | 56,400 | | 56,400 | | | | | |
| サービス活動外費用計(5) | | 133,902 | | 56,400 | 190,302 | | 190,302 | | | | | |
| サービス活動外増減差額(6)=(4)-(5) | 1,140,011 | 133,742 | 50 | 11 | 1,006,330 | | 1,006,330 | | | | | |
| 経常増減差額(7)=(3)+(6) | 1,591,965 | 2,493,431 | 5,588,748 | 623,521 | 4,063,761 | 0 | 4,063,761 | | | | | |
| 特別増減の部 | 収益 | | | | | | | | | | | |
| | 特別収益計(8) | | | | | | | | | | | |
| | 費用 | | | | | | | | | | | |
| 特別費用計(9) | | | | | | | | | | | | |
| 特別増減差額(10)=(8)-(9) | | | | | | | | | | | | |
| 当期活動増減差額(11)=(7)+(10) | 1,591,965 | 2,493,431 | 5,588,748 | 623,521 | 4,063,761 | 0 | 4,063,761 | | | | | |
| 前期繰越活動増減差額(12) | 1,051,227 | 4,245,198 | 2,808,098 | 393,393 | 5,608,676 | | 5,608,676 | | | | | |
| 当期末繰越活動増減差額(13)=(11)+(12) | 2,643,192 | 6,738,629 | 2,780,650 | 230,128 | 1,544,915 | 0 | 1,544,915 | | | | | |
| 繰越活動増減差額の部 | 基本金取崩額(14) | | | | | | | | | | | |
| | その他の積立金取崩額(15) | | | | | | | | | | | |
| | その他の積立金積立額(16) | | | | | | | | | | | |
| | 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) | 2,643,192 | 6,738,629 | 2,780,650 | 230,128 | 1,544,915 | 0 | 1,544,915 | | | | |

社会福祉事業区分 貸借対照表内訳表

令和 4年 3月31日現在

(単位:円)

| 勘定科目 | 法人本部拠点 | 豆のちから拠点 | みらいず拠点 | 花音拠点 | 合計 | 内部取引消去 | 事業区分合計 | | | | |
|------------------|-----------|------------|------------|-----------|------------|-----------|------------|--|--|--|--|
| 流動資産 | 2,663,812 | 22,309,510 | 14,653,654 | 4,213,767 | 43,840,743 | 1,000,000 | 42,840,743 | | | | |
| 現金預金 | 2,663,812 | 14,284,834 | 6,014,585 | 133,156 | 23,096,387 | | 23,096,387 | | | | |
| 事業未収金 | | 6,287,682 | 8,093,506 | 2,643,678 | 17,024,866 | | 17,024,866 | | | | |
| 未収補助金 | | 74,151 | 92,163 | 1,018,933 | 1,185,247 | | 1,185,247 | | | | |
| 商品・製品 | | 134,215 | | | 134,215 | | 134,215 | | | | |
| 原材料 | | 358,532 | | | 358,532 | | 358,532 | | | | |
| 前払費用 | | 146,000 | 453,400 | 418,000 | 1,017,400 | | 1,017,400 | | | | |
| 1年以内振替前払費用 | | 24,096 | | | 24,096 | | 24,096 | | | | |
| 拠点区分間貸付金 | 0 | 1,000,000 | 0 | 0 | 1,000,000 | 1,000,000 | 0 | | | | |
| 固定資産 | | 43,477,177 | 4,122,145 | 201,000 | 47,800,322 | | 47,800,322 | | | | |
| 基本財産 | | 39,774,302 | | | 39,774,302 | | 39,774,302 | | | | |
| 建物 | | 39,774,302 | | | 39,774,302 | | 39,774,302 | | | | |
| その他の固定資産 | | 3,702,875 | 4,122,145 | 201,000 | 8,026,020 | | 8,026,020 | | | | |
| 建物 | | | 2,871,125 | | 2,871,125 | | 2,871,125 | | | | |
| 構築物 | | 787,512 | | | 787,512 | | 787,512 | | | | |
| 機械及び装置 | | 351,153 | | | 351,153 | | 351,153 | | | | |
| 車輛運搬具 | | 249,365 | 1,041,520 | | 1,290,885 | | 1,290,885 | | | | |
| 器具及び備品 | | 745,613 | | 201,000 | 946,613 | | 946,613 | | | | |
| 設備等整備積立資産 | | 1,083,682 | 187,540 | | 1,271,222 | | 1,271,222 | | | | |
| 差入保証金 | | 407,800 | | | 407,800 | | 407,800 | | | | |
| 長期前払費用 | | 60,240 | | | 60,240 | | 60,240 | | | | |
| その他の固定資産 | | 17,510 | 21,960 | | 39,470 | | 39,470 | | | | |
| 資産の部合計 | 2,663,812 | 65,786,687 | 18,775,799 | 4,414,767 | 91,641,065 | 1,000,000 | 90,641,065 | | | | |
| 流動負債 | 20,620 | 8,756,870 | 6,801,791 | 4,644,895 | 20,224,176 | 1,000,000 | 19,224,176 | | | | |
| 事業未払金 | 20,620 | 4,223,081 | 3,201,148 | 1,296,433 | 8,741,282 | | 8,741,282 | | | | |
| 1年以内返済予定設備資金借入金 | | 1,092,000 | | | 1,092,000 | | 1,092,000 | | | | |
| 1年以内返済予定役員等長期借入金 | | 1,000,000 | 1,200,000 | | 2,200,000 | | 2,200,000 | | | | |
| 預り金 | | | | 1,200,000 | 1,200,000 | | 1,200,000 | | | | |
| 職員預り金 | | 536,313 | | | 536,313 | | 536,313 | | | | |
| 拠点区分間借入金 | | 0 | | 1,000,000 | 1,000,000 | 1,000,000 | 0 | | | | |
| 賞与引当金 | | 1,905,476 | 2,400,643 | 1,148,462 | 5,454,581 | | 5,454,581 | | | | |
| 固定負債 | | 17,195,000 | 7,600,000 | | 24,795,000 | | 24,795,000 | | | | |
| 設備資金借入金 | | 13,195,000 | | | 13,195,000 | | 13,195,000 | | | | |
| 役員等長期借入金 | | 4,000,000 | 7,600,000 | | 11,600,000 | | 11,600,000 | | | | |
| 負債の部合計 | 20,620 | 25,951,870 | 14,401,791 | 4,644,895 | 45,019,176 | 1,000,000 | 44,019,176 | | | | |
| 基本金 | | 45,173,271 | | | 45,173,271 | | 45,173,271 | | | | |
| 第1号基本金 | | 32,173,271 | | | 32,173,271 | | 32,173,271 | | | | |
| 第3号基本金 | | 13,000,000 | | | 13,000,000 | | 13,000,000 | | | | |
| 国庫補助金等特別積立金 | | 316,493 | 1,405,818 | | 1,722,311 | | 1,722,311 | | | | |
| その他の積立金 | | 1,083,682 | 187,540 | | 1,271,222 | | 1,271,222 | | | | |
| 設備等整備積立金 | | 1,083,682 | 187,540 | | 1,271,222 | | 1,271,222 | | | | |
| 次期繰越活動増減差額 | 2,643,192 | 6,738,629 | 2,780,650 | 230,128 | 1,544,915 | 0 | 1,544,915 | | | | |
| (うち当期活動増減差額) | 1,591,965 | 2,493,431 | 5,588,748 | 623,521 | 4,063,761 | 0 | 4,063,761 | | | | |
| 純資産の部合計 | 2,643,192 | 39,834,817 | 4,374,008 | 230,128 | 46,621,889 | 0 | 46,621,889 | | | | |
| 負債及び純資産の部合計 | 2,663,812 | 65,786,687 | 18,775,799 | 4,414,767 | 91,641,065 | 1,000,000 | 90,641,065 | | | | |