# 事業活動内訳表

(自) 平成28年 4月 1日 (至) 平成29年 3月31日

第二号第二様式（第七条関係）
(単位：円)

| | | 勘定科目 | 本部 | パンジーⅠ | パンジーⅡ | パンジーⅢ | ザ☆ハート | わくわく | グループホーム | きっず☆パンジー | 合計 | 内部取引消去 | 法人合計 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| サービス活動増減の | 収益 | 就労支援事業収益 | | 8,001,141 | 786,259 | 1,551,897 | 4,470,322 | | | | 14,809,619 | | 14,809,619 |
| | | 就労支援事業収益 | | 8,001,141 | 786,259 | 1,551,897 | 4,470,322 | | | | 14,809,619 | | 14,809,619 |
| | | 障害福祉サービス等事業収益 | | 109,044,810 | 73,935,545 | 66,962,268 | 67,895,894 | 63,209,151 | 337,613,982 | 9,147,256 | 727,808,906 | | 727,808,906 |
| | | 自立支援給付費収益 | | 103,386,470 | 71,999,945 | 64,151,668 | 65,922,394 | 24,875,178 | 280,856,523 | 8,709,800 | 619,901,978 | | 619,901,978 |
| | | 介護給付費収益 | | 103,386,470 | 71,999,945 | 63,778,527 | 65,922,394 | 22,454,092 | 280,856,523 | 8,709,800 | 617,107,751 | | 617,107,751 |
| | | 訓練等給付費収益 | | | | 373,141 | | | | | 373,141 | | 373,141 |
| | | サービス利用計画作成費収益 | | | | | | 2,421,086 | | | 2,421,086 | | 2,421,086 |
| | | 利用者負担金収益 | | 3,550,600 | 1,935,600 | 2,810,600 | 1,973,500 | | 42,309,944 | 437,456 | 53,017,700 | | 53,017,700 |
| | | 補足給付費収益 | | | | | | | 8,171,749 | | 8,171,749 | | 8,171,749 |
| | | 特定障害者特別給付費収益 | | | | | | | 8,171,749 | | 8,171,749 | | 8,171,749 |
| | | その他の事業収益 | | 2,107,740 | | | | 38,333,973 | 6,275,766 | | 46,717,479 | | 46,717,479 |
| | | 補助金事業収益 | | 2,107,740 | | | | 26,299,973 | 6,145,300 | | 34,553,013 | | 34,553,013 |
| | | 受託事業収益 | | | | | | 12,000,000 | | | 12,000,000 | | 12,000,000 |
| | | 利用者負担金収益 | | | | | | 34,000 | 130,466 | | 164,466 | | 164,466 |
| | | 経常経費寄付金収益 | 653,000 | | | | | | | | 653,000 | | 653,000 |
| | | 経常経費寄付金収益 | 653,000 | | | | | | | | 653,000 | | 653,000 |
| | | サービス活動収益計(1) | 653,000 | 117,045,951 | 74,721,804 | 68,514,165 | 72,366,216 | 63,209,151 | 337,613,982 | 9,147,256 | 743,271,525 | | 743,271,525 |
| | 費用 | 人件費 | | 65,744,350 | 45,603,582 | 45,802,599 | 43,150,298 | 54,659,708 | 221,903,959 | 22,048,623 | 498,913,119 | | 498,913,119 |
| | | 職員給料 | | 42,703,278 | 28,038,570 | 28,838,193 | 27,560,980 | 41,744,209 | 169,031,855 | 14,551,444 | 352,468,529 | | 352,468,529 |
| | | 職員賞与 | | 13,851,708 | 9,258,967 | 9,540,762 | 8,839,758 | 7,427,031 | 28,764,363 | 5,061,952 | 82,744,541 | | 82,744,541 |
| | | 派遣職員費 | | 10,530 | 1,963,562 | 8,910 | 8,100 | | 2,324,993 | 319,032 | 4,635,127 | | 4,635,127 |
| | | 退職給付費用 | | 1,253,940 | 713,407 | 902,953 | 854,217 | 625,131 | 1,118,552 | 123,381 | 5,591,581 | | 5,591,581 |
| | | 法定福利費 | | 7,924,894 | 5,629,076 | 6,511,781 | 5,887,243 | 4,863,337 | 20,664,196 | 1,992,814 | 53,473,341 | | 53,473,341 |
| | | 事業費 | | 4,842,298 | 3,267,125 | 3,347,861 | 2,346,649 | 554,786 | 39,559,210 | 82,619 | 54,000,548 | | 54,000,548 |
| | | 給食費 | | 344,374 | 114,673 | 178,533 | 132,714 | | 7,830,444 | 35,985 | 8,636,723 | | 8,636,723 |
| | | 保健衛生費 | | 871,736 | 648,000 | 927,737 | 1,057,183 | 1,168 | 911,267 | 1,115 | 4,418,206 | | 4,418,206 |
| | | 医療費 | | 1,500 | 5,000 | 500 | 500 | | | | 7,500 | | 7,500 |
| | | 教養娯楽費 | | 723,591 | 36,074 | 37,352 | 35,750 | | 221,953 | | 1,054,720 | | 1,054,720 |
| | | 水道光熱費 | | 1,499,638 | 1,449,453 | 1,672,608 | 562,972 | | 10,044,619 | | 15,229,290 | | 15,229,290 |
| | | 燃料費 | | 584,808 | 250,217 | 265,256 | 494,270 | 553,618 | | | 2,148,169 | | 2,148,169 |
| | | 消耗器具備品費 | | 113,190 | 116,424 | 33,981 | 30,086 | | 1,860,302 | 17,801 | 2,171,784 | | 2,171,784 |
| | | 器具什器費 | | 217,811 | 62,856 | 198,720 | | | 1,483,495 | 27,718 | 1,990,600 | | 1,990,600 |
| | | 賃借料 | | 485,650 | 33,178 | 33,174 | 33,174 | | 15,615,480 | | 16,200,656 | | 16,200,656 |
| | | 訓練指導費 | | | 551,250 | | | | | | 551,250 | | 551,250 |
| | | 雑　費 | | | | | | | 160,863 | | 160,863 | | 160,863 |
| | | 通信運搬費 | | | | | | | 1,430,787 | | 1,430,787 | | 1,430,787 |
| | | 事務費 | 12,201,657 | 11,350,265 | 7,922,966 | 8,236,600 | 8,516,033 | 4,814,788 | 12,121,142 | 688,473 | 65,851,924 | | 65,851,924 |
| | | 福利厚生費 | | 325,426 | 283,324 | 448,335 | 269,728 | 125,265 | 511,676 | 39,793 | 2,003,547 | | 2,003,547 |
| | | 旅費交通費 | 1,171,060 | 418,552 | 152,980 | 552,842 | 170,998 | 401,783 | | | 2,868,215 | | 2,868,215 |
| | | 研修研究費 | | 2,017,963 | 1,720,714 | 1,776,750 | 1,666,316 | 474,314 | 1,856,872 | | 9,512,929 | | 9,512,929 |
| | | 事務消耗品費 | 229,131 | 322,163 | 421,103 | 470,040 | 154,322 | 112,909 | 307,648 | | 2,017,316 | | 2,017,316 |
| | | 器具什器費 | 909,145 | 240,581 | 236,963 | 128,249 | 213,233 | 146,392 | 18,331 | 360 | 1,893,254 | | 1,893,254 |
| | | 印刷製本費 | | 222,952 | 308,824 | 225,939 | 172,999 | 75,823 | 230,771 | | 1,237,308 | | 1,237,308 |
| | | 水道光熱費 | 55,118 | 120,000 | 120,000 | 150,900 | 120,000 | 160,970 | 344,397 | | 1,071,385 | | 1,071,385 |
| | | 燃料費 | | | | 1,975 | 921 | 58,257 | 1,140,355 | | 1,201,508 | | 1,201,508 |
| | | 修繕費 | 35,748 | 1,598,160 | 343,076 | 466,040 | 25,714 | 83,005 | 657,006 | | 3,208,749 | | 3,208,749 |
| | | 通信運搬費 | 32,450 | 336,753 | 286,104 | 318,949 | 177,420 | 642,221 | 408,589 | 100,774 | 2,303,260 | | 2,303,260 |
| | | 会議費 | 174,000 | 8,750 | 4,950 | 11,350 | 6,050 | 10,750 | 6,600 | | 222,450 | | 222,450 |
| | | 広報費 | 1,492,600 | 515,070 | 251,820 | 216,540 | 125,820 | 90,540 | 426,060 | | 3,118,450 | | 3,118,450 |
| | | 業務委託費 | 4,800,000 | 844,621 | 715,572 | 707,459 | 623,830 | 450,669 | 2,447,756 | | 10,589,907 | | 10,589,907 |
| | | 手数料 | 1,651,471 | 131,850 | 20,790 | 12,334 | 9,072 | 5,804 | 455,377 | 540,594 | 2,827,292 | | 2,827,292 |
| | | 保険料 | | 1,016,201 | 889,646 | 702,568 | 282,736 | 369,647 | 1,294,520 | | 4,555,318 | | 4,555,318 |
| | | 賃借料 | 9,644 | 759,909 | 880,586 | 225,228 | 159,668 | 152,903 | 332,992 | | 2,520,930 | | 2,520,930 |
| | | 土地・建物賃借料 | 490,275 | 968,285 | 312,000 | 675,240 | 3,824,000 | 912,000 | 420,000 | | 7,601,800 | | 7,601,800 |
| | | 租税公課 | 23,330 | 98,100 | 25,700 | 39,100 | | 36,265 | 152,994 | 5,652 | 381,141 | | 381,141 |
| | | 保守料 | | 895,387 | 667,924 | 827,010 | 438,206 | 274,199 | 883,398 | | 3,986,124 | | 3,986,124 |
| | | 渉外費 | | 20,000 | 207,400 | 58,980 | 10,000 | | 10,800 | | 307,180 | | 307,180 |

事業・拠点　[9998:社会福祉]

# 事業活動内訳表

(自) 平成28年 4月 1日 (至) 平成29年 3月31日

第二号第二様式（第七条関係）

(単位：円)

| | | 勘定科目 | 本部 | パンジーⅠ | パンジーⅡ | パンジーⅢ | ザ☆ハート | わくわく | グループホーム | きっず☆パンジー | 合計 | 内部取引消去 | 法人合計 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 部 | | 諸会費 | | 400,004 | 40,000 | 45,000 | 60,000 | 120,000 | 5,000 | | 670,004 | | 670,004 |
| | | 雑費 | 1,127,685 | 89,538 | 33,490 | 175,772 | 5,000 | 111,072 | 210,000 | 1,300 | 1,753,857 | | 1,753,857 |
| | | 就労支援事業費用 | | 9,301,252 | 2,635,389 | 28,844,782 | 3,962,691 | | | | 44,744,114 | | 44,744,114 |
| | | 就労支援販売原価 | | 9,301,252 | 2,635,389 | 28,844,782 | 3,962,691 | | | | 44,744,114 | | 44,744,114 |
| | | 当期就労支援事業製造原価 | | 9,301,252 | 2,635,389 | 28,844,782 | 3,962,691 | | | | 44,744,114 | | 44,744,114 |
| | | 合計 | | 9,301,252 | 2,635,389 | 28,844,782 | 3,962,691 | | | | 44,744,114 | | 44,744,114 |
| | | 差引 | | 9,301,252 | 2,635,389 | 28,844,782 | 3,962,691 | | | | 44,744,114 | | 44,744,114 |
| | | 減価償却費 | | 4,452,592 | 3,687,190 | 5,059,377 | 634,751 | 1,460,983 | 3,633,170 | | 18,928,063 | | 18,928,063 |
| | | 減価償却費 | | 4,452,592 | 3,687,190 | 5,059,377 | 634,751 | 1,460,983 | 3,633,170 | | 18,928,063 | | 18,928,063 |
| | | △国庫補助金等特別積立金取崩額 | | 2,422,585 | 2,142,991 | 2,452,293 | | 254,101 | 1,720,629 | | 8,992,599 | | 8,992,599 |
| | | △国庫補助金等特別積立金取崩額 | | 2,422,585 | 2,142,991 | 2,452,293 | | 254,101 | 1,720,629 | | 8,992,599 | | 8,992,599 |
| | | サービス活動費用計 (2) | 12,201,657 | 93,268,172 | 60,973,261 | 88,838,926 | 58,610,422 | 61,236,164 | 275,496,852 | 22,819,715 | 673,445,169 | | 673,445,169 |
| | | サービス活動増減差額 (3)=(1)-(2) | -11,548,657 | 23,777,779 | 13,748,543 | -20,324,761 | 13,755,794 | 1,972,987 | 62,117,130 | -13,672,459 | 69,826,356 | | 69,826,356 |
| サービス活動外増減の部 | 収益 | 借入金利息補助金収益 | | | 110,000 | | | | | | 110,000 | | 110,000 |
| | | 借入金利息補助金収益 | | | 110,000 | | | | | | 110,000 | | 110,000 |
| | | 受取利息配当金収益 | 1,806,142 | 624 | 257 | 58 | 253 | 264 | 1,202 | | 1,808,800 | | 1,808,800 |
| | | 受取利息配当金収益 | 1,806,142 | 624 | 257 | 58 | 253 | 264 | 1,202 | | 1,808,800 | | 1,808,800 |
| | | その他のサービス活動外収益 | 3,096,183 | 1,032,858 | 1,100,726 | 1,277,839 | 770,700 | 1,083,803 | 5,368,642 | 180,300 | 13,911,051 | | 13,911,051 |
| | | 受入研修費収益 | | 12,000 | 13,000 | 8,800 | 6,000 | | 5,000 | | 44,800 | | 44,800 |
| | | 利用者等外給食収益 | | 1,017,200 | 872,900 | 877,100 | 764,700 | 490,200 | 5,248,500 | 177,300 | 9,447,900 | | 9,447,900 |
| | | 雑収入 | 3,096,183 | 3,658 | 214,826 | 391,939 | | 593,603 | 115,142 | 3,000 | 4,418,351 | | 4,418,351 |
| | | サービス活動外収益計 (4) | 4,902,325 | 1,033,482 | 1,210,983 | 1,277,897 | 770,953 | 1,084,067 | 5,369,844 | 180,300 | 15,829,851 | | 15,829,851 |
| | 費用 | 支払利息 | | | 210,000 | | | | | | 210,000 | | 210,000 |
| | | 支払利息 | | | 210,000 | | | | | | 210,000 | | 210,000 |
| | | その他のサービス活動外費用 | 5,600 | 159,187 | 40,613 | 12,621 | 35,424 | 5,533 | 2,625,869 | 63,961 | 2,948,808 | | 2,948,808 |
| | | 利用者等外給食費 | 5,600 | 93,916 | 10,193 | 12,621 | 8,904 | 5,533 | 2,625,869 | | 2,762,636 | | 2,762,636 |
| | | 雑損失 | | 65,271 | 30,420 | | 26,520 | | | 63,961 | 186,172 | | 186,172 |
| | | サービス活動外費用計 (5) | 5,600 | 159,187 | 250,613 | 12,621 | 35,424 | 5,533 | 2,625,869 | 63,961 | 3,158,808 | | 3,158,808 |
| | | サービス活動外増減差額 (6)=(4)-(5) | 4,896,725 | 874,295 | 960,370 | 1,265,276 | 735,529 | 1,078,534 | 2,743,975 | 116,339 | 12,671,043 | | 12,671,043 |
| | | 経常増減差額 (7)=(3)+(6) | -6,651,932 | 24,652,074 | 14,708,913 | -19,059,485 | 14,491,323 | 3,051,521 | 64,861,105 | -13,556,120 | 82,497,399 | | 82,497,399 |
| 特別増減の部 | 収益 | 施設整備等補助金収益 | | 967,000 | | | | | | | 967,000 | | 967,000 |
| | | 施設整備等補助金収益 | | 967,000 | | | | | | | 967,000 | | 967,000 |
| | | 施設整備等寄附金収益 | | 6,000,000 | 18,700,000 | 13,000,000 | | | | | 37,700,000 | | 37,700,000 |
| | | 施設整備等寄附金収益 | | 6,000,000 | 8,700,000 | 13,000,000 | | | | | 27,700,000 | | 27,700,000 |
| | | 設備資金借入金元金償還寄附金収益 | | | 10,000,000 | | | | | | 10,000,000 | | 10,000,000 |
| | | 特別収益計 (8) | | 6,967,000 | 18,700,000 | 13,000,000 | | | | | 38,667,000 | | 38,667,000 |
| | 費用 | 基本金組入額 | | 6,000,000 | 18,700,000 | 13,000,000 | | | | | 37,700,000 | | 37,700,000 |
| | | 基本金組入額 | | 6,000,000 | 18,700,000 | 13,000,000 | | | | | 37,700,000 | | 37,700,000 |
| | | 固定資産売却損・処分損 | | | 1 | | | | | | 1 | | 1 |
| | | 車輌運搬具売却損・処分損 | | | 1 | | | | | | 1 | | 1 |
| | | 国庫補助金等特別積立金積立額 | | 967,000 | | | | | | | 967,000 | | 967,000 |
| | | 国庫補助金等特別積立金積立額 | | 967,000 | | | | | | | 967,000 | | 967,000 |
| | | 特別費用計 (9) | | 6,967,000 | 18,700,001 | 13,000,000 | | | | | 38,667,001 | | 38,667,001 |
| | | 特別増減差額 (10)=(8)-(9) | | | -1 | | | | | | -1 | | -1 |
| | | 税引前当期活動増減差額 (11)=(7)+(10) | -6,651,932 | 24,652,074 | 14,708,912 | -19,059,485 | 14,491,323 | 3,051,521 | 64,861,105 | -13,556,120 | 82,497,398 | | 82,497,398 |
| | | 法人税、住民税及び事業税 (12) | | | | | | | | | | | |
| | | 法人税等調整額 (13) | | | | | | | | | | | |
| | | 当期活動増減差額 (14)=(11)-(12)-(13) | -6,651,932 | 24,652,074 | 14,708,912 | -19,059,485 | 14,491,323 | 3,051,521 | 64,861,105 | -13,556,120 | 82,497,398 | | 82,497,398 |
| 繰越活動増減差額の | | 前期繰越活動増減差額 (15) | 7,621,782 | 138,250,545 | 108,542,078 | 51,595,336 | 79,988,835 | 104,510,037 | 213,837,224 | -43,901,664 | 660,444,173 | | 660,444,173 |
| | | 当期末繰越活動増減差額 (16)=(14)+(15) | 969,850 | 162,902,619 | 123,250,990 | 32,535,851 | 94,480,158 | 107,561,558 | 278,698,329 | -57,457,784 | 742,941,571 | | 742,941,571 |
| | | 基本金取崩額 (17) | | | | | | | | | | | |
| | | その他の積立金取崩額 (18) | | 68,850 | | | 5,500 | | | | 74,350 | | 74,350 |
| | | その他積立金取崩額 | | 68,850 | | | 5,500 | | | | 74,350 | | 74,350 |
| | | その他の積立金積立額 (19) | | 11,020,826 | 15,000,000 | | 6,459,647 | 2,000,000 | 45,000,000 | | 79,480,473 | | 79,480,473 |
| | | その他積立金積立額 | | 11,020,826 | 15,000,000 | | 6,459,647 | 2,000,000 | 45,000,000 | | 79,480,473 | | 79,480,473 |

事業・拠点　[9998:社会福祉]

# 事業活動内訳表

(自) 平成28年 4月 1日 (至) 平成29年 3月31日

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(単位：円)

| 勘定科目 | | 本部 | パンジーⅠ | パンジーⅡ | パンジーⅢ | ザ☆ハート | わくわく | グループホーム | きっず☆パンジー | 合計 | 内部取引消去 | 法人合計 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 部 | 次期繰越活動増減差額 (20) = (16) + (17) + (18) − (19) | 969,850 | 151,950,643 | 108,250,990 | 32,535,851 | 88,026,011 | 105,561,558 | 233,698,329 | −57,457,784 | 663,535,448 | | 663,535,448 |