

第二号第四様式 (第二十三条第四項関係)

拠点区分事業活動計算書

(自) 令和 2年 4月 1日 (至) 令和 3年 3月31日

(単位: 円)

| 勘定科目 | | 当年度決算(A) | 前年度決算(B) | 増減(A)-(B) |
|----------------|--------------------|----------------|-------------|------------|
| 収 | 0074 就労支援事業収益 | 6,566,338 | 7,984,263 | -1,417,925 |
| | 5331 就労支援事業収益 | 6,566,338 | 7,984,263 | -1,417,925 |
| | 0075 障害福祉サービス等事業収益 | 181,922,010 | 178,486,970 | 3,435,040 |
| | 0076 自立支援給付費収益 | 155,491,290 | 154,989,610 | 501,680 |
| | 5341 介護給付費収益 | 80,046,250 | 77,922,440 | 2,123,810 |
| | 5343 訓練等給付費収益 | 70,905,590 | 71,390,230 | -484,640 |
| | 5348 計面相談支援給付費収益 | 4,476,050 | 5,676,940 | -1,200,890 |
| | 5352 利用者負担金収益 | 63,400 | 0 | 63,400 |
| | 0092 負担金収益 | 12,755,920 | 12,406,360 | 349,560 |
| | 5811 一般負担金収益 | 531,170 | 459,910 | 71,260 |
| | 5812 食材負担金収益 | 6,672,500 | 6,626,400 | 46,100 |
| | 5813 家賃負担金収益 | 1,555,000 | 1,613,000 | -58,000 |
| | 5814 食費負担金収益 | 2,807,250 | 2,415,500 | 391,750 |
| | 5815 共益費負担金収益 | 1,190,000 | 1,291,550 | -101,550 |
| | 0078 補助事業等収益 | 13,674,800 | 11,091,000 | 2,583,800 |
| | 5371 補助金事業収益 | 97,300 | 0 | 97,300 |
| | 5372 受託事業収益 | 11,075,800 | 10,993,000 | 82,800 |
| | 5374 その他の補助金等収益 | 2,501,700 | 98,000 | 2,403,700 |
| | サ | 0086 公共団体補助金収益 | 0 | 700,000 |
| 5511 公共団体補助金収益 | | 0 | 700,000 | -700,000 |
| 0089 経常経費寄付金収益 | | 175,000 | 208,979 | -33,979 |
| 5541 寄附金収益 | | 175,000 | 208,979 | -33,979 |
| サービス活動収益計(1) | | 188,663,348 | 187,380,212 | 1,283,136 |
| ビ | 0015 人件費 | 114,656,698 | 102,666,875 | 11,989,823 |
| | 4112 職員給料 | 71,597,871 | 66,534,070 | 5,063,801 |
| | 4115 非常勤職員給与 | 8,103,836 | 7,294,157 | 809,679 |
| | 4113 職員賞与 | 17,794,979 | 15,669,572 | 2,125,407 |
| | 4117 退職共済掛金 | 3,070,500 | 2,225,000 | 845,500 |
| | 4118 法定福利費 | 14,089,512 | 10,944,076 | 3,145,436 |
| | 0016 事業費 | 27,161,787 | 25,930,200 | 1,231,587 |
| | 4200 保健衛生費 | 913,636 | 0 | 913,636 |
| | 4201 福利厚生費 | 60,076 | 0 | 60,076 |
| | 4211 食糧費 | 9,454,657 | 8,986,689 | 467,968 |
| | 4212 消耗品費 | 1,821,579 | 133,290 | 1,688,289 |
| ス | 4213 器具什器費 | 200,000 | 437,552 | -237,552 |
| | 4214 催事・行事費 | 1,102,485 | 2,361,183 | -1,258,698 |
| | 4215 業務委託費 | 0 | 32,400 | -32,400 |
| | 4216 車両燃料費 | 2,143,429 | 2,579,509 | -436,080 |
| | 4217 車両費 | 1,027,782 | 912,917 | 114,865 |
| | 4218 車両保険料 | 625,762 | 700,600 | -74,838 |
| | 4221 賃借料 | 1,995,396 | 2,193,462 | -198,066 |
| | 4237 租税公課 | 184,300 | 83,400 | 100,900 |
| | 4224 指導訓練費 | 70,161 | 60,138 | 10,023 |
| | 4226 保険料 | 1,080 | 0 | 1,080 |
| 動 | 4227 給食業務委託費 | 7,517,400 | 7,449,060 | 68,340 |
| | 4234 雑費 | 44,044 | 0 | 44,044 |
| | 0017 事務費 | 18,688,780 | 23,870,740 | -5,181,960 |
| | 4311 福利厚生費 | 738,937 | 2,492,898 | -1,753,961 |
| | 4313 旅費交通費 | 463,541 | 535,494 | -71,953 |
| | 4314 図書研修費 | 130,067 | 95,084 | 34,983 |
| | 4315 食糧費 | 79,786 | 184,380 | -104,594 |
| | 4316 消耗品費 | 1,320,467 | 1,925,940 | -605,473 |
| | 4317 器具什器費 | 140,465 | 413,583 | -273,118 |
| | 4318 印刷製本費 | 0 | 347,920 | -347,920 |

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拠点区分事業活動計算書

(自) 令和 2年 4月 1日 (至) 令和 3年 3月31日

(単位: 円)

| | | 勘定科目 | 当年度決算(A) | 前年度決算(B) | 増減(A)-(B) |
|---|------------------------|---------------------|-------------|------------|------------|
| 減 の 用 部 | | 4319 水道費 | 820,141 | 743,868 | 76,273 |
| | | 4320 車両燃料費 | 72,336 | 53,992 | 18,344 |
| | | 4321 電力費 | 5,743,257 | 6,622,054 | -878,797 |
| | | 4322 一般燃料費 | 987,203 | 925,499 | 61,704 |
| | | 4323 修繕費 | 323,400 | 0 | 323,400 |
| | | 4324 通信運搬費 | 656,793 | 821,113 | -164,320 |
| | | 4326 業務委託費 | 973,500 | 563,433 | 410,067 |
| | | 4337 宣伝広告費 | 125,093 | 236,039 | -110,946 |
| | | 4327 支払手数料 | 229,649 | 577,862 | -348,213 |
| | | 4328 保険料 | 964,459 | 1,306,457 | -341,998 |
| | | 4329 賃借料 | 1,397,498 | 1,042,688 | 354,810 |
| | | 4330 車両費 | 108,245 | 420,386 | -312,141 |
| | | 4331 施設管理費 | 2,284,611 | 1,720,392 | 564,219 |
| | | 4332 保守料 | 490,463 | 774,235 | -283,772 |
| | | 4333 租税公課 | 124,850 | 894,000 | -769,150 |
| | | 4334 諸会費 | 283,750 | 407,950 | -124,200 |
| | | 4335 寄付・助成金 | 20,000 | 30,000 | -10,000 |
| | | 4336 接待交際・諸謝礼費 | 106,640 | 156,571 | -49,931 |
| | | 4338 車両保険料 | 75,170 | 57,550 | 17,620 |
| | | 4339 雑費 | 28,459 | 521,352 | -492,893 |
| | | 0018 就労支援事業費用 | 6,566,338 | 7,984,263 | -1,417,925 |
| | | 0020 当期就労支援事業製造原価 | 6,553,735 | 7,969,581 | -1,415,846 |
| | | 0021 合計 | 6,553,735 | 7,969,581 | -1,415,846 |
| | | 0022 差引 | 6,553,735 | 7,969,581 | -1,415,846 |
| | | 0023 就労支援事業販管費 | 12,603 | 14,682 | -2,079 |
| | | 0027 減価償却費 | 24,916,981 | 24,538,067 | 378,914 |
| | | 4451 減価償却費 | 24,916,981 | 24,538,067 | 378,914 |
| | 0028 国庫補助金等特別積立金取崩額 | -10,840,697 | -10,922,925 | 82,228 | |
| | 4461 国庫補助金等特別積立金取崩額 | 10,840,697 | 10,922,925 | -82,228 | |
| | サービス活動費用計(2) | 181,149,887 | 174,067,220 | 7,082,667 | |
| | サービス活動増減差額(3)=(1)-(2) | 7,513,461 | 13,312,992 | -5,799,531 | |
| サ ー ビ ス 活 動 外 増 減 の 部 | 収 | 0093 雑収益 | 430,977 | 846,431 | -415,454 |
| | 益 | 5821 受取利息収益 | 3,420 | 3,681 | -261 |
| | | 5825 その他の雑収益 | 427,557 | 842,750 | -415,193 |
| | | サービス活動外収益計(4) | 430,977 | 846,431 | -415,454 |
| | 費 | | | | |
| | サービス活動外費用計(5) | 0 | 0 | 0 | |
| | サービス活動外増減差額(6)=(4)-(5) | 430,977 | 846,431 | -415,454 | |
| | 経常増減差額(7)=(3)+(6) | 7,944,438 | 14,159,423 | -6,214,985 | |
| 特 別 増 減 の 部 | 収 | 0100 施設整備等補助金収益 | 2,000,000 | 0 | 2,000,000 |
| | 益 | 5911 施設整備補助金収益 | 2,000,000 | 0 | 2,000,000 |
| | | 特別収益計(8) | 2,000,000 | 0 | 2,000,000 |
| | 費 | 0044 国庫補助金等特別積立金積立額 | 2,000,000 | 200,000 | 1,800,000 |
| | | 4951 国庫補助金等特別積立金積立額 | 2,000,000 | 200,000 | 1,800,000 |
| | | 0052 その他損:借入利息 | 1,548,587 | 1,766,031 | -217,444 |
| | | 4981 その他損失費 | 0 | 150,000 | -150,000 |
| 4982 借入金利息支出 | 1,548,587 | 1,616,031 | -67,444 | | |
| 特別費用計(9) | 3,548,587 | 1,966,031 | 1,582,556 | | |
| | 特別増減差額(10)=(8)-(9) | -1,548,587 | -1,966,031 | 417,444 | |
| | 当期活動増減差額(11)=(7)+(10) | 6,395,851 | 12,193,392 | -5,797,541 | |

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拠点区分事業活動計算書

(自) 令和 2年 4月 1日 (至) 令和 3年 3月31日

(単位: 円)

| 勘定科目 | | 当年度決算 (A) | 前年度決算 (B) | 増減 (A) - (B) |
|------------|---|-------------|-------------|--------------|
| 繰越活動増減差額の部 | 前期繰越活動増減差額 (12) | 157,491,728 | 145,298,336 | 12,193,392 |
| | 当期末繰越活動増減差額 (13) = (11) + (12) | 163,887,579 | 157,491,728 | 6,395,851 |
| | 基本金取崩額 (14) | 0 | 0 | 0 |
| | その他の積立金取崩額 (15) | 0 | 0 | 0 |
| | その他の積立金積立額 (16) | 0 | 0 | 0 |
| | 次期繰越活動増減差額 (17) = (13) + (14) + (15) - (16) | 163,887,579 | 157,491,728 | 6,395,851 |

拠点区分事業活動明細書

(自) 令和 2年 4月 1日 (至) 令和 3年 3月31日

(単位: 円)

| 勘定科目 | | 事業区分合計 | 法人本部 | 就労継続B | 生活介護 | ハートコア さくら | 相談支援事業 | 日中一時支援事業 | 愛徳の華(総務) | 華生活介護 | 華短期入所 | 華グループホーム | 合計 | 内部取引消去 |
|-----------------|--------------------|-------------|------------|------------|------------|--------------|------------|-----------|------------|------------|------------|-------------|-------------|--------|
| 収 | 0074 就労支援事業収益 | 6,566,338 | 0 | 6,273,437 | 125,740 | 0 | 0 | 0 | 0 | 167,161 | 0 | 0 | 6,566,338 | 0 |
| | 5331 就労支援事業収益 | 6,566,338 | 0 | 6,273,437 | 125,740 | 0 | 0 | 0 | 0 | 167,161 | 0 | 0 | 6,566,338 | 0 |
| | 0075 障害福祉サービス等事業収益 | 181,922,010 | 241,100 | 63,369,880 | 16,777,170 | 7,179,970 | 12,100,850 | 3,720,000 | 8,000 | 65,123,130 | 2,870,145 | 10,531,765 | 181,922,010 | 0 |
| | 0076 自立支援給付費収益 | 155,491,290 | 0 | 59,371,080 | 15,913,070 | 4,750,370 | 4,476,050 | 0 | 0 | 61,687,330 | 2,469,350 | 6,823,540 | 155,491,290 | 0 |
| | 5341 介護給付費収益 | 80,046,250 | 0 | 0 | 15,907,570 | 0 | 0 | 0 | 0 | 61,669,330 | 2,469,350 | 0 | 80,046,250 | 0 |
| | 5343 訓練等給付費収益 | 70,905,590 | 0 | 59,331,180 | 0 | 4,750,370 | 0 | 0 | 0 | 0 | 0 | 6,823,540 | 70,905,590 | 0 |
| | 5348 計画相談支援給付費収益 | 4,476,050 | 0 | 0 | 0 | 0 | 4,476,050 | 0 | 0 | 0 | 0 | 0 | 4,476,050 | 0 |
| | 5352 利用者負担金収益 | 63,400 | 0 | 39,900 | 5,500 | 0 | 0 | 0 | 0 | 0 | 18,000 | 0 | 63,400 | 0 |
| | 0092 負担金収益 | 12,755,920 | 233,100 | 3,086,260 | 864,100 | 2,249,100 | 165,000 | 0 | 0 | 2,456,400 | 400,795 | 3,301,225 | 12,755,920 | 0 |
| | 5811 一般負担金収益 | 531,170 | 0 | 59,100 | 25,200 | 1,500 | 0 | 0 | 0 | 48,000 | 166,595 | 230,775 | 531,170 | 0 |
| | 5812 食費負担金収益 | 6,672,500 | 233,100 | 3,027,100 | 838,900 | 0 | 165,000 | 0 | 0 | 2,403,400 | 0 | 0 | 6,672,500 | 0 |
| | 5813 家賃負担金収益 | 1,555,000 | 0 | 0 | 0 | 535,000 | 0 | 0 | 0 | 0 | 0 | 1,020,000 | 1,555,000 | 0 |
| | 5814 食費負担金収益 | 2,807,250 | 0 | 0 | 0 | 1,112,600 | 0 | 0 | 0 | 0 | 234,200 | 1,460,450 | 2,807,250 | 0 |
| | 5815 共益費負担金収益 | 1,190,000 | 0 | 0 | 0 | 600,000 | 0 | 0 | 0 | 0 | 0 | 590,000 | 1,190,000 | 0 |
| 0078 補助事業等収益 | 13,674,300 | 8,000 | 912,600 | 0 | 180,000 | 7,459,800 | 3,720,000 | 8,000 | 979,400 | 0 | 407,000 | 13,674,300 | 0 | |
| 5371 補助金事業収益 | 97,300 | 0 | 97,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 97,300 | 0 | |
| 5372 受託事業収益 | 11,075,800 | 0 | 0 | 0 | 0 | 7,355,800 | 3,720,000 | 0 | 0 | 0 | 0 | 11,075,800 | 0 | |
| 5374 その他の補助金等収益 | 2,501,700 | 8,000 | 815,300 | 0 | 180,000 | 104,000 | 0 | 8,000 | 979,400 | 0 | 407,000 | 2,501,700 | 0 | |
| 0089 経常経費寄付金収益 | 175,000 | 55,000 | 120,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 175,000 | 0 | |
| 5541 寄附金収益 | 175,000 | 55,000 | 120,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 175,000 | 0 | |
| サービス活動収益計(1) | 188,663,348 | 296,100 | 69,763,317 | 16,902,910 | 7,179,970 | 12,100,850 | 3,720,000 | 8,000 | 65,290,291 | 2,870,145 | 10,531,765 | 188,663,348 | 0 | |
| イ | 0015 人件費 | 114,656,698 | 29,450,600 | 24,345,640 | 9,050,243 | 1,821,460 | 10,476,487 | 1,079,143 | 0 | 33,924,367 | 0 | 4,008,753 | 114,656,698 | 0 |
| | 4112 職員給料 | 71,597,871 | 9,810,877 | 19,658,689 | 5,938,079 | 0 | 8,371,707 | 0 | 0 | 26,818,519 | 0 | 0 | 71,597,871 | 0 |
| | 4115 非常勤職員給与 | 8,103,836 | 0 | 527,359 | 132,709 | 1,704,500 | 0 | 1,079,143 | 0 | 756,538 | 0 | 3,913,597 | 8,103,836 | 0 |
| | 4113 職員賞与 | 17,794,979 | 2,482,439 | 4,659,592 | 1,939,460 | 116,960 | 2,102,052 | 0 | 0 | 6,249,320 | 0 | 95,156 | 17,794,979 | 0 |
| | 4117 退職共済掛金 | 3,070,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,070,500 | 0 |
| | 4118 法定福利費 | 14,089,512 | 14,086,784 | 0 | 0 | 0 | 2,728 | 0 | 0 | 0 | 0 | 0 | 14,089,512 | 0 |
| | 0016 事業費 | 27,161,787 | 8,437,968 | 3,949,288 | 1,511,641 | 1,894,519 | 482,962 | 0 | 6,669,963 | 2,142,521 | 205,931 | 1,867,054 | 27,161,787 | 0 |
| | 4200 保健衛生費 | 913,636 | 42,339 | 0 | 153,594 | 70,458 | 67,231 | 0 | 53,468 | 108,044 | 127,116 | 291,386 | 913,636 | 0 |
| | 4201 福利厚生費 | 60,076 | 0 | 47,938 | 3,570 | 0 | 0 | 0 | 8,568 | 0 | 0 | 0 | 60,076 | 0 |
| | 4211 食糧費 | 9,454,657 | 4,200,679 | 228,394 | 8,203 | 954,804 | 0 | 0 | 2,646,595 | 97,741 | 0 | 1,318,241 | 9,454,657 | 0 |
| | 4212 消耗品費 | 1,821,579 | 373,550 | 71,489 | 233,174 | 111,826 | 35,255 | 0 | 273,900 | 522,151 | 78,815 | 121,419 | 1,821,579 | 0 |
| | 4213 器具什器費 | 200,000 | 0 | 50,000 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | 0 |
| | 4214 雑費・行事費 | 1,102,485 | 0 | 648,477 | 143,906 | 39,131 | 0 | 0 | 0 | 253,463 | 0 | 17,508 | 1,102,485 | 0 |
| | 4216 車両燃料費 | 2,143,429 | 0 | 1,165,897 | 262,946 | 0 | 54,490 | 0 | 0 | 660,096 | 0 | 0 | 2,143,429 | 0 |
| 4217 車両費 | 1,027,782 | 0 | 623,033 | 123,055 | 0 | 0 | 0 | 0 | 281,694 | 0 | 0 | 1,027,782 | 0 | |
| 4218 車両保険料 | 625,762 | 0 | 321,090 | 100,970 | 0 | 33,030 | 0 | 0 | 170,672 | 0 | 0 | 625,762 | 0 | |
| 4221 賃借料 | 1,995,396 | 0 | 605,000 | 264,000 | 715,000 | 292,896 | 0 | 0 | 0 | 0 | 118,500 | 1,995,396 | 0 | |
| 4237 租税公課 | 184,300 | 0 | 126,100 | 58,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 184,300 | 0 | |
| 4224 指導訓練費 | 70,161 | 0 | 20,046 | 10,023 | 0 | 0 | 0 | 0 | 40,092 | 0 | 0 | 70,161 | 0 | |
| 4226 保険料 | 1,080 | 0 | 1,080 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,080 | 0 | |
| 4227 給食業務委託費 | 7,517,400 | 3,821,400 | 0 | 0 | 0 | 0 | 0 | 3,696,000 | 0 | 0 | 0 | 7,517,400 | 0 | |
| 4234 雑費 | 44,044 | 0 | 40,744 | 3,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44,044 | 0 | |
| 0017 事務費 | 18,688,780 | 10,186,500 | 247,227 | 71,214 | 1,119,558 | 56,509 | 830 | 6,714,945 | 126,656 | 880 | 164,412 | 18,688,780 | 0 | |
| 4311 福利厚生費 | 738,937 | 738,937 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 738,937 | 0 | |
| 4313 旅費交通費 | 463,541 | 411,684 | 13,868 | 6,272 | 0 | 12,073 | 0 | 0 | 19,644 | 0 | 0 | 463,541 | 0 | |
| 4314 図書研修費 | 130,067 | 102,717 | 0 | 3,990 | 0 | 8,360 | 0 | 13,500 | 1,500 | 0 | 0 | 130,067 | 0 | |
| 4315 食糧費 | 79,786 | 79,786 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 79,786 | 0 | |
| 4316 消耗品費 | 1,320,467 | 539,623 | 32,743 | 0 | 66,341 | 14,696 | 0 | 546,817 | 4,895 | 0 | 115,352 | 1,320,467 | 0 | |
| 4317 器具什器費 | 140,465 | 0 | 17,236 | 27,572 | 29,700 | 0 | 0 | 15,721 | 50,236 | 0 | 0 | 140,465 | 0 | |
| 4319 水道費 | 820,141 | 396,080 | 0 | 0 | 84,128 | 0 | 0 | 339,933 | 0 | 0 | 0 | 820,141 | 0 | |
| 4320 車両燃料費 | 72,336 | 72,336 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 72,336 | 0 | |
| 4321 電力費 | 5,743,257 | 2,250,396 | 0 | 0 | 200,418 | 0 | 0 | 3,292,443 | 0 | 0 | 0 | 5,743,257 | 0 | |
| 4322 一般燃料費 | 987,203 | 440,212 | 0 | 0 | 334,286 | 0 | 0 | 212,705 | 0 | 0 | 0 | 987,203 | 0 | |
| 4323 修繕費 | 323,400 | 308,000 | 0 | 0 | 0 | 0 | 0 | 15,400 | 0 | 0 | 0 | 323,400 | 0 | |

拠点区分事業活動明細書
(自) 令和2年4月1日 (至) 令和3年3月31日

(単位: 円)

| 勘定科目 | 事業区分合計 | 法人本部 | 就労継続B | 生活介護 | ハートコーポ さくら | 相談支援事業 | 日中一時支援事業 | 愛徳の華(総務) | 華生活介護 | 華短期入所 | 華グループホーム | 合計 | 内部取引消去 | |
|----------------------------|---------------------------|---------------------|--------------|-------------|---------------|------------|------------|-------------|-------------|------------|------------|-------------|-------------|---|
| の 部 用 | 4324 通信運搬費 | 656,793 | 334,734 | 2,180 | 0 | 39,421 | 2,000 | 0 | 278,458 | 0 | 0 | 656,793 | 0 | |
| | 4326 業務委託費 | 973,500 | 973,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 973,500 | 0 | |
| | 4337 宣伝広告費 | 125,093 | 125,093 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 125,093 | 0 | |
| | 4327 支払手数料 | 229,649 | 148,259 | 66,550 | 880 | 880 | 8,680 | 880 | 880 | 880 | 880 | 229,649 | 0 | |
| | 4328 保険料 | 964,459 | 942,909 | 21,550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 964,459 | 0 | |
| | 4329 貸借料 | 1,397,498 | 443,608 | 55,000 | 0 | 0 | 0 | 0 | 850,710 | 0 | 48,180 | 1,397,498 | 0 | |
| | 4330 車両費 | 108,245 | 108,245 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 108,245 | 0 | |
| | 4331 施設管理費 | 2,284,611 | 1,023,142 | 0 | 0 | 362,384 | 0 | 0 | 899,085 | 0 | 0 | 2,284,611 | 0 | |
| | 4332 保守料 | 490,463 | 313,862 | 0 | 0 | 0 | 0 | 0 | 176,601 | 0 | 0 | 490,463 | 0 | |
| | 4333 租税公課 | 124,850 | 76,450 | 0 | 0 | 0 | 0 | 0 | 48,400 | 0 | 0 | 124,850 | 0 | |
| | 4334 諸会費 | 283,750 | 139,950 | 38,100 | 32,500 | 2,000 | 10,700 | 0 | 11,000 | 49,500 | 0 | 283,750 | 0 | |
| | 4335 寄付・助成金 | 20,000 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 0 | |
| | 4336 接待交際・謝礼金 | 106,640 | 101,672 | 0 | 0 | 0 | 0 | 0 | 4,968 | 0 | 0 | 106,640 | 0 | |
| | 4338 車両保険料 | 75,170 | 75,170 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75,170 | 0 | |
| | 4339 雑費 | 28,459 | 20,135 | 0 | 0 | 0 | 0 | 0 | 8,324 | 0 | 0 | 28,459 | 0 | |
| | 0018 就労支援事業費用 | 6,566,338 | 0 | 6,273,437 | 125,740 | 0 | 0 | 0 | 167,161 | 0 | 0 | 6,566,338 | 0 | |
| | 0020 当期就労支援事業製造原価 | 6,553,735 | 0 | 6,260,968 | 125,673 | 0 | 0 | 0 | 167,094 | 0 | 0 | 6,553,735 | 0 | |
| | 0021 合計 | 6,553,735 | 0 | 6,260,968 | 125,673 | 0 | 0 | 0 | 167,094 | 0 | 0 | 6,553,735 | 0 | |
| | 0022 差引 | 6,553,735 | 0 | 6,260,968 | 125,673 | 0 | 0 | 0 | 167,094 | 0 | 0 | 6,553,735 | 0 | |
| | 0023 就労支援事業販管費 | 12,603 | 0 | 12,469 | 67 | 0 | 0 | 0 | 67 | 0 | 0 | 12,603 | 0 | |
| | 0027 減価償却費 | 24,916,981 | 23,454,741 | 1,260,119 | 0 | 202,121 | 0 | 0 | 0 | 0 | 0 | 24,916,981 | 0 | |
| | 4451 減価償却費 | 24,916,981 | 23,454,741 | 1,260,119 | 0 | 202,121 | 0 | 0 | 0 | 0 | 0 | 24,916,981 | 0 | |
| | 0028 国庫補助金等特別積立金取崩額 | -10,840,697 | -10,253,510 | -505,023 | 0 | -82,164 | 0 | 0 | 0 | 0 | 0 | -10,840,697 | 0 | |
| | 4461 国庫補助金等特別積立金取崩額 | 10,840,697 | 10,253,510 | 505,023 | 0 | 82,164 | 0 | 0 | 0 | 0 | 0 | 10,840,697 | 0 | |
| | サービス活動費用計(2) | 181,149,887 | 61,276,299 | 36,070,688 | 10,759,845 | 4,955,494 | 11,015,988 | 1,080,023 | 13,384,908 | 36,360,704 | 206,811 | 6,040,219 | 181,149,887 | 0 |
| | サービス活動増減差額(3)=(1)-(2) | 7,513,461 | -60,980,199 | 33,692,629 | 6,144,067 | 2,224,476 | 1,084,952 | 2,639,977 | -13,376,908 | 28,929,587 | 2,663,334 | 4,491,546 | 7,513,461 | 0 |
| | サー ビス 益 | 0093 総収益 | 430,977 | 387,106 | 23,714 | 33 | 2,533 | 19 | 22 | 9,549 | 7,688 | 10 | 430,977 | 0 |
| 5821 受取利息収益 | | 3,420 | 3,103 | 109 | 33 | 23 | 19 | 22 | 23 | 10 | 28 | 3,420 | 0 | |
| 5825 その他の雑収益 | | 427,557 | 384,003 | 23,605 | 0 | 2,510 | 0 | 0 | 9,526 | 7,638 | 0 | 427,557 | 0 | |
| サービス活動外収益計(4) | | 430,977 | 387,106 | 23,714 | 33 | 2,533 | 19 | 22 | 9,549 | 7,688 | 10 | 430,977 | 0 | |
| 費 用 | サービス活動外費用計(5) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | サービス活動外増減差額(6)=(4)-(5) | 430,977 | 387,106 | 23,714 | 33 | 2,533 | 19 | 22 | 9,549 | 7,688 | 10 | 430,977 | 0 | |
| 経常増減差額(7)=(3)+(6) | 7,944,438 | -60,593,093 | 33,716,343 | 6,144,100 | 2,227,009 | 1,084,971 | 2,639,999 | -13,367,359 | 28,937,275 | 2,663,344 | 4,491,849 | 7,944,438 | 0 | |
| 特 別 増 減 の 部 | 取 | 0100 施設整備等補助金収益 | 2,000,000 | 1,500,000 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 0 | |
| | 5911 施設整備補助金収益 | 2,000,000 | 1,500,000 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 0 | | |
| | 特別収益計(8) | 2,000,000 | 1,500,000 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 0 | |
| | 費 | 0044 国庫補助金等特別積立金積立額 | 2,000,000 | 1,500,000 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 0 | |
| | 4951 国庫補助金等特別積立金積立額 | 2,000,000 | 1,500,000 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 0 | |
| | 0052 その他損・借入利息 | 1,548,587 | 1,548,587 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,548,587 | 0 | |
| | 4982 借入金利息支出 | 1,548,587 | 1,548,587 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,548,587 | 0 | |
| 特別費用計(9) | 3,548,587 | 3,048,587 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,548,587 | 0 | | |
| 特別増減差額(10)=(8)-(9) | -1,548,587 | -1,548,587 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1,548,587 | 0 | | |
| 当期活動増減差額(11)=(7)+(10) | 6,395,851 | -62,141,680 | 33,716,343 | 6,144,100 | 2,227,009 | 1,084,971 | 2,639,999 | -13,367,359 | 28,937,275 | 2,663,344 | 4,491,849 | 6,395,851 | 0 | |
| 繰 越 活 動 増 減 | 前期繰越活動増減差額(12) | 157,491,728 | -178,318,180 | 173,622,490 | 107,710,410 | 19,497,814 | -4,137,164 | 15,145,799 | -14,050,760 | 32,613,954 | 265,096 | 157,491,728 | 0 | |
| | 当期末繰越活動増減差額(13)=(11)+(12) | 163,887,579 | -240,459,860 | 207,338,833 | 113,854,510 | 21,724,823 | -3,052,193 | 17,785,798 | -27,418,119 | 61,551,229 | 2,928,440 | 163,887,579 | 0 | |
| | 基本金取崩額(14) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | その他の積立金取崩額(15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| その他の積立金積立額(16) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |

拠点区分事業活動明細書
(自) 令和 2年 4月 1日 (至) 令和 3年 3月31日

(単位: 円)

| 勘 部 | 勘定科目 | 事業区分合計 | 法人本部 | 就労継続B | 生活介護 | ハートコーポ さくら | 相談支援事業 | 日中一時支援事業 | 愛仙の森(認務) | 華生活介護 | 華短期入所 | 華グループホーム | 合 計 | 内部取引消去 |
|--------|------------------------------------|-------------|--------------|-------------|-------------|---------------|------------|------------|-------------|------------|-----------|-----------|-------------|--------|
| | 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) | 163,887,579 | -240,459,860 | 207,338,833 | 113,854,510 | 21,724,833 | -3,652,193 | 17,785,798 | -27,418,119 | 61,551,229 | 2,928,440 | 9,634,118 | 163,887,579 | 0 |