### 平成29年度 活動計算書

平成29年4月1日 から 平成30年3月31日まで

認定特定非営利活動法人 多摩草むらの会

(単位:円)

| 科目   | (単位:円)<br>金 額    |             |             |  |  |  |  |
|--|------------------|-------------|-------------|--|--|--|--|
|  |                  | 金 領         |             |  |  |  |  |
| I 経常収益   |                  |             |             |  |  |  |  |
| 1 受取会費   |                  |             |             |  |  |  |  |
| · 正会員受取会費 年会費(6千円)                                 | 439,500          |             |             |  |  |  |  |
| · 賛助会員受取会費(3千円)                                    | 102,000          |             |             |  |  |  |  |
|  |                  | 541,500     |             |  |  |  |  |
| 2 受取寄付金  |                  |             |             |  |  |  |  |
| ・ 受取寄付金  | 648,759          |             |             |  |  |  |  |
| • 受取特定寄付金  | 3,700,000        |             |             |  |  |  |  |
| <ul><li>施設等受入評価益</li></ul>                         | 2,910,000        |             |             |  |  |  |  |
| • 物品受入評価益  | 0                | 7.050.750   |             |  |  |  |  |
| 0 双环以上入於   |                  | 7,258,759   |             |  |  |  |  |
| 3 受取助成金等   | 77.000.400       |             |             |  |  |  |  |
| ・受取補助金   | 77,039,400       |             |             |  |  |  |  |
| ・ 特定補助金<br>・ 受取助成金                                 | 24,638,164       |             |             |  |  |  |  |
| <ul><li>・ 支取功成金</li><li>・ 特定助成金</li></ul>          | 1,323,000        |             |             |  |  |  |  |
| 17尺岁/)从亚   | 1,343,000        | 103,000,564 |             |  |  |  |  |
| 4 事業収入   |                  | 100,000,004 |             |  |  |  |  |
| ・ 精神障がい者の自立支援のための事業収入                              | 149,367          |             |             |  |  |  |  |
| <ul><li>・ 障がい福祉サービス収入</li></ul>                    | 0                |             |             |  |  |  |  |
| ・ 障がい福祉サービス「共同生活援助」事業収益                            | 220,366,833      |             |             |  |  |  |  |
| <ul><li>障がい福祉サービス「多機能型事業所」事業収益</li></ul>           | 91,855,641       |             |             |  |  |  |  |
| 障がい福祉サービス「多機能型事業所」事業収益     障がい福祉サービス「就労継続支援B型」事業収益 | 351,384,443      |             |             |  |  |  |  |
| <ul><li>・ 八王子市業務受託による相談支援事業収益</li></ul>            | 15,940,162       |             |             |  |  |  |  |
| • 普及啓発事業収益   | 70,000           |             |             |  |  |  |  |
| ・ 当事者、家族、市民との交流イベント等開催事業収益                         | 139,600          |             |             |  |  |  |  |
| ・ その他必要事業収益  | 2,140,000        |             |             |  |  |  |  |
|  |                  | 682,046,046 |             |  |  |  |  |
| 5 その他収益  |                  |             |             |  |  |  |  |
| • 受取副賞   | 0                |             |             |  |  |  |  |
| <ul> <li>受取保険金</li> </ul>                          | 5,100            |             |             |  |  |  |  |
| <ul><li>・ 受取謝礼金</li><li>・ 受取手数料</li></ul>          | 150,000          |             |             |  |  |  |  |
| <ul><li>・ 受取手級科</li><li>・ 受取利息等</li></ul>          | 913,417          |             |             |  |  |  |  |
| <ul><li>・ 支収利応等</li><li>・ その他受取金</li></ul>         | 4,265<br>437,066 |             |             |  |  |  |  |
| ・でが他文収金  | 437,000          | 1,509,848   |             |  |  |  |  |
|  |                  | 1,009,040   |             |  |  |  |  |
| 経常収益計  |                  |             | 794,356,717 |  |  |  |  |
| /11.11.10 III.   1                                 |                  |             | 101,000,111 |  |  |  |  |
| Ⅱ 経常費用   |                  |             |             |  |  |  |  |
|  |                  |             |             |  |  |  |  |
| 1 事業費  |                  |             |             |  |  |  |  |
| 事業費用   |                  |             |             |  |  |  |  |
| ・ 精神障がい者の自立支援のための事業費用                              | 1,383,236        |             |             |  |  |  |  |
| ・ 障がい福祉サービス費用                                      | 5,755,477        |             |             |  |  |  |  |
| ・障がい福祉サービス「共同生活援助」費用                               | 169,574,273      |             |             |  |  |  |  |
| ・障がい福祉サービス「多機能型事業所」費用                              | 132,477,323      |             |             |  |  |  |  |
| ・障がい福祉サービス「就労継続支援B型」費用                             | 426,436,678      |             |             |  |  |  |  |
| <ul><li>・ 八王子市業務受託による相談支援費用</li></ul>              | 19,718,833       |             |             |  |  |  |  |
| ・普及啓発事業費用  | 562,954          |             |             |  |  |  |  |
| ・ 当事者、家族、市民との交流イベント等開催費用                           | 544,409          |             |             |  |  |  |  |
| ・ その他必要事業費用  | 90,905           | 756 544 000 |             |  |  |  |  |
| 事業費計   |                  | 756,544,088 | 756 E44 000 |  |  |  |  |
| 尹未其司   |                  |             | 756,544,088 |  |  |  |  |
|  |                  |             |             |  |  |  |  |

| 1        | <i>\tau</i>   |            |            |             |
|----------|---|------------|------------|-------------|
| - 4      | 2 管理費   |            |            |             |
|          | (1) 人件費<br>・ 給料手当                                     | 60,677,030 |            |             |
|          | <ul><li>・ 給料手当</li><li>・ 福利厚生費</li></ul>              | 1,232,889  |            |             |
|          | <u> </u>  | 1,232,009  | 61,909,919 |             |
|          | (2) その他経費   |            | 01,909,919 |             |
|          |   | 001.000    |            |             |
|          | <ul> <li>旅費交通費</li> </ul>                             | 801,802    |            |             |
|          | ・車両費  | 1,235,080  |            |             |
|          | · 地代家賃  | 8,479,637  |            |             |
|          | · 水道光熱費   | 400,852    |            |             |
|          | <ul><li>通信費</li></ul>                                 | 3,159,901  |            |             |
|          | <ul><li> 賃借料</li></ul>                                | 2,373,873  |            |             |
|          | • 備品  | 264,896    |            |             |
|          | <ul><li>・備品</li><li>・消耗品</li><li>・印刷費</li></ul>       | 578,541    |            |             |
|          | <ul> <li>印刷費</li> </ul>                               | 620,164    |            |             |
|          | · 研修費   | 4,500      |            |             |
|          | <ul> <li>新尼貝</li> <li>手数料</li> </ul>                  | 263,004    |            |             |
| 1        | · 于奴代<br>   | 204,820    |            |             |
| 1        |   |            |            |             |
| <u> </u> | <ul><li>・諸会費</li><li>・顧問料</li><li>・新聞図書費</li></ul>    | 2,300,644  |            |             |
| 1-       | <ul> <li>新聞図書費</li> </ul>                             | 75,743     |            |             |
| 1        | <ul> <li>修繕費</li> </ul>                               | 132,840    |            |             |
| <u> </u> | ・清掃費  | 120,874    |            |             |
|          | <ul><li>・ 広告宣伝料</li><li>・ 交際費</li><li>・ 会議費</li></ul> | 20,800     |            |             |
|          | <ul><li>交際費</li></ul>                                 | 416,537    |            |             |
|          | • 会議費   | 235,326    |            |             |
|          | • 雑費  | 148,255    |            |             |
|          | • 支払利息割引料   | 901,348    |            |             |
|          | • 保険料   | 579,870    |            |             |
|          | <ul><li>租税公課</li></ul>                                | -1,793,886 |            |             |
|          | <ul> <li>減価償却費</li> </ul>                             | 378,594    |            |             |
|          | 万   | 010,001    | 21,904,015 |             |
|          | 管理費計  |            | 21,304,013 | 83,813,934  |
|          | 6.在其印   |            |            | 00,010,001  |
|          |   |            |            |             |
|          | 経常費用計   |            |            | 040 250 022 |
|          | <b>在</b> 市負用司   |            |            | 840,358,022 |
|          | 小和谷亭两   |            |            | 40.001.005  |
|          | 当期経常増減額   |            |            | -46,001,305 |
| _        | 14 DUTUY  |            |            |             |
| Ш        | 特別利益  |            |            |             |
|          | ・ 前期損益修正益   | 0          |            |             |
|          | ・ 固定資産売却益   | 0          |            |             |
|          | 特別利益計   |            | 0          |             |
|          |   |            |            |             |
| IV       | 特別損失  |            |            |             |
|          | · 前期損益修正損   | 1,811,000  |            |             |
|          | · 固定資産除却損   | 140,650    |            |             |
|          | 特別損失計   |            | 1,951,650  | <u> </u>    |
|          |   |            |            |             |
| Ĭ        |   |            |            |             |
|          | 税引前当期正味財産増減額  |            |            | -47,952,955 |
|          | 法人税、住民税及び事業税  |            |            | 0           |
|          | 当期正味財産増減額   | 1          |            | -47,952,955 |
|          | 前期繰越正味財産額   | +          |            | 207,996,539 |
|          | 次期繰越正味財産額   |            |            | 160,043,584 |
|          | リン/yJ/  本尺空 ユニン/N.ガ.J / 土.11尺                         | +          |            | 100,010,004 |
|          |   | +          |            |             |
| 1        |   | +          |            |             |
| 1        |   | +          |            |             |
| 1        |   |            |            |             |
| <u> </u> |   |            |            |             |
| <u> </u> |   |            |            |             |
| <u> </u> |   |            |            |             |
|          |   |            |            |             |

# 平 成 29 年 度 活 動 計 算 書

|                                | т т                        |                          |                            |                               |                                     | I                        |                            |                          |                             |                          |                        |                               |                            |                          |                          |             | ı                        |                          | <u> </u>                   |                            |                          |  |
|--------------------------------|----------------------------|--------------------------|----------------------------|-------------------------------|-------------------------------------|--------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|------------------------|-------------------------------|----------------------------|--------------------------|--------------------------|-------------|--------------------------|--------------------------|----------------------------|----------------------------|--------------------------|--|
| <b>勘定科目</b> [収入]               | (指)<合計>                    | ⟨GH⟩                     | (指)多機能                     | 〈畑deきっちん〉                     | 〈夢うさぎ〉                              | 就労支援B型                   | (指)遊夢                      | 〈遊夢〉                     | 〈ゆめーぬ〉                      | 〈どり一むふぁー<br>む〉           | - (指)<まんじゅう屋<br>遊夢>    | (指)〈夢来〉                       | (指)<夢畑>                    | (指)草夢                    | 〈草夢〉                     | 〈遊夢松が谷〉     | 指)〈PCサロン夢像<br>〉          | (指)<待夢>                  | 管理部門                       | 〈NPO本部〉                    | 〈NPO家族会〉                 |  |
| 会費収入<br>寄附金収入                  | 541,500<br>648,759         | 0                        | 0                          | 0                             | 0 0                                 | 0<br>5,136               | 0                          | 0                        | 0                           | 0                        | 0                      | 0                             | 0                          | 0<br>5,136               | 5,136                    | 0           | 0 0                      | 0                        | 541,500<br>643,623         | 541,500<br>642,623         | 1,000                    |  |
| 特定 寄付金<br>受入評価益                | 3,700,000<br>2,910,000     | 0<br>0                   | 0                          | 0                             | 0 0                                 | 0<br>2.910.000           | 0                          | 0                        | 0                           | 0                        | 0                      | 0                             | 0                          | 2,910,000                | 618.000                  | 2,292,000   | 0                        | 0                        | 3,700,000                  | 3,700,000<br>0             | 0                        |  |
| 受取寄付金<br>受取補助金等収入              | 7,258,759<br>77,039,400    | 0                        | 0<br>12,236,000            | 3,060,000                     | 9,176,000                           | 2,915,136<br>64,803,400  | 5,967,000                  | 5,967,000                | 0                           | 0                        | 0<br>5,967,000         | 0<br>6,660,000                | 0<br>18,756,400            | 2,915,136<br>11,766,000  | 623,136<br>11,766,000    | 2,292,000   | 0<br>15,687,000          | 0                        | 4,343,623                  | 4,342,623                  | 1,000                    |  |
| 特定 補助金<br>特定 助成金               | 24,638,164<br>1,323,000    | 4,523,203                | 1,403,166                  | 497,287                       |                                     | 17,770,395<br>1,143,000  | 2,586,931                  | 2,586,931                | 0                           | 0                        | 2,745,346              | 3,790,219                     | 2,069,702<br>1,143,000     | 2,515,703                | 2,515,703                | 0           | 4,062,494                | 0                        | 941,400<br>180,000         | 941,400<br>180,000         | 0                        |  |
| 受取補助金等収入                       | 103,000,564                | 4,523,203                | 13,639,166                 | 3,557,287                     | 10,081,879                          | 83,716,795               | 8,553,931                  | 8,553,931                | 0                           | 0                        | 8,712,346              | 10,450,219                    | 21,969,102                 | 14,281,703               | 14,281,703               | 0           | 19,749,494               | 0                        | 1,121,400                  | 1,121,400                  | 0                        |  |
| <u>自立支援事業収入</u><br>売上高         | 149,367<br>124,709,275     | 0<br>0                   | 48,070,053                 | 44,065,204                    |                                     | 76,639,222               | 0<br>32,267,099            | 18,276,984               | 10,553,178                  |                          | 13,099,366             | 0<br>247,649                  | 0<br>8,934,572             | 20,703,423               | 5,614,656                |             | 0<br>7 1,387,113         | 0                        | 149,367<br>0               | 0                          | 149,367<br>0             |  |
| <u>社内売上</u><br>入所金             | 12,147,709<br>1,300,000    | 1,300,000                | 328,992<br>0               | 31,920                        | 297,072                             | 11,818,717<br>0          | 438,987<br>0               | 332,650<br>0             | 102,687<br>0                | 3,650                    | 2,511,556              | 1,695,700<br>0                | 2,679,416<br>0             | 2,423,820<br>0           | 664,903<br>0             | 1,758,917   | 2,069,238                | 0                        | 0                          | 0                          | 0                        |  |
| 共益費<br>給付費収入                   | 1,638,210<br>529,551,885   | 1,638,210<br>217,428,623 | 0<br>43,456,596            | 14,539,156                    | 0<br>28,917,440                     | 0<br>262,926,504         | 0<br>27,836,635            | 20,722,946               | 7,113,689                   | 0                        | 0<br>31,993,320        | 0<br>40,002,517               | 50,370,510                 | 0<br>60,107,035          | 60,107,035               | 0           | 0<br>52,616,487          | 0<br>5,740,162           | 0                          | 0                          | 0                        |  |
| 相談支援事業収入<br>普及啓発事業収入           | 10,200,000<br>70,000       | 0                        | 0                          | 0                             | 0 0                                 | 0                        | 0                          | 0                        | 0                           | 0                        | 0                      | 0                             | 0                          | 0                        | 0                        | 0           | 0 0                      | 10,200,000               | 70,000                     | 70,000                     | 0                        |  |
| 交流イベント等事業収入<br>その他事業収入         | 139,600<br>2.140,000       | 0                        | 0                          | Ö                             | 0 0                                 | 139,600                  | 0                          | 0                        | 0                           | 0                        | 19,570                 | 0                             | 77,110                     | 42,920                   | 23,100                   | 19,820      | 0 0                      | 2.140.000                | 0                          | 0                          | 0                        |  |
| 事業収入                           | 682,046,046                | 220,366,833              | 91,855,641                 | 58,636,280                    | 33,219,361                          | 351,524,043              | 60,542,721                 | 39,332,580               |                             |                          | 47,623,812             | 41,945,866                    | 62,061,608                 | 83,277,198               | 66,409,694               | 16,867,504  |                          | 18,080,162               | 219,367                    | 70,000                     | 149,367                  |  |
| 維収入<br>収入合計                    | 1,509,848<br>794,356,717   | 434,665<br>225,324,701   | 105,494,819                | 62,193,579                    |                                     | 844,250<br>439,000,224   | 183,299<br>69,279,951      | 172,249<br>48,058,760    | 11,050<br>17,780,604        | 3,440,587                |                        | 52,396,085                    | 100,610<br>84,131,320      | 524,072<br>100,998,109   | 524,072<br>81,838,605    | 19,159,504  |                          | 54,820<br>18,134,982     | 176,101<br>6,401,991       | 176,101<br>6,251,624       | 150,367                  |  |
| 材料費<br>外注費                     | 64,974,387<br>1,852,203    | 33,781<br>0              | 19,499,330<br>5,600        | 18,023,364                    | 1,475,966<br>5,600                  | 45,441,276<br>1,846,603  | 18,388,583<br>3,240        | 11,141,136<br>3,240      | 5,743,984<br>0              | 1,503,463                | 10,222,022             | 20,776<br>0                   | 7,351,102<br>0             | 9,244,634<br>243,600     | 929,124<br>243,600       |             | 214,159<br>1,599,763     | 0                        | 0                          | 0                          | 0                        |  |
| 社内仕入<br>賃金                     | 12,147,709<br>17,944,849   | 407,601<br>0             | 2,256,964<br>17,944,849    | 2,232,478<br>17,944,849       |                                     | 7,244,898<br>0           | 4,398,873<br>0             | 2,464,242                | 1,076,808                   | 857,823<br>0             | 1,059,678              | 269,394<br>0                  | 223,294                    | 1,221,689                | 310,358<br>0             | 911,331     | 71,970                   | 79,680<br>0              | 2,158,566                  | 2,104,486                  | 54,080<br>0              |  |
| 工賃 原価 地代家賃                     | 48,998,002<br>105,107,139  | 75,609,101               | 4,175,867<br>7,640,940     | 44,088<br>4,696,824           | 4,131,779                           | 44,822,135<br>21,857,098 | 7,601,926<br>2,804,184     | 4,802,466<br>2,597,063   | 2,799,460                   | 207.121                  | 5,332,560<br>4,363,543 | 2,166,738<br>4.644.470        | 11,931,962<br>1,210,571    | 14,380,703<br>3.027,180  | 14,380,703<br>733,614    |             | 3,408,246<br>5,807,150   | 0                        | 0                          | 0                          | 0                        |  |
| 原価 水光熱費                        | 13,815,294                 | 1,713,463                | 3,099,615                  | 2,852,808                     | 246,807                             | 9,002,216                | 3,575,449                  | 1,844,028                | 1,731,421                   |                          | 1,291,174              | 568,321                       | 1,083,228                  | 1,662,519                | 291,911                  | 1,370,608   | 821,525                  | 0                        | 0                          | 0                          | 0                        |  |
| 原価 廃棄 清掃費用<br>自立支援事業事業支出       | 2,913,996<br>291,721       | 0                        | 178,848<br>0               | 178,848<br>0                  | 0                                   | 2,735,148<br>0           | 1,236,864                  | 735,204<br>0             | 501,660<br>0                | 0                        | 25,920                 | 0                             | 445,500<br>0               | 830,736<br>0             | 289,656<br>0             | 0           | 0                        | 0                        | 291,721                    | 0                          | 291,721                  |  |
| <u>障がい福祉サービス支出</u><br>相談支援事業支出 | 3,650,991<br>4,640         | 1,300<br>0               | 390<br>0                   | 0                             | 390                                 | 0                        | 1,921<br>0                 | 1,921<br>0               | 0                           | 0                        | 1,275                  | 83,439<br>0                   | 720<br>0                   | 129,770<br>0             | 129,770<br>0             | 0           | 74,502                   | <u>0</u><br>4,640        |                            | 3,357,674<br>0             | 0                        |  |
| 普及啓発事業支出<br>交流イベント等支出          | 562,954<br>544,409         | 0                        | 13,000                     | 0                             | 13,000                              | 209,350<br>428,548       | 0<br>87,274                | 0                        | 0<br>87,274                 | 0                        | 0                      | 207,350<br>110,248            | 0<br>227,808               | 0<br>3,218               | 0<br>3,218               | 0           | 2,000                    | 0                        | 340,604<br>115,861         | 310,387<br>115,861         | 30,217<br>0              |  |
| その他事業支出<br>給料手当                | 90,905<br>296,160,376      | 0<br>57,353,973          | 0<br>48,348,531            | 29,102,974                    | 0<br>1 19,245,557                   | 7,140<br>178,546,955     | 0<br>33,208,823            | 21,960,712               | 9,181,972                   | 0                        | 0<br>16,495,939        | 0<br>12,159,607               | 0<br>54,268,169            | 0<br>34,104,626          | 24,949,157               | 0           | 7,140<br>28,309,791      | 83,765<br>11,910,917     | 0                          | 0                          | 0                        |  |
| 賞与<br>通勤交通費                    | 37,734,000<br>15,676,008   | 6,471,000<br>2,103,778   | 7,603,000<br>2,311,056     | 5,211,000<br>1,076,810        | 2,392,000                           | 22,120,000               | 2,236,000<br>1,942,096     | 1,206,000<br>1,518,966   |                             | 205,000                  | 1,568,000              | 1,364,000<br>574,150          | 6,750,000<br>4,231,200     | 4,497,000<br>1,548,854   | 3,553,000<br>983,934     | 944,000     | 5,705,000                | 1,540,000<br>737,588     | 0                          | 0                          | 0                        |  |
| <u> </u>                       | 37,614,844<br>7,438,886    | 6,702,805<br>790,729     | 7,085,157<br>1,049,142     | 4,800,028<br>403,689          | 2,285,129                           | 22,414,146<br>5,433,189  | 4,130,251<br>428,353       | 2,495,668<br>313,971     | 1,272,767<br>82,891         | 361,816                  | 2,317,187              | 1,671,904<br>794,751          | 5,114,641<br>1,634,882     | 4,736,945<br>1,023,630   | 3,551,706<br>694,311     | 1,185,239   | 4,443,218                | 1,412,736<br>146,141     | 0<br>19,685                | 0                          | 0<br>19,685              |  |
| 旅費交通費                          | 1,497,974                  | 385,081                  | 249,827                    | 8,560                         | 241,267                             | 716,042                  | 40,328                     | 11,258                   | 7,800                       | 21,270                   | 23,958<br>1,702,648    | 25,208                        | 377,054                    | 110,579                  | 109,345                  | 1,234       | 138,915                  | 143,024                  | 4,000                      | 0                          | 4,000                    |  |
| メンバー <u>通勤費</u><br>行事費<br>車両費  | 16,542,520<br>4,439,462    | 1,096<br>3,724,394       | 2,692,427<br>235,340       | 1,122,162<br>133,840<br>7,618 | 2 1,570,265<br>0 101,500<br>3 2,544 | 13,848,997<br>458,185    | 2,054,579<br>43,932        | 1,369,209<br>8,542       | 685,370<br>35,390<br>45,640 | 0                        | 0                      | 1,804,902<br>97,284<br>35,255 | 2,441,503<br>99,052        | 2,720,070<br>40,336      | 2,720,070<br>40,336      | 0           | 3,125,295<br>177,581     | 0                        | 21,543                     | 0                          | 21,543                   |  |
| 地代家賃                           | 3,100,887<br>5,813,721     | 9,471<br>1,644,368       | 10,162                     | 7,618<br>0                    | 2,544                               | 3,077,371<br>1,081,496   | 245,468<br>208,656         | 193,190<br>0             | 45,640<br>208,656           |                          | 395,772<br>407,040     | 35,255<br>0                   | 1,471,212<br>0             | 748,539<br>465,800       | 682,355<br>290,600       |             |                          | 3,883<br>2,358,115       | 729,742                    | 0                          | 729,742                  |  |
| 水道光熱費<br>通信費                   | 264,228<br>4,685,437       | 3,628<br>2,917,617       | 0<br>335,206               | 231,911                       | 103,295                             | 0<br>1,212,346           | 0<br>389,207               | 0<br>309,458             | 53,999                      | 25,750                   | 0<br>74,672            | 0<br>180,073                  | 0<br>224,141               | 0<br>181,330             | 90,544                   | 90,786      | 0 162,923                | 234,431<br>149,571       | 26,169<br>70,697           | 0                          | 26,169<br>70,697         |  |
| 荷造運賃<br>備品費                    | 143,099<br>7,482,850       | 7,152<br>3,059,206       | 3,353<br>477,001           | 1,023<br>324,721              | 2,330                               | 132,594<br>3,534,320     | 92,670<br>1,305,518        | 6,270<br>331,714         | 0<br>55,624                 | 86,400                   |                        | 0<br>203,430                  | 31,001<br>1,000,998        | 3,780<br>425,674         | 323,300                  | 3,780       | 3,458                    | 0<br>312,838             | 0                          | 0                          | 0<br>99,485              |  |
| 消耗品費賃借料                        | 11,001,372<br>5,363,735    | 2,205,566<br>430,582     | 2,097,074<br>346,296       | 1,962,013<br>339,816          | 135,061                             | 6,398,005                | 2,185,602<br>64,720        | 1,179,812                | 578,273<br>1.000            | 427,517                  | 1,000,570<br>1,571,220 | 511,430                       | 1,051,225<br>1,044,860     | 858,996<br>937,656       | 345,068<br>602,640       | 513,928     | 790,182                  | 258,239<br>285,625       |                            | 0                          | 42,488                   |  |
| 事務用品費印刷費                       | 162,323                    | 64,913<br>191,904        | 13,047<br>257,760          | 12,615                        |                                     | 81,950                   | 18,280                     | 2,827                    | 972                         |                          |                        | 29,250<br>276,460             | 5,644                      | 1,932                    | 1,392                    |             |                          | 1,441                    | 972<br>1.560               | 0                          | 972<br>1.560             |  |
| 研修費                            | 985,013<br>116,620         | 0                        | 257,760                    | 0                             | 0 257,760                           | 116,620                  | 0                          | 0                        | 0                           | 0                        | 1,600                  | 276,460                       | 111,020                    | 0                        | 0                        | 0           | 4,000                    | 0                        | 0                          | 0                          | 0                        |  |
| 顧問料<br>新聞図書費                   | 267,288<br>593,785         | 267,288<br>449,257       | 0<br>11,557                | 9,957                         |                                     |                          | 0                          | 0                        | 0                           | 0                        | 0                      | 0<br>50,270                   | 0                          | 0                        | 0                        | 0           | 0<br>64,689              | 0<br>14,912              |                            | 0                          | 0<br>3,100               |  |
| <u>支払手数料</u><br>広告宣伝費          | 2,624,452<br>332,400       | 1,100,704<br>0           | 373,450<br>164,380         | 267,591<br>164,380            | 105,859                             | 1,121,416<br>168,020     | 55,399<br>32,000           | 32,436<br>32,000         | 10,432<br>0                 | 12,531<br>0              | 574,546<br>112,220     | 31,508<br>10,600              | 74,390<br>2,500            | 367,457<br>0             | 20,350<br>0              | 347,107     | 7 18,116<br>0 10,700     | 19,248<br>0              | 9,634<br>0                 | 0                          | 9,634<br>0               |  |
| 清掃費<br>販売促進費                   | 2,033,045<br>1,774,216     | 877,166<br>0             | 302,344<br>1,081,826       | 86,440<br>952,226             |                                     | 803,369<br>692,390       | 369,242<br>614,259         | 141,224<br>521,836       | 228,018<br>0                | 92,423                   | 216,756<br>61,169      | 46,677<br>0                   | 0                          | 101,196<br>16,962        | 0                        | 101,196     |                          | 50,166<br>0              | 0                          | 0                          | 0                        |  |
| 会議費<br>接待交際費                   | 17,453<br>66,378           | 0<br>3.874               | 900<br>1.000               | 0                             | 900                                 | 16,553                   | 3,600                      | 0                        | 0                           | 3,600                    |                        | 0                             | 11,485<br>61,504           | 1,468                    | 1,468                    |             | 0                        | 0                        | 0                          | 0                          | 0                        |  |
| 諸会費                            | 207,320<br>2,113,422       | 1,000<br>198,090         | 22,000<br>64,127           |                               | 0                                   | 184,320<br>1,844,029     | 12,000<br>224,471          | 12,000<br>217,991        | 0<br>6.480                  | 0                        | 10,000<br>109,390      | 28,000<br>545,986             | 82,160<br>680,412          | 52,160<br>283,770        | 52,160<br>8,000          |             | 0                        | 0<br>7 176               | 0                          | 0                          | 0                        |  |
| 事雑損失                           | 83,183<br>1,365,952        | 4,735                    | 1,235                      | 1,230                         | 5                                   | 77,213                   | 67,397                     | 53,170                   | 7,589                       |                          | 5,717                  | 343,380<br>0<br>36,720        | 0                          | 4.099                    | 3,499                    | 600         |                          | 0                        | 0<br>7 560                 | 0                          | 0<br>7.560               |  |
| 修繕費<br>損害保険料                   | 1,734,400                  | 365,055<br>302,640       | 57,348<br>150,743          |                               | 28,620<br>2 20,251                  |                          | 543,455<br>253,740         | 543,455<br>194,599       | 50,451                      | 8,690                    | 113,723                | 0                             | 121,778<br>461,765         | 224,640<br>297,829       | 211,680<br>207,380       | 90,449      | 153,960                  | 0                        | 0                          | 0                          | 0                        |  |
| 租税公課<br>受入評価費用                 | 71,898<br>2,910,000        | 28,296<br>0              | 3,000<br>0                 | 0                             | 0                                   | 39,802<br>2,910,000      | 19,650<br>0                | 19,650<br>0              | 0                           | 0                        | 0                      | 1,300<br>0                    | 7,744<br>0                 | 2,684<br>2,910,000       | 2,484<br>618,000         | 2,292,000   | 0                        | 0                        | 800<br>0                   | 0                          | 800<br>0                 |  |
| 減価償却費<br>事業費用計                 | 11,226,342<br>756,544,088  | 144,959<br>169,575,573   | 2,327,021<br>132,490,713   | 2,009,743<br>94,436,450       |                                     | 8,705,920<br>427,373,343 | 1,655,202<br>90,543,212    | 1,557,846<br>57,823,104  |                             |                          |                        | 454,641<br>29,004,142         | 1,537,262<br>105,371,957   | 1,563,429<br>88,975,490  | 679,000<br>58,053,733    |             |                          | 48,442<br>19,802,598     |                            | 5,888,408                  | 1,413,453                |  |
| 管理 給料手当<br>管理 賞与               | 44,742,826<br>6,877,000    | 0                        | 0                          | 0                             | 0 0                                 | 0                        | 0                          | 0                        | 0                           | 0                        | 0                      | 0                             | 0                          | 0                        | 0                        | 0 0         | 0 0                      | 0                        | 44,742,826<br>6,877,000    | 44,742,826<br>6.877,000    | 0                        |  |
| 管理 通勤交通費<br>管理 法定福利費           | 2,426,710<br>6,630,494     | 0                        | 0                          | 0                             | 0 0                                 | 0                        | 0                          | 0                        | 0                           | 0                        | 0                      | 0                             | 0                          | 0                        | 0                        | 0           | 0                        | 0                        | 2,426,710<br>6,630,494     | 2,426,710<br>6,630,494     | 0                        |  |
| 管理 給料手当小計                      | 60,677,030                 | 0                        | <u> </u>                   |                               |                                     | Ů                        | 0                          |                          |                             |                          |                        |                               | 0                          | 0                        | Š                        |             |                          |                          | 60,677,030                 | 60,677,030                 | 0                        |  |
| 管理 福利厚生<br>管理1                 | 1,232,889<br>61,909,919    | 0                        | Ü                          |                               | , 0                                 | 0                        | 0                          | 0                        | 0                           |                          |                        | 0                             | 0                          | 0                        | 0                        |             | 1                        | 0                        | 1,232,889<br>61,909,919    | 1,232,889<br>61,909,919    | 0                        |  |
| 管理 旅費交通費<br>管理 車輌費             | 801,802<br>1,235,080       | 0                        | 0                          | 0                             | 0 0                                 | 0                        | 0                          | 0                        | 0                           | 0                        | 0                      | 0                             | 0                          | 0                        | 0                        | 0 0         | 0                        | 0                        | 801,802<br>1,235,080       | 801,802<br>1,235,080       | 0                        |  |
| 管理 地代家賃<br>管理 水光熱費             | 8,479,637<br>400,852       | 0                        | 0                          | 0                             | 0                                   | 0                        | 0                          | 0                        | 0                           | 0                        | 0                      | 0                             | 0                          | 0                        | 0                        | 0           | 0 0                      | 0                        | 8,479,637<br>400,852       | 8,479,637<br>400,852       | 0                        |  |
| 管理 通信費<br>管理 荷造運賃              | 3,157,708<br>2,193         | 0                        | 0                          | 0                             | 0 0                                 | 0                        | 0                          | 0                        | 0                           | 0                        | 0                      | 0                             | 0                          | 0                        | 0                        | 0           | 0                        | 0                        | 3,157,708<br>2,193         | 3,157,708<br>2,193         | 0                        |  |
| 管理 賃借料<br>管理 備品                | 2,373,873<br>264,896       | 0                        | 0                          | 0                             | 0 0                                 | 0                        | 0                          | 0                        | 0                           | 0                        | 0                      | 0                             | 0                          | 0                        | 0                        | 0           | 0                        | 0                        | 2,373,873<br>264,896       | 2,373,873<br>264,896       | 0                        |  |
| 管理 消耗品                         | 575,080                    | 0                        | 0                          | Q                             | 0                                   | 0                        | 0                          | 0                        | 0                           | 0                        | 0                      | 0                             | 0                          | 0                        | 0                        | 0           | 0                        | 0                        | 575,080                    | 575,080                    | 0                        |  |
| 管理 事務用品費<br>管理 印刷費             | 3,461<br>620,164           | 0<br>0                   | 0                          | 0                             | 0                                   | 0                        | 0                          | 0                        | 0                           | 0                        | 0                      | 0                             | 0                          | 0                        | 0                        | 0           | 0                        | 0                        | 3,461<br>620,164           | 3,461<br>620,164           | 0                        |  |
| 管理 研修費<br>管理 手数料               | 4,500<br>263,004           | 0<br>0                   | 0                          | 0                             | 0 0                                 | 0                        | 0                          | 0                        | 0                           | 0                        | 0                      | 0<br>0                        | 0                          | 0                        | 0                        | 0 0         | 0                        | 0                        | 4,500<br>263,004           | 4,500<br>263,004           | 0<br>0                   |  |
| 管理 諸会費<br>管理 顧問料               | 204,820<br>2,300,644       | 0                        | 0                          | 0                             | 0                                   | 0                        | 0                          | 0                        | 0                           | 0                        | 0                      | 0                             | 0                          | 0                        | 0                        | 0           | 0 0                      | 0                        | 204,820<br>2,300,644       | 204,820<br>2,300,644       | 0                        |  |
| 管理 新聞図書<br>管理 修繕費              | 75,743<br>132,840          | 0                        | 0                          | 0                             | 0                                   | 0                        | 0                          | 0                        | 0                           | 0                        | 0                      | 0                             | 0                          | 0                        | 0                        | 0           | 0                        | 0                        | 75,743<br>132,840          | 75,743<br>132,840          | 0                        |  |
| 管理 清掃費<br>管理 広告宣伝料             | 120,874<br>20,800          | 0                        | 0                          | 0                             | 0 0                                 | 0                        | 0                          | 0                        | 0                           | 0                        | 0                      | 0                             | 0                          | 0                        | 0                        | 0           | 0                        | 0                        | 120,874<br>20,800          | 120,874<br>20,800          | 0                        |  |
| 管理 交際費                         | 416,537                    | 0                        | 0                          | 9                             | 0                                   | 0                        | 0                          | 0                        | 0                           | 0                        | 0                      | 0                             | 0                          | 0                        | 0                        | 0           | 0                        | 0                        | 416,537                    | 416,537                    | 0                        |  |
| 管理 会議費<br>管理 雑費                | 235,326<br>148,255         | 0<br>0                   | 0                          | 0                             | 0                                   | 0                        | 0                          | 0                        | 0                           | 0                        | 0                      | 0                             | 0                          | 0                        | 0                        | 0           | 0                        | 0                        | 235,326<br>148,255         | 235,326<br>148,255         | 0                        |  |
| 管理 支払利息割引料<br>管理 保険料           | 901,348<br>579,870         | 0<br>0                   | 0                          | 0                             | 0 0                                 | 0                        | 0<br>0                     | 0                        | 0                           | 0                        | 0                      | 0<br>0                        | 0<br>0                     | 0                        | 0                        | 0           | 0                        | 00                       | 901,348<br>579,870         | 901,348<br>579,870         | 0<br>0                   |  |
| 管理 租税公課<br>管理 減価償却費            | -1,793,886<br>378,594      | 0                        | 0                          | 0                             | 0 0                                 | 0                        | 0                          | 0                        | 0                           | 0                        | 0                      | 0                             | 0                          | 0                        | 0                        | 0           | 0 0                      | 0                        | -1,793,886<br>378,594      | -1,793,886<br>378,594      | 0                        |  |
| 管理費計<br>営業損益金額                 | 21,904,015<br>-46,001,305  | 0<br>55,749,128          | 0<br>-26,995,894           | -32,242,871                   | 5,246,977                           | 0<br>11,626,881          | 0<br>-21,263,261           | -9,764,344               | -7,908,956                  | -2 500 001               | 0<br>4,352,757         | 0<br>23,391,943               | 0<br>-21,240,637           | 12,022,619               | 23,784,872               | -11,762,253 | 0<br>14,363,460          | 0<br>-1,667,616          | 21,904,015<br>-84,713,804  | 21,904,015<br>-83,450,718  | 0<br>-1,263,086          |  |
| [営業外費用]                        | -46,001,305<br>-46,001,305 |                          | 0                          |                               |                                     | 0                        | 0                          |                          |                             | -0,008,801               |                        |                               |                            | 0                        |                          |             |                          |                          | 0                          |                            |                          |  |
| 経常損益金額 [特別損失]                  |                            | 55,749,128               | -26,995,894<br>0           | -32,242,871                   | 5,246,977                           | 11,626,881<br>0          | -21,263,261<br>0           | -9,764,344               | -7,908,956                  | -3,589,961               | 4,352,757              | 23,391,943                    | -21,240,637                | 12,022,619               | 23,784,872               | -11,762,253 | 14,363,460               | -1,667,616               | -84,713,804<br>0           | -83,450,718                | -1,263,086               |  |
| <u>前期損益修正損</u><br>固定資産除却損      | 1,811,000<br>140,650       | 0<br>0                   | 204,000                    | 204,000<br>0                  | 0                                   | 0<br>140,650             | 0<br>140,650               | 0                        | 0<br>140,650                |                          | 0                      | 0<br>0                        | 0                          | 0                        | 0                        | 0 0         | 0                        | 0                        | 1,607,000<br>0             | 1,607,000<br>0             | 0                        |  |
| 特別損失合計<br>[当期純損益]              | 1,951,650                  | 0                        | 204,000                    | 204,000                       | 0                                   | 140,650<br>0             | 140,650<br>0               | 0                        | 140,650                     | 0                        | 0                      | 0                             | 0                          | 0                        | 0                        | 0           | 0                        | 0                        | 1,607,000<br>0             | 1,607,000                  | 0                        |  |
| 税引前当期純損益金額<br>当期純損益金額          | -47,952,955<br>-47,952,955 | 55,749,128<br>55,749,128 | -27,199,894<br>-27,199,894 | -32,446,871<br>-32,446,871    | 5,246,977<br>5,246,977              | 11,486,231<br>11,486,231 | -21,403,911<br>-21,403,911 | -9,764,344<br>-9,764,344 | -8,049,606<br>-8,049,606    | -3,589,961<br>-3,589,961 | 4,352,757<br>4,352,757 | 23,391,943<br>23,391,943      | -21,240,637<br>-21,240,637 | 12,022,619<br>12,022,619 | 23,784,872<br>23,784,872 |             | 14,363,460<br>14,363,460 | -1,667,616<br>-1,667,616 | -86,320,804<br>-86,320,804 | -85,057,718<br>-85,057,718 | -1,263,086<br>-1,263,086 |  |
| <b>山州代東亚亚</b> 俄                | -47,90Z,900                | JJ, /48, IZ8             | -27,199,694                | -32,440,6/I                   | J,240,9//                           | 11,400,231               | -21, <del>4</del> 03,811   | 7,704,344                | -0,049,000                  | -3,369,901               | 4,302,707              | 23,381,843                    | -21,240,03/                | 12,022,019               | 23,704,072               | -11,/02,203 | 14,303,400               | -1,007,016               | -00,320,004                | 03,037,718                 | -1,203,000               |  |

## 平 成 29 度 事 業 別 活 動 計 算 書

| 勘定科目                           | 〈合計〉                      | ⟨GH⟩                    | (指)多機能                   | 〈畑deきっちん〉                | 〈夢うさぎ〉                 | (指)就労支援B型                | 〈遊夢〉                    | <ゆめーぬ>              | 〈どりーむふぁーむ〉            | 」(指)〈まんじゅう屋<br>→ 遊夢〉    | (指)<夢来>                       | (指)<夢畑>                  | (指)〈草夢〉                 | 〈草夢〉                    | 〈遊夢松が谷〉                 | (指)〈PCサロン夢像〉            | (指)<待夢>                 | 管理部門                 | 〈NPO本部〉                    | 〈NPO家族会〉          |
|--------------------------------|---------------------------|-------------------------|--------------------------|--------------------------|------------------------|--------------------------|-------------------------|---------------------|-----------------------|-------------------------|-------------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------|----------------------------|-------------------|
| [収入]<br>会費収入                   | 541,500                   | 0                       | 0                        | 0                        | 0                      | 0                        | 0                       |                     | 0 (                   | 0                       | 0                             | 0                        | 0                       | 0                       | 0                       | 0                       | 0                       | 541,500              | 541,500                    | 0                 |
| 寄附金収入<br>特定 寄付金                | 648,759<br>3,700,000      | 0                       | 0                        | 0 0                      | 0                      | 5,136<br>0               | 0                       |                     | 0 0                   | 0 0                     | 0                             | 0                        | 5,136<br>0              | 5,136<br>0              | 0                       | 0                       | 0                       | 643,623<br>3,700,000 | 642,623<br>3,700,000       | 1,000             |
| 受入評価益<br>受取寄付金                 | 2,910,000<br>7,258,759    | 0                       | 0                        | 0                        | 0                      | 2,910,000<br>2,915,136   | 0                       |                     | 0 0                   | 0                       | 0                             | 0                        | 2,910,000<br>2,915,136  | 618,000<br>623,136      | 2,292,000               | 0                       | 0                       | 0<br>4,343,623       | 4,342,623                  | 1.000             |
| 受取補助金等収入<br>特定 補助金             | 77,039,400<br>24,638,164  | 0<br>4,523,203          | 12,236,000<br>1,403,166  | 3,060,000<br>6 497,287   | 9,176,000<br>905,879   | 64,803,400<br>17,770,395 | 5,967,000<br>2,586,931  |                     | 0 0                   | 5,967,000<br>2,745,346  | 6,660,000<br>3,790,219        | 18,756,400<br>2,069,702  | 11,766,000<br>2,515,703 | 11,766,000<br>2,515,703 | 0                       | 15,687,000<br>4.062,494 | 0                       | 941,400              | 941,400                    | 0                 |
| 特定 助成金<br>受取補助金等収入             | 1,323,000<br>103,000,564  | 0<br>4.523.203          | 13.639.166               | 0 3,557,287              | 0                      | 1,143,000<br>83,716,795  | 8.553.931               |                     | 0 0                   | 0 8.712.346             | 10.450.219                    | 1,143,000<br>21,969,102  | 14.281.703              | 14,281,703              | Ö                       | 19,749,494              | 0                       | 180,000<br>1.121.400 | 180,000<br>1.121,400       | 0                 |
| 自立支援事業収入                       | 149,367                   | 0                       | 0                        | 0                        | 0                      | 0                        | 0                       | 10.550.17           | 0 0                   | 0                       | 0                             | 0                        | 0                       | 0                       | 15 000 707              | 0                       | 0                       | 149,367              | 0                          | 149,367           |
| 売上高<br>社内売上                    | 124,709,275<br>12,147,709 | 0                       | 48,070,053<br>328,992    | 3 44,065,204<br>2 31,920 | 4,004,849<br>297,072   | 76,639,222<br>11,818,717 | 18,276,984<br>332,650   | 10,553,17<br>102,68 |                       | 13,099,366<br>2,511,556 | 247,649<br>1,695,700          | 8,934,572<br>2,679,416   | 20,703,423<br>2,423,820 | 5,614,656<br>664,903    | 15,088,767<br>1,758,917 |                         | 0                       | 0                    | 0                          | 0                 |
| 入所金<br>共益費                     | 1,300,000<br>1,638,210    | 1,300,000<br>1,638,210  | 0                        | 0 0                      | 0                      | 0                        | 0                       |                     | 0 0                   | 0 0                     | 0                             | 0                        | 0                       | 0                       | 0                       | 0                       | 0<br>0                  | 0                    | 0                          | 0                 |
| 給付費収入<br>相談支援事業収入              | 529,551,885<br>10,200,000 | 217,428,623<br>0        | 43,456,596<br>0          | 14,539,156               | 28,917,440<br>0        | 262,926,504<br>0         | 20,722,946<br>0         | 7,113,68            | 0 0                   | 31,993,320              | 40,002,517<br>0               | 50,370,510<br>0          | 60,107,035<br>0         | 60,107,035<br>0         | 0                       | 52,616,487<br>0         | 5,740,162<br>10,200,000 | 0                    | 0                          | 0                 |
| <u>普及啓発事業収入</u><br>交流イベント等事業収入 | 70,000<br>139,600         | 0                       | 0                        | 0 0                      | 0                      | 0<br>139,600             | 0                       |                     | 0 0                   | 0 19,570                | 0                             | 77,110                   | 0<br>42,920             | 0<br>23,100             | 19,820                  | 0                       | 0                       | 70,000<br>0          | 70,000<br>0                | 0                 |
| その他事業収入<br>事業収入                | 2,140,000<br>682,046,046  | 0<br>220,366,833        | 91,855,641               | 58,636,280               | 33,219,361             | 0<br>351,524,043         | 0<br>39,332,580         | 17,769,55           | 0 0<br>54 3,440,587   | 0<br>47,623,812         | 0<br>41,945,866               | 0<br>62,061,608          | 83,277,198              | 0<br>66,409,694         | 16,867,504              | 56,072,838              | 2,140,000<br>18,080,162 | 0<br>219,367         | 70,000                     | 0<br>149,367      |
| 雑収入<br>収入合計                    | 1,509,848<br>794,356,717  | 434,665<br>225,324,701  | 12<br>105,494,819        | 2 12<br>62,193,579       | 43,301,240             | 844,250<br>439,000,224   | 172,249<br>48,058,760   | 11,05               |                       | 24<br>7 56,336,182      | 52,396,085                    | 100,610<br>84,131,320    | 524,072<br>100,998,109  | 524,072<br>81,838,605   | 19.159.504              | 36,245<br>75,858,577    | 54,820<br>18,134,982    | 176,101<br>6,401,991 | 176,101<br>6,251,624       | 150,367           |
| 収入割合                           | 1                         | 0.2837                  | 0.1328                   | 0.5895                   | 0.4105                 | 0.5526                   | 0.1095                  | 0.040               | 1                     | 0.1283                  | 0.1194                        | 0.1916                   | 0.2301                  | 0.1864                  | 0.0436                  | 0.1728                  | 0.0228                  | 0.0081               | 0.0079                     | 0.0002            |
| 材料費<br>外注費                     | 64,974,387<br>1,852,203   | 33,781<br>0             | 19,499,330<br>5,600      | 18,023,364               | 1,475,966<br>5,600     | 45,441,276<br>1,846,603  | 11,141,136<br>3,240     |                     | 0 1,503,463           | 10,222,022              | 20,776<br>0                   | 7,351,102<br>0           | 9,244,634<br>243.600    | 929,124<br>243,600      | 8,315,510               | 214,159<br>1,599,763    | 0                       | 0                    | 0                          | 0                 |
| 社内仕入<br>賃金                     | 12,147,709<br>17,944,849  | 407,601                 | 2,256,964<br>17,944,849  | 2,232,478                | 24,486                 | 7,244,898                | 2,464,242               | 1,076,80            | 08 857,823            | 1,059,678               | 269,394                       | 223,294                  | 1,221,689               | 310,358                 | 911,331                 |                         | 79,680                  | 2,158,566            | 2,104,486                  | 54,080<br>0       |
| 工賃 原価 地代家賃                     | 48,998,002<br>105,107,139 | 75,609,101              | 4,175,867<br>7,640,940   | 7 44,088<br>0 4,696,824  | 4,131,779<br>2,944,116 | 44,822,135<br>21,857,098 | 4,802,466<br>2,597,063  | 2,799,46            | 60 0<br>0 207,121     | 5,332,560<br>4,363,543  | 2,166,738<br>4,644,470        | 11,931,962<br>1,210,571  | 14,380,703<br>3,027,180 | 14,380,703<br>733,614   | 2,293,566               | 3,408,246<br>5,807,150  | 0                       | 0                    | 0                          | 0                 |
| 原価 水光熱費 原価 廃棄 清掃費用             | 13,815,294<br>2,913,996   | 1,713,463               | 3,099,615<br>178,848     | 5 2,852,808<br>178,848   | 246,807                | 9,002,216<br>2,735,148   | 1,844,028<br>735,204    | 1,731,42<br>501.66  | 21 (                  | 1,291,174<br>25,920     | 568,321<br>0                  | 1,083,228<br>445.500     | 1,662,519<br>830,736    | 291,911<br>289,656      | 1,370,608<br>541.080    |                         | 0                       | 0                    | 0                          | 0                 |
| 自立支援事業事業支出                     | 291,721                   | 0                       | 170,648                  | 0                        | 0                      | 0                        | 0                       |                     | 0 0                   | 0                       | 0                             | 0                        | 0                       | 0                       | J41,080                 | 0                       | 0                       | 291,721              | 0                          | 291,721           |
| 障がい福祉サービス支出<br>相談支援事業支出        | 3,650,991<br>4,640        | 1,300                   | 390                      | 0                        | 390                    | 291,627                  | 1,921                   |                     | 0 0                   | 1,275                   | 83,439<br>0                   | 0                        | 129,770                 | 129,770<br>0            | 0                       | 74,502<br>0             | 4,640                   | 3,357,674<br>0       | 3,357,674<br>0             | 0                 |
| 普及啓発事業支出 交流イベント等支出 スの作事業 まま    | 562,954<br>544,409        | 0                       | 13,000                   | 0                        | 13,000                 | 209,350<br>428,548       | 0                       | 87,27               | 74 (                  | 0                       | 207,350<br>110,248            | 227,808                  | 0<br>3,218              | 3,218                   | 0                       | 2,000                   | 0                       | 340,604<br>115,861   | 310,387<br>115,861         | 30,217            |
| その他事業支出<br>給料手当                | 90,905<br>296,160,376     | 57,353,973              | 48,348,531               | 29,102,974               |                        | 7,140<br>178,546,955     | 21,960,712              |                     |                       | 0<br>16,495,939         | 12,159,607                    | 54,268,169               | 34,104,626              | 0<br>24,949,157         | 9,155,469               |                         | 83,765<br>11,910,917    | 0                    | 0                          | 0                 |
| 賞与<br>通勤交通費                    | 37,734,000<br>15,676,008  | 6,471,000<br>2,103,778  | 7,603,000<br>2,311,056   | 5,211,000<br>1,076,810   | 2,392,000<br>1,234,246 | 22,120,000<br>10,523,586 | 1,206,000<br>1,518,966  | 825,00<br>344,33    | 78,800                | 1,568,000<br>963,820    | 1,364,000<br>574,150          | 6,750,000<br>4,231,200   | 4,497,000<br>1,548,854  | 3,553,000<br>983,934    | 944,000<br>564,920      | 5,705,000<br>1,263,466  | 1,540,000<br>737,588    | 0                    | 0                          | 0                 |
| 法定福利費<br>福利厚生費                 | 37,614,844<br>7,438,886   | 6,702,805<br>790,729    | 7,085,157<br>1,049,142   | 4,800,028<br>403,689     | 2,285,129<br>645,453   | 22,414,146<br>5,433,189  | 2,495,668<br>313,971    | 1,272,76<br>82,89   | 31,491                | 2,317,187<br>565,919    | 1,671,904<br>794,751          | 5,114,641<br>1,634,882   | 4,736,945<br>1,023,630  | 3,551,706<br>694,311    | 1,185,239<br>329,319    |                         | 1,412,736<br>146,141    | 0<br>19,685          | 0                          | 0<br>19,685       |
| 旅費交通費<br>メンバー通勤費               | 1,497,974<br>16,542,520   | 385,081<br>1,096        | 249,827<br>2,692,427     | 8,560<br>1,122,162       | 241,267<br>1,570,265   | 716,042<br>13,848,997    | 11,258<br>1,369,209     | 7,80<br>685,37      |                       | 23,958                  | 25,208<br>1,804,902           | 377,054<br>2,441,503     | 110,579<br>2,720,070    | 109,345<br>2,720,070    | 1,234                   | 138,915<br>3,125,295    | 143,024<br>0            | 4,000<br>0           | 0                          | 4,000<br>0        |
| 行事費<br>車両費                     | 4,439,462<br>3,100,887    | 3,724,394<br>9,471      | 235,340<br>10,162        | 133,840<br>7,618         | 101,500<br>2,544       | 458,185<br>3,077,371     | 8,542<br>193,190        | 35,39<br>45,64      |                       | 0 395,772               | 97,284<br>35,255              | 99,052<br>1,471,212      | 40,336<br>748,539       | 40,336<br>682,355       | 66,184                  | 177,581<br>181,125      | 0<br>3,883              | 21,543<br>0          | 0                          | 21,543<br>0       |
| 地代家賃<br>水道光熱費                  | 5,813,721<br>264,228      | 1,644,368<br>3,628      | 0                        | 0 0                      | 0                      | 1,081,496                | 0                       | 208,65              |                       | 0 407,040               | 0                             | 0                        | 465,800<br>0            | 290,600                 | 175,200                 |                         | 2,358,115<br>234,431    | 729,742<br>26,169    | 0                          | 729,742<br>26,169 |
| <u>通信費</u><br>荷造運賃             | 4,685,437<br>143,099      | 2,917,617<br>7,152      | 335,206<br>3,353         |                          | 103,295<br>2,330       | 1,212,346<br>132,594     | 309,458<br>6,270        | 53,99               | 99 25,750<br>0 86,400 | 74,672<br>1,685         | 180,073                       | 224,141<br>31,001        | 181,330<br>3 780        | 90,544                  | 90,786<br>3,780         |                         | 149,571                 | 70,697               | 0                          | 70,697            |
| 備品費<br>消耗品費                    | 7,482,850<br>11,001,372   | 3,059,206<br>2,205,566  | 477,001<br>2.097.074     | 324,721<br>1,962,013     | 152,280<br>135,061     | 3,534,320<br>6,398,005   | 331,714<br>1,179,812    | 55,62<br>578,27     | 24 918,180            | 328,066                 | 203,430<br>511,430            | 1,000,998<br>1,051,225   | 425,674<br>858.996      | 323,300<br>345,068      | 102,374<br>513,928      | 270,634                 | 312,838<br>258,239      | 99,485<br>42,488     | 0                          | 99,485<br>42,488  |
| 信告料<br>事務用品費                   | 5,363,735                 | 430,582<br>64,913       | 346,296                  |                          |                        | 4,301,232<br>81,950      | 0 2.827                 | 1,00                | 00 63,720             | 1,571,220               | 0                             | 1,044,860<br>5,644       | 937,656<br>1 932        | 602,640<br>1 392        | 335,016<br>540          | 682,776                 | 285,625<br>1,441        | 972<br>972           | 0                          | 972               |
| 印刷費                            | 162,323<br>985,013        | 191,904                 | 13,047<br>257,760        | 12,013                   | 257,760                | 533,769                  | 2,827                   | 97                  | 0 (                   | 14,207                  | 29,250<br>276,460             | 170                      | 1,932                   | 0                       | 040                     | 257,139                 | 20                      | 1,560                | 0                          | 1,560             |
| 研修費<br>顧問料                     | 116,620<br>267,288        | 267,288                 | 0                        | 0                        | 0                      | 116,620                  | 0                       |                     | 0 0                   | 1,600                   | 0                             | 111,020<br>0             | 0                       | 0                       | C                       | 4,000                   | 0                       | 0                    | 0                          | 0                 |
| 新聞図書費<br>支払手数料                 | 593,785<br>2,624,452      | 449,257<br>1,100,704    | 11,557<br>373,450        | 9,957<br>267,591         | 1,600<br>105,859       | 114,959<br>1,121,416     | 32,436                  | 10,43               | 32 12,531             | 574,546                 | 50,270<br>31,508              | 74,390                   | 367,457                 | 20,350                  | 347,107                 | 64,689<br>18,116        | 14,912<br>19,248        | 3,100<br>9,634       | 0                          | 3,100<br>9,634    |
| 広告宣伝費<br>清掃費                   | 332,400<br>2,033,045      | 877,166                 | 164,380<br>302,344       | 164,380<br>86,440        | 215,904                | 168,020<br>803,369       | 32,000<br>141,224       | 228,01              |                       | 112,220<br>216,756      | 10,600<br>46,677              | 2,500<br>0               | 101,196                 | 0                       | 101,196                 |                         | 50,166                  | 0                    | 0                          | 0                 |
| 販売促進費<br>会議費                   | 1,774,216<br>17,453       | 0                       | 1,081,826<br>900         | 952,226                  | 129,600<br>900         | 692,390<br>16,553        | 521,836<br>0            |                     | 0 92,423<br>0 3,600   | 61,169                  | 0                             | 0<br>11,485              | 16,962<br>1,468         | 0<br>1,468              | 16,962<br>C             | 0                       | 0                       | 0                    | 0                          | 0                 |
| 接待交際費<br>諸会費                   | 66,378<br>207,320         | 3,874<br>1,000          | 1,000<br>22,000          | 22,000                   |                        | 61,504<br>184,320        | 0<br>12,000             |                     | 0 0                   | 0 10,000                | 0<br>28,000                   | 61,504<br>82,160         | 52,160                  | 0<br>52,160             | 0                       | 0                       | 0                       | 0                    | 0                          | 0                 |
| <u>維費</u><br>事 雑損失             | 2,113,422<br>83,183       | 198,090<br>4,735        | 64,127<br>1,235          | 1,230                    | 5                      | 1,844,029<br>77,213      | 217,991<br>53,170       |                     |                       | 109,390<br>5,717        | 545,986<br>0                  | 680,412<br>0             | 4,099                   | 8,000<br>3,499          | 275,770<br>600          | 0                       | 7,176<br>0              | 0                    | 0                          | 0                 |
| 修繕費<br>損害保険料                   | 1,365,952<br>1,734,400    | 365,055<br>302,640      | 57,348<br>150,743        |                          |                        | 935,989<br>1,281,017     | 543,455<br>194,599      | 50,45               | 0 0                   | 0 113,723               | 36,720<br>0                   | 121,778<br>461,765       | 224,640<br>297,829      | 211,680<br>207,380      | 12,960<br>90,449        |                         | 0                       | 7,560<br>0           | 0                          | 7,560<br>0        |
| 租税公課<br>受入評価費用                 | 71,898<br>2,910,000       | 28,296<br>0             | 3,000                    | 3,000                    | 0                      | 39,802<br>2,910,000      | 19,650<br>0             |                     | 0 0                   | 0                       | 1,300                         | 7,744<br>0               | 2,684<br>2,910,000      | 2,484<br>618,000        | 2,292,000               |                         | 0                       | 800                  | 0                          | 800<br>0          |
| 減価償却費<br>事業費用計                 | 11,226,342<br>756,544,088 | 144,959<br>169,575,573  | 2,327,021<br>132,490,713 | 2,009,743<br>94,436,450  |                        | 8,705,920<br>427,373,343 | 1,557,846<br>57,823,104 |                     |                       | 1,051,429<br>51,983,425 | 454,641<br>29,004,142         | 1,537,262<br>105,371,957 | 1,563,429<br>88,975,490 | 679,000                 | 884,429<br>30,921,757   | 2,443,957               | 48,442<br>19,802,598    | 7,301,861            | 5,888,408                  | 0<br>1,413,453    |
| 管理 給料手当<br>管理 賞与               | 44,742,826<br>6,877,000   | 12,691,608<br>1,950,708 | 5,942,087<br>913,302     | 3,502,860<br>2 538,392   | 2,439,227<br>374,911   | 24,727,066<br>3,796,104  | 2,707,614<br>415,673    | 1,001,44            | 1,928,711             | 3,172,483               | 2,952,412<br>453,255          | 4,737,706<br>727,334     | 5,687,225               | 4,609,125<br>707,594    | 1,078,100<br>165,510    | 4,272,837               | 1,020,136<br>156,796    | 362,417<br>55,704    | 353,468<br>54,328          | 8,949<br>1,375    |
| 宣理 夏子<br>管理 通勤交通費<br>管理 法定福利費  | 2,426,710<br>6,630,494    | 688,353<br>1,878,419    | 320,326<br>875,225       | 188,832                  | 131,494                | 1,339,544<br>3,660,033   | 146,680<br>400,774      | 54,25               | 52 104,484            | 171,863                 | 453,255<br>159,942<br>437,008 | 256,657<br>701,262       | 308,095<br>841,808      | 249,691                 | 58,404<br>159,577       | 231,473                 | 55,329<br>151,175       | 19,656<br>53,707     | 54,328<br>19,171<br>52,381 | 485<br>1,326      |
| 管理 給料手当小計                      | 60,677,030                | 17,189,803              | 8,009,368                | 4,721,522                | 3,287,846              | 33,493,721               | 3,667,562               | 1,356,49            | 2,612,510             | 4,297,244               | 3,999,150                     | 6,417,397                | 7,703,556               | 6,243,230               | 1,460,326               | 5,787,715               | 1,383,436               | 491,484              | 479,349                    | 12,135            |
| 管理 福利厚生<br>管理 人件費小計            | 1,232,889<br>61,909,919   | 349,277<br>17,539,080   | 162,741<br>8,172,109     | 4,817,458                | 3,354,651              | 680,555<br>34,174,275    | 74,521<br>3,742,083     | 1,384,05            | 58 2,665,593          | 8 87,315<br>8 4,384,560 | 81,258<br>4,080,408           | 130,394<br>6,547,791     | 7,860,083               | 126,855<br>6,370,085    | 29,672<br>1,489,998     | 5,905,315               | 28,110<br>1,411,546     | 9,986<br>501,470     | 9,740<br>489,088           | 12,382            |
| 管理 旅費交通費<br>管理 車輌費 _           | 801,802<br>1,235,080      | 227,151<br>349,898      | 105,838<br>163,031       | 96,107                   | 43,446<br>66,924       | 442,595<br>681,764       | 48,464<br>74,653        | 27,61               | 11 53,178             |                         | 52,846<br>81,403              | 84,801<br>130,626        | 101,797<br>156,806      | 82,500<br>127,081       | 19,297<br>29,725        | 117,809                 | 18,281<br>28,160        | 6,495<br>10,004      | 6,334<br>9,757             | 160<br>247        |
| 管理 地代家賃<br>管理 水光熱費             | 8,479,637<br>400,852      | 2,402,281<br>113,561    | 1,119,312<br>52,912      | 2 659,834<br>2 31,192    | 459,478<br>21,721      | 4,680,760<br>221,270     | 512,543<br>24,229       | 8,96                | 61 17,259             | 600,541<br>28,389       | 558,883<br>26,420             | 896,834<br>42,395        | 50,892                  | 872,494<br>41,245       | 204,081<br>9,647        | 808,835<br>38,236       | 193,336<br>9,139        | 68,685<br>3,247      | 66,989<br>3,167            | 1,696<br>80       |
| 管理 通信費<br>管理 荷造運賃              | 3,157,708<br>2,193        | 894,579<br>621          | 416,817<br>289           | 245,714<br>171           | 171,104<br>119         | 1,743,055<br>1,211       | 190,865<br>133          | 4                   | 49 94                 | 223,634                 | 208,121<br>145                | 333,969<br>232           | 278                     |                         | 75,997<br>53            | 209                     | 71,996<br>50            | 25,577<br>18         | 24,946<br>17               | 632<br>0          |
| 管理 賃借料<br>管理 備品                | 2,373,873<br>264,896      | 672,518<br>75,045       | 313,351<br>34,966        | 184,721<br>20,613        | 128,631<br>14,354      | 1,310,378<br>146,223     | 143,486<br>16,011       | 53,07<br>5,92       | 22 11,405             | 168,121<br>18,760       | 156,459<br>17,459             | 251,068<br>28,016        | 301,387<br>33,631       | 244,254<br>27,256       | 57,132<br>6,375         | 226,433<br>25,267       | 54,124<br>6,040         | 19,228<br>2,146      | 18,754<br>2,093            | 475<br>53         |
| 管理 消耗品<br>管理 事務用品費             | 575,080<br>3,461          | 162,920<br>981          | 75,911<br>457            | 44,749                   | 31,161<br>188          | 317,444<br>1,910         | 34,760<br>209           | 12,85               | 56 24,761<br>77 149   | 40,728                  | 37,903<br>228                 | 60,822<br>366            | 73,012                  | 59,172                  | 13,841<br>83            | 54,854                  | 13,112<br>79            | 4,658<br>28          | 4,543<br>27                | 115               |
| 管理 印刷費<br>管理 研修費               | 620,164<br>4,500          | 175,692<br>1,275        | 81,862<br>594            | 48,257                   | 33,604<br>244          | 342,331<br>2,484         | 37,485<br>272           | 13,86               | 64 26,702             | 2 43,921<br>4 319       | 40,874<br>297                 | 65,591<br>476            |                         |                         | 14,926                  | 59,155                  | 14,140<br>103           | 5,023<br>36          | 4,899<br>36                | 124               |
| 管理 手数料<br>管理 諸会費               | 263,004<br>204,820        | 74,509<br>58,026        | 34,717<br>27,036         | 20,465                   | 14,251                 | 145,178<br>113,061       | 15,897<br>12,380        | 5,88                | 30 11,324             | 18,626<br>14,506        | 17,334<br>13,499              | 27,816<br>21,662         | 33,391                  | 27,061                  | 6,330<br>4,929          | 25,087                  | 5,996<br>4,670          | 2,130<br>1,659       | 2,078<br>1,618             | 53                |
| 管理 顧問料<br>管理 新聞図書              | 2,300,644<br>75,743       | 651,772<br>21,458       | 303,685<br>9,998         | 179,022                  | 124,663                | 1,269,955<br>41,810      | 139,060<br>4,578        | 51,43               | 33 99,057             | 162,935                 | 151,633<br>4,992              | 243,323<br>8,011         | 292,090                 | 236,720                 | 55,370<br>1,823         | 219,448                 | 52,455<br>1,727         | 18,635<br>614        | 18,175<br>598              | 460<br>15         |
| 管理 修繕費                         | 132,840                   | 37,634                  | 17,535                   | 10,337                   | 7,198                  | 73,328                   | 8,029                   | 2,97                | 70 5,720              | 9,408                   | 8,755                         | 14,050                   | 16,865                  | 13,668                  | 3,197                   | 12,671                  | 3,029                   | 1,076                | 1,049                      | 27                |
| 管理 清掃費<br>管理 広告宣伝料             | 120,874<br>20,800         | 34,244<br>5,893         | 15,955<br>2,746          | 1,619                    | 1,127                  | 66,722<br>11,482         | 7,306<br>1,257          | 46                  | 65 896                | 1,473                   | 7,967<br>1,371                | 12,784<br>2,200          | 15,346<br>2,641         |                         | 2,909<br>501            | 1,984                   | 2,756<br>474            | 979<br>168           | 955<br>164                 | 4                 |
| 管理 交際費<br>管理 会議費               | 416,537<br>235,326        | 118,005<br>66,668       | 54,983<br>31,063         | 18,312                   | 12,751                 | 229,928<br>129,900       | 25,177<br>14,224        | 5,26                | 10,132                | 16,666                  | 27,453<br>15,510              | 44,054<br>24,889         | 29,877                  | 24,213                  | 10,025<br>5,664         | 22,447                  | 9,497<br>5,365          | 3,374<br>1,906       | 3,291<br>1,859             | 83<br>47          |
| 管理 雑費<br>管理 支払利息割引料            | 148,255<br>901,348        | 42,001<br>255,352       | 19,570<br>118,978        | 70,137                   | 48,840                 | 81,837<br>497,544        | 8,961<br>54,481         | 20,15               | 51 38,808             | 10,500<br>63,835        | 9,771<br>59,407               | 15,680<br>95,329         | 114,435                 | 15,254<br>92,742        | 3,568<br>21,693         | 85,976                  | 3,380<br>20,551         | 1,201<br>7,301       | 1,171<br>7,121             | 30<br>180         |
| 管理 保険料<br>管理 租税公課              | 579,870<br>-1,793,886     | 164,277<br>-508,208     | 76,543<br>-236,793       | -139,589                 | -97,204                | 320,088<br>-990,225      | 35,050<br>-108,430      | -40.10              | 04 -77,238            | 41,067<br>3 -127,046    | 38,219<br>-118,233            | 61,329<br>-189,727       | 73,620<br>-227,752      | 59,664<br>-184,578      | 13,956<br>-43,174       | -171,111                | 13,221<br>-40,901       | 4,697<br>-14,530     | 4,581<br>-14,172           | 116<br>-359       |
| 管理 減価償却費<br>管理費 小計             | 378,594<br>83,813,934     | 107,256<br>23,744,488   | 49,974<br>11,063,439     |                          |                        | 208,984<br>46,265,292    | 22,884<br>5,066,049     |                     |                       | 26,813<br>5,935,837     | 24,953<br>5,524,076           | 40,041<br>8,864,430      | 48,066                  | 38,955<br>8,623,850     | 9,112<br>2,017,167      | 36,112                  | 8,632<br>1,910,958      | 3,067<br>678,893     | 2,991<br>662,130           | 76<br>16,763      |
| 事業費+管理費                        | 840,358,022               | 193,320,061             | 143,554,152              | 100,958,347              | 42,595,805             | 473,638,635              | 62,889,153              | 27,563,30           |                       | 57,919,262              | 34,528,218                    | 114,236,387              | 99,616,507              | 66,677,583              | 32,938,924              | 69,489,759              | 21,713,556              | 7,980,754            | 6,550,538                  | 1,430,216         |
| 営業損益金額                         | -46,001,305               | 32,004,640              | -38,059,333              | -38,764,768              | 705,435                | -34,638,411              | -14,830,393             | -9,782,70           |                       | -1,583,080              | 17,867,867                    | -30,105,067              | 1,381,602               | 15,161,022              | -13,779,420             | 6,368,818               | -3,578,574              | -1,578,763           | -298,914                   | -1,279,849        |
|                                |                           |                         |                          |                          |                        |                          |                         |                     |                       |                         |                               |                          |                         |                         |                         |                         |                         |                      |                            |                   |

## 平成 29 年度 多機能型事業所事業活動明細書

| # 스 N D    | ᄼᄴᄽᅕᄴᄀ     | ر <u>۱ سا اس ا</u> ا |            |
|------------|------------|----------------------|------------|
| 勘定科目       | 多機能事業所     | 〈A型 畑deきっちん〉         | 〈B型 夢うさぎ〉  |
| [収入]       |            |                      |            |
| 売上高        | 48,070,053 | 44,065,204           | 4,004,849  |
| 社内売上       | 328,992    | 31,920               | 297,072    |
| 入所金        | 0          | 0                    | 0          |
| 共益費        | 0          | 0                    | 0          |
| 事業収入       | 48,399,045 | 44,097,124           | 4,301,921  |
| 材料費        | 19,499,330 | 18,023,364           | 1,475,966  |
| 外注費        | 5,600      |                      | 5,600      |
| 社内仕入       | 2,256,964  | 2,232,478            | 24,486     |
| 賃金         | 17,944,849 | 17,944,849           | 0          |
| 工賃         | 4,175,867  | 44,088               | 4,131,779  |
| 原価 地代家賃    | 7,640,940  | 4,696,824            | 2,944,116  |
| 原価 水光熱費    | 3,099,615  | 2,852,808            | 246,807    |
| 原価 廃棄 清掃費用 | 178,848    | 178,848              | 0          |
| 合計         | 54,802,013 | 45,973,259           | 8,828,754  |
| 事業活動増減差額   | -6,402,968 | -1,876,135           | -4,526,833 |

#### 平成 29 年度 多機能型事業所事業明細書

| 勘定科目                           | (指)多機能                    | 就労継続支援A型<br>「〈畑deきっちん〉    | 就労継続支援B型                |
|--------------------------------|---------------------------|---------------------------|-------------------------|
| 管理費案分比率(収入割合)                  | 0.1320                    | 0.5895                    | 0.4105                  |
| 材料費                            | 19,499,330                | 18,023,364                | 1,475,966               |
| 外注費                            | 5,600                     | 0                         | 5,600                   |
| 社内仕入<br>賃金                     | 2,256,964<br>17,944,849   | 2,232,478<br>17,944,849   | 24,486<br>0             |
| 工賃                             | 4,175,867                 | 44,088                    | 4,131,779               |
| 原価 地代家賃                        | 7,640,940                 | 4,696,824                 | 2,944,116               |
| 原価 水光熱費<br>原価 廃棄 清掃費用          | 3,099,615<br>178,848      | 2,852,808<br>178,848      | 246,807<br>0            |
| 自立支援事業事業支出                     | 0                         | 0                         | 0                       |
| <u>障がい福祉サービス支出</u><br>相談支援事業支出 | 390<br>0                  | 0                         | 390<br>0                |
| 普及啓発事業支出                       | 13,000                    | 0                         | 13,000                  |
| 交流イベント等支出                      | 0                         | 0                         | 0                       |
| その他事業支出<br>給料手当                | 0<br>48.348.531           | 29,102,974                | 19,245,557              |
| 賞与                             | 7,603,000                 | 5,211,000                 | 2,392,000               |
| 通勤交通費<br>法定福利費                 | 2,311,056<br>7,085,157    | 1,076,810                 | 1,234,246<br>2,285,129  |
| 福利厚生費                          | 1,049,142                 | 4,800,028<br>403,689      | 645,453                 |
| 旅費交通費                          | 249,827                   | 8,560                     | 241,267                 |
| メンバー通勤費<br>行事費                 | 2,692,427<br>235,340      | 1,122,162<br>133,840      | 1,570,265<br>101,500    |
| 車両費                            | 10,162                    | 7,618                     | 2,544                   |
| 地代家賃                           | 0                         | 0                         | 0                       |
| <u>水道光熱費</u><br>通信費            | 0<br>335.206              | 231,911                   | 103,295                 |
| 荷造運賃                           | 3,353                     | 1,023                     | 2,330                   |
| 備品費<br>消耗品費                    | 477,001<br>2,097,074      | 324,721<br>1,962,013      | 152,280<br>135,061      |
| <u>捐税邮复</u><br>賃借料             | 346,296                   | 339,816                   | 6,480                   |
| 事務用品費                          | 13,047                    | 12,615                    | 432                     |
| <u>印刷費</u><br>研修費              | 257,760<br>0              | 0                         | 257,760<br>0            |
| 顧問料                            | 0                         | 0                         | 0                       |
| 新聞図書費                          | 11,557                    | 9,957                     | 1,600                   |
| <u>支払手数料</u><br>広告宣伝費          | 373,450<br>164,380        | 267,591<br>164,380        | 105,859                 |
| 清掃費                            | 302,344                   | 86,440                    | 215,904                 |
| <u>販売促進費</u><br>会議費            | 1,081,826<br>900          | 952,226<br>0              | 129,600<br>900          |
| 接待交際費                          | 1,000                     | 0                         | 1,000                   |
| 諸会費                            | 22,000                    | 22,000                    | 0                       |
| <u>維費</u><br>事 雑損失             | 64,127<br>1,235           | 48,624<br>1,230           | 15,503<br>5             |
| 修繕費                            | 57,348                    | 28,728                    | 28,620                  |
| 損害保険料 2000年1000年1000年1000年100日 | 150,743<br>3.000          | 130,492<br>3.000          | 20,251                  |
| 租税公課<br>受入評価費用                 | 3,000                     | 3,000                     | 0                       |
| 減価償却費                          | 2,327,021                 | 2,009,743                 | 317,278                 |
| 事業費用計 管理 給料手当                  | 132,490,713<br>5,906,053  | 94,436,450<br>3,481,618   | 38,054,263<br>2,424,435 |
| 管理 賞与                          | 907,764                   | 535,127                   | 372,637                 |
| 管理 通勤交通費                       | 320,326                   | 188,832                   | 131,494                 |
| 管理 法定福利費<br>管理 給料手当小計          | 875,225<br>8,009,368      | 515,945<br>4,721,522      | 359,280<br>3,287,846    |
| 管理 福利厚生                        | 162,741                   | 95,936                    |                         |
| 管理 人件費小計                       | 8,172,109                 |                           |                         |
| 管理 旅費交通費<br>管理 車輌費             | 105,838<br>163,031        | 62,391<br>96,107          | 43,446<br>66,924        |
| 管理 地代家賃                        | 1,119,312                 | 659,834                   | 459,478                 |
| 管理 水光熱費<br>管理 通信費              | 52,912                    | 31,192<br>245,714         |                         |
| 管理 通信費<br>管理 荷造運賃              | 416,817<br>289            | 245,714                   | 171,104<br>119          |
| 管理 賃借料                         | 313,351                   | 184,721                   | 128,631                 |
| 管理 備品<br>管理 消耗品                | 34,966<br>75.911          | 20,613<br>44,749          | 14,354<br>31,161        |
| 管理 事務用品費                       | 457                       | 269                       | 188                     |
| 管理 印刷費<br>管理 研修費               | 81,862                    | 48,257                    | 33,604                  |
| 管理 研修費<br>管理 手数料               | 594<br>34,717             | 350<br>20,465             | 244<br>14,251           |
| 管理 諸会費                         | 27,036                    | 15,938                    | 11,098                  |
| 管理 顧問料<br>管理 新聞図書              | 303,685<br>9,998          | 179,022<br>5,894          | 124,663<br>4,104        |
| 管理 修繕費                         | 17,535                    | 10,337                    | 7,198                   |
| 管理 清掃費                         | 15,955                    | 9,406                     | 6,550                   |
| 管理 広告宣伝料<br>管理 交際費             | 2,746<br>54,983           | 1,619<br>32,412           | 1,127<br>22,570         |
| 管理 会議費                         | 31,063                    | 18,312                    | 12,751                  |
| 管理 雑費                          | 19,570                    | 11,536                    | 8,033                   |
| 管理 支払利息割引料<br>管理 保険料           | 118,978<br>76,543         | 70,137<br>45,122          | 48,840<br>31,421        |
| 管理 租税公課                        | -235,250                  | -138,680                  | -96,570                 |
| 管理 減価償却費<br>管理費 その他小計          | 49,974<br>2,892,873       | 29,460<br>1,705,348       | 20,514<br>1,187,524     |
|                                |                           |                           |                         |
| 管理費 合計                         | 19,074,350                | 11,244,329                | 7,830,021               |
| <u>収支差額</u><br>営業損益金額          | 86,420,469<br>-26,995,894 | 50,949,250<br>-32,242,871 | 35,471,219<br>5,246,977 |
|                                | 20,000,004                | 02,272,071                | 5,275,577               |

## 平成 29 年度 就労継続支援 B型事業所事業活動明細書

| 勘定科目       | 就労支援B型事業所   | (指)遊夢      | 〈遊夢〉       | <ゆめ―ぬ>     | <どり一む<br>ふぁーむ> | (指)<まんじゅう屋遊夢<br>> | (指)<夢来>    | (指)<夢畑>     | (指)<草夢>    | 〈草夢〉        | 〈遊夢松が谷〉    | 〈PCサロン夢像〉  |
|------------|-------------|------------|------------|------------|----------------|-------------------|------------|-------------|------------|-------------|------------|------------|
| [収入]       |             |            |            |            |                |                   |            |             |            |             |            |            |
| 売上高        | 76,639,222  | 32,267,099 | 18,276,984 | 10,553,178 | 3,436,937      | 13,099,366        | 247,649    | 8,934,572   | 20,703,423 | 5,614,656   | 15,088,767 | 1,387,113  |
| 社内売上       | 11,818,717  | 438,987    | 332,650    | 102,687    | 3,650          | 2,511,556         | 1,695,700  | 2,679,416   | 2,423,820  | 664,903     | 1,758,917  | 2,069,238  |
| 事業収入       | 88,457,939  | 32,706,086 | 18,609,634 | 10,655,865 | 3,440,587      | 15,610,922        | 1,943,349  | 11,613,988  | 23,127,243 | 6,279,559   | 16,847,684 | 3,456,351  |
| [支出]       |             |            |            |            |                |                   |            |             | 0          |             |            |            |
| 材料費        | 45,441,276  | 18,388,583 | 11,141,136 | 5,743,984  | 1,503,463      | 10,222,022        | 20,776     | 7,351,102   | 9,244,634  | 929,124     | 8,315,510  | 214,159    |
| 外注費        | 1,846,603   | 3,240      | 3,240      | 0          | 0              | 0                 | 0          | 0           | 243,600    | 243,600     | 0          | 1,599,763  |
| 社内仕入       | 7,244,898   | 4,398,873  | 2,464,242  | 1,076,808  | 857,823        | 1,059,678         | 269,394    | 223,294     | 1,221,689  | 310,358     | 911,331    | 71,970     |
| 工賃         | 44,822,135  | 7,601,926  | 4,802,466  | 2,799,460  | 0              | 5,332,560         | 2,166,738  | 11,931,962  | 14,380,703 | 14,380,703  | 0          | 3,408,246  |
| 原価 地代家賃    | 21,676,798  | 2,804,184  | 2,597,063  | 0          | 207,121        | 4,183,243         | 4,644,470  | 1,210,571   | 3,027,180  | 733,614     | 2,293,566  | 5,807,150  |
| 原価 水光熱費    | 9,002,216   | 3,575,449  | 1,844,028  | 1,731,421  | 0              | 1,291,174         | 568,321    | 1,083,228   | 1,662,519  | 291,911     | 1,370,608  | 821,525    |
| 原価 廃棄 清掃費用 | 2,735,148   | 1,236,864  | 735,204    | 501,660    | 0              | 25,920            | 0          | 445,500     | 830,736    | 289,656     | 541,080    | 196,128    |
| 合計         | 132,769,074 | 38,009,119 | 23,587,379 | 11,853,333 | 2,568,407      | 22,114,597        | 7,669,699  | 22,245,657  | 30,611,061 | 17,178,966  | 13,432,095 | 12,118,941 |
| 事業活動増減差額   | -44,311,135 | -5,303,033 | -4,977,745 | -1,197,468 | 872,180        | -6,503,675        | -5,726,350 | -10,631,669 | -7,483,818 | -10,899,407 | 3,415,589  | -8,662,590 |

# 平成29度 就労支援事業所事業別 事業明細書

| 勘定科目                      | (指)就労支援B型                      | (指)遊夢                         | 〈遊夢〉                          | < (ቀል – ል                   | 〈どり―むふぁ―む〉                   | (指)〈まんじゅう屋遊夢〉                 | (指)〈夢来〉                       | (指)<夢畑>                       | (指)〈草夢〉                       | 〈草夢〉                          | 〈遊夢松が谷〉                     | (指)〈PCサロン夢像〉                  |
|---------------------------|--------------------------------|-------------------------------|-------------------------------|-----------------------------|------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-----------------------------|-------------------------------|
| 材料費<br>外注費                | 45,441,276<br>1.846.603        | 18,388,583<br>3.240           | 11,141,136<br>3,240           | 5,743,984                   | 1,503,463                    | 10,222,022                    | 20,776                        | 7,351,102                     | 9,244,634<br>243.600          | 929,124<br>243.600            | 8,315,510                   | 214,159<br>1,599,763          |
| <u>乔廷复</u><br>社内仕入        | 7,244,898                      | 4,398,873                     | 2,464,242                     | 1,076,808                   | 857,823                      | 1,059,678                     | 269,394                       | 223,294                       | 1,221,689                     | 310,358                       | 911,331                     | 71,970                        |
| <b>賃金</b>                 | 0<br>44.822.135                | 7.601.926                     | 0                             | 2.799.460                   | 0                            | 0<br>5.332.560                | 0<br>2.166,738                | 0<br>11.931.962               | 0<br>14.380.703               | 14 200 702                    | 0                           | 3,408,246                     |
| 原価 地代家賃                   | 21,857,098                     | 2,804,184                     | 4,802,466<br>2,597,063        | 2,799,460                   | 207,121                      | 4,363,543                     | 4,644,470                     | 1,210,571                     | 3,027,180                     | 14,380,703<br>733,614         | 2,293,566                   | 5,807,150                     |
| 原価 水光熱費                   | 9,002,216                      | 3,575,449                     | 1,844,028                     | 1,731,421                   | 0                            | 1,291,174                     | 568,321                       | 1,083,228                     | 1,662,519                     | 291,911                       | 1,370,608                   | 821,525                       |
| 原価 廃棄 清掃費用<br>自立支援事業事業支出  | 2,735,148                      | 1,236,864                     | 735,204                       | 501,660<br>0                | 0                            | 25,920                        | 0                             | 445,500                       | 830,736                       | 289,656                       | 541,080                     | 196,128                       |
| ロゴス版学末学末文山<br>障がい福祉サービス支出 | 291,627                        | 1,921                         | 1,921                         | 0                           | 0                            | 1,275                         | 83,439                        | 720                           | 129,770                       | 129,770                       | 0                           | 74,502                        |
| 相談支援事業支出                  | 0                              | 0                             | 0                             | 0                           | 0                            | 0                             | 0                             | 0                             | 0                             | 0                             | 0                           | ()                            |
| 普及啓発事業支出<br>交流イベント等支出     | 209,350<br>428,548             | 87.274                        | 0                             | 87.274                      | 0                            | 0                             | 207,350<br>110,248            | 227.808                       | 3,218                         | 3,218                         | 0                           | 2,000                         |
| その他事業支出                   | 7,140                          | 0                             | 0                             | 0                           | 0                            | 0                             | 0                             | 0                             | 0                             | 0                             | 0                           | 7,140                         |
| 給料手当<br>賞与                | 178,546,955<br>22,120,000      | 33,208,823<br>2,236,000       | 21,960,712<br>1,206,000       | 9,181,972<br>825.000        | 2,066,139<br>205.000         | 16,495,939<br>1,568,000       | 12,159,607<br>1,364,000       | 54,268,169<br>6.750.000       | 34,104,626<br>4.497,000       | 24,949,157<br>3,553,000       | 9,155,469<br>944.000        | 28,309,791<br>5,705,000       |
| <u>員ラ</u><br>通勤交通費        | 10,523,586                     | 1,942,096                     | 1,518,966                     | 344,330                     | 78,800                       | 963,820                       | 574,150                       | 4,231,200                     | 1,548,854                     | 983,934                       | 564,920                     | 1,263,466                     |
| 法定福利費                     | 22,414,146                     | 4,130,251                     | 2,495,668                     | 1,272,767                   | 361,816                      | 2,317,187                     | 1,671,904                     | 5,114,641                     | 4,736,945                     | 3,551,706                     | 1,185,239                   | 4,443,218                     |
| 福利厚生費<br>旅費交通費            | 5,433,189<br>716.042           | 428,353<br>40.328             | 313,971<br>11,258             | 82,891<br>7.800             | 31,491<br>21,270             | 565,919<br>23.958             | 794,751<br>25,208             | 1,634,882<br>377.054          | 1,023,630<br>110,579          | 694,311<br>109,345            | 329,319<br>1,234            | 985,654<br>138,915            |
| メンバー通勤費                   | 13,848,997                     | 2,054,579                     | 1,369,209                     | 685,370                     | 0                            | 1,702,648                     | 1,804,902                     | 2,441,503                     | 2,720,070                     | 2,720,070                     | 0                           | 3,125,295                     |
| 行事費                       | 458,185<br>3.077.371           | 43,932<br>245.468             | 8,542                         | 35,390<br>45.640            | 0 000                        | 0                             | 97,284                        | 99,052                        | 40,336                        | 40,336                        | 00.104                      | 177,581                       |
| <u>車両費</u><br>地代家賃        | 3,077,371<br>1,081,496         | 245,468                       | 193,190                       | 45,640<br>208,656           | 6,638                        | 395,772<br>407.040            | 35,255<br>0                   | 1,471,212<br>0                | 748,539<br>465,800            | 682,355<br>290,600            | 66,184<br>175,200           | 181,125                       |
| 水道光熱費                     | 0                              | 0                             | 0                             | 0                           | 0                            | 0                             | 0                             | 0                             | 0                             | 0                             | 0                           | ,                             |
| 通信費<br>荷造運賃               | 1,212,346<br>132,594           | 389,207<br>92,670             | 309,458<br>6,270              | 53,999<br>0                 | 25,750<br>86,400             | 74,672<br>1.685               | 180,073                       | 224,141<br>31.001             | 181,330<br>3.780              | 90,544                        | 90,786<br>3,780             | 162,923<br>3,458              |
| 何逗 <u>埋貝</u><br>備品費       | 3,534,320                      | 1,305,518                     | 331,714                       | 55,624                      | 918,180                      | 328,066                       | 203,430                       | 1,000,998                     | 3,780<br>425,674              | 323,300                       | 3,780<br>102,374            | 3,458<br>270,634              |
| 消耗品費                      | 6,398,005                      | 2,185,602                     | 1,179,812                     | 578,273                     | 427,517                      | 1,000,570                     | 511,430                       | 1,051,225                     | 858,996                       | 345,068                       | 513,928                     | 790,182                       |
| 賃借料<br>事務用品費              | 4,301,232<br>81,950            | 64,720<br>18.280              | 2,827                         | 1,000<br>972                | 63,720<br>14.481             | 1,571,220<br>14,207           | 0<br>29.250                   | 1,044,860<br>5.644            | 937,656<br>1,932              | 602,640<br>1.392              | 335,016<br>540              | 682,776<br>12,637             |
| 印刷費                       | 533,769                        | 0                             | 0                             | 0                           | 0                            | 0                             | 276,460                       | 170                           | 0                             | 0                             | 0                           | 257,139                       |
| 研修費                       | 116,620                        | 0                             | 0                             | 0                           | 0                            | 1,600                         | 0                             | 111,020                       | 0                             | 0                             | 0                           | 4,000                         |
| 顧問料<br>新聞図書費              | 114.959                        | 0                             | 0                             | 0                           | 0                            | 0                             | 50,270                        | 0                             | 0                             | 0                             | 0                           | 64,689                        |
| 支払手数料                     | 1,121,416                      | 55,399                        | 32,436                        | 10,432                      | 12,531                       | 574,546                       | 31,508                        | 74,390                        | 367,457                       | 20,350                        | 347,107                     | 18,116                        |
| 広告宣伝費<br>清掃費              | 168,020<br>803,369             | 32,000<br>369.242             | 32,000<br>141,224             | <u>0</u><br>228,018         | 0                            | 112,220<br>216.756            | 10,600<br>46,677              | 2,500                         | 0<br>101,196                  | 0                             | 0<br>101.196                | 10,700<br>69.498              |
| <u>清掃复</u><br>販売促進費       | 692,390                        | 614.259                       | 521.836                       | 228,018                     | 92,423                       | 61.169                        | 40,077                        | 0                             | 16,962                        | 0                             | 16,196                      | 09,498                        |
| 会議費                       | 16,553                         | 3,600                         | 0                             | 0                           | 3,600                        | 0                             | 0                             | 11,485                        | 1,468                         | 1,468                         | 0                           | (                             |
| 接待交際費<br>諸会費              | 61,504<br>184,320              | 0<br>12.000                   | 12.000                        | 0                           | 0                            | 10.000                        | 28.000                        | 61,504<br>82,160              | 0<br>52.160                   | 0<br>52.160                   | 0                           | (                             |
| <u> </u>                  | 1,844,029                      | 224,471                       | 217,991                       | 6,480                       | 0                            | 109,390                       | 545,986                       | 680,412                       | 283,770                       | 8,000                         | 275,770                     | (                             |
| 事雑損失                      | 77,213                         | 67,397                        | 53,170                        | 7,589                       | 6,638                        | 5,717                         | 0                             | 0                             | 4,099                         | 3,499                         | 600                         | ()                            |
| <u>修繕費</u><br>損害保険料       | 935,989<br>1,281,017           | 543,455<br>253,740            | 543,455<br>194,599            | 50,451                      | 8,690                        | 113.723                       | 36,720<br>0                   | 121,778<br>461.765            | 224,640<br>297,829            | 211,680<br>207,380            | 12,960<br>90,449            | 9,396<br>153,960              |
| 租税公課                      | 39,802                         | 19,650                        | 19,650                        | 0                           | 0                            | 0                             | 1,300                         | 7,744                         | 2,684                         | 2,484                         | 200                         | 8,424                         |
| 受入評価費用<br>減価償却費           | 2,910,000<br>8.705.920         | 0<br>1.655.202                | 1.557.846                     | 0<br>66.299                 | 31.057                       | 0<br>1.051.429                | 0<br>454.641                  | 1.537.262                     | 2,910,000<br>1,563,429        | 618,000<br>679.000            | 2,292,000<br>884.429        | 2.443.957                     |
| 事業費用計                     | 427,373,343                    | 90,543,212                    | 57,823,104                    | 25,689,560                  | 7,030,548                    | 51,983,425                    | 29,004,142                    | 105,371,957                   | 88,975,490                    | 58,053,733                    | 30,921,757                  | 61,495,117                    |
| 管理 給料手当                   | 24,724,886                     | 5,637,274                     | 2,707,375                     | 1,001,358                   | 1,928,541                    | 3,172,203                     | 2,952,151                     | 4,737,288                     | 5,686,724                     | 4,608,719                     | 1,078,005                   | 4,272,460                     |
| 管理 賞与<br>管理 通勤交通費         | 3,796,104<br>1,339,544         | 865,512<br>305,416            | 415,673<br>146,680            | 153,742<br>54,252           | 296,096<br>104.484           | 487,040<br>171.863            | 453,255<br>159,942            | 727,334<br>256,657            | 873,104<br>308,095            | 707,594<br>249.691            | 165,510<br>58,404           | 655,967<br>231,473            |
| 管理 法定福利費                  | 3,660,033                      | 834,487                       | 400,774                       | 148,231                     | 285,483                      | 469,582                       | 437,008                       | 701,262                       | 841,808                       | 682,230                       | 159,577                     | 632,454                       |
| 管理 給料手当小計                 | 33,493,721                     | 7,636,568                     | 3,667,562                     | 1,356,496                   |                              |                               | 3,999,150                     | 6,417,397                     | 7,703,556                     | 6,243,230                     | 1,460,326                   | 5,787,715                     |
| 管理 福利厚生<br>管理 人件費小計       | 680,555<br>34,174,275          | 155,166<br>7,791,735          | 74,521<br>3,742,083           | 27,562<br>1,384,058         | 53,083<br>2,665,593          | 87,315<br>4,384,560           | 81,258<br>4.080,408           | 130,394<br>6,547,791          | 156,528<br>7.860.083          | 126,855<br>6,370,085          | 29,672<br>1,489,998         | 117,600<br>5,905,315          |
| 管理 旅費交通費                  | 442,595                        | 100,912                       | 48,464                        | 17,925                      | 34,522                       | 56,785                        | 52,846                        | 84,801                        | 101,797                       | 82,500                        | 19,297                      | 76,480                        |
| 管理 車輌費                    | 681,764                        | 155,442                       | 74,653                        | 27,611                      | 53,178                       | 87,470                        | 81,403                        | 130,626                       | 156,806                       | 127,081                       | 29,725                      | 117,809                       |
| 管理 地代家賃<br>管理 水光熱費        | 4,680,760<br>221,270           | 1,067,213<br>50,450           | 512,543<br>24,229             | 189,571<br>8,961            | 365,099<br>17,259            | 600,541<br>28,389             | 558,883<br>26,420             | 896,834<br>42,395             | 1,076,575<br>50,892           | 872,494<br>41,245             | 204,081<br>9,647            | 808,835<br>38,236             |
| 管理 通信費                    | 1,743,055                      | 397,416                       | 190,865                       | 70,594                      | 135,958                      | 223,634                       | 208,121                       | 333,969                       | 400,903                       | 324,905                       | 75,997                      | 301,200                       |
| 管理 荷造運賃<br>管理 賃借料         | 1,211<br>1,310,378             | 276<br>298,766                | 133<br>143,486                | 49<br>53,070                | 94<br>102,209                | 155<br>168,121                | 145<br>156,459                | 232<br>251,068                | 278<br>301,387                | 226<br>244,254                | 53<br>57,132                | 209<br>226,433                |
| 管理 備品                     | 146,223                        | 33,339                        | 16,011                        | 5,922                       | 11,405                       | 18,760                        | 17,459                        | 28,016                        | 33,631                        | 27,256                        | 6,375                       | 25,267                        |
| 管理 消耗品                    | 317,444                        | 72,377                        | 34,760                        | 12,856                      |                              | 40,728                        | 37,903                        | 60,822                        | 73,012                        | 59,172                        | 13,841                      | 54,854                        |
| 管理 事務用品費<br>管理 印刷費        | 1,910<br>342,331               | 436<br>78,051                 | 209<br>37,485                 | 13,864                      | 149<br>26,702                | 245<br>43,921                 | 228<br>40,874                 | 366<br>65,591                 | 439<br>78,736                 | 356<br>63,810                 | 14,926                      | 330<br>59,155                 |
| 管理 研修費                    | 2,484                          | 566                           | 272                           | 101                         | 194                          | 319                           | 297                           | 476                           | 571                           | 463                           | 108                         | 429                           |
| 管理 手数料<br>管理 諸会費          | 145,178<br>113.061             | 33,101<br>25,778              | 15,897<br>12.380              | 5,880<br>4,579              | 11,324<br>8,819              | 18,626<br>14,506              | 17,334<br>13,499              | 27,816<br>21,662              | 33,391<br>26,004              | 27,061<br>21.075              | 6,330<br>4,929              | 25,087<br>19,537              |
| 管理 顧問料                    | 1,269,955                      | 289,550                       | 139,060                       | 51,433                      |                              | 162,935                       | 151,633                       | 243,323                       | 292,090                       | 236,720                       | 55,370                      | 219,448                       |
| 管理 新聞図書                   | 41,810                         | 9,533                         | 4,578                         | 1,693                       | 3,261                        | 5,364                         | 4,992                         | 8,011                         | 9,616                         | 7,793                         | 1,823                       | 7,225                         |
| 管理 修繕費<br>管理 清掃費          | 73,328<br>66,722               | 16,719<br>15,213              | 8,029<br>7,306                | 2,970<br>2,702              | 5,720<br>5,204               |                               | 8,755<br>7,967                | 14,050<br>12,784              | 16,865<br>15,346              | 13,668<br>12,437              | 3,197<br>2,909              | 12,671<br>11,530              |
| 管理 広告宣伝料                  | 11,482                         | 2,618                         | 1,257                         | 2,702<br>465                |                              | 1,473                         | 1,371                         | 2,200                         | 2,641                         | 2,140                         | 2,909<br>501                | 1,984                         |
| 管理 交際費                    | 229,928                        | 52,424                        | 25,177                        | 9,312                       |                              |                               | 27,453                        | 44,054                        | 52,884                        | 42,859                        | 10,025                      | 39,732                        |
| 管理 会議費<br>管理 雑費           | 129,900<br>81.837              | 29,617<br>18.659              | 14,224<br>8.961               | 5,261<br>3,314              |                              | 16,666<br>10.500              | 15,510<br>9,771               | 24,889<br>15.680              | 29,877<br>18.822              | 24,213<br>15,254              | 5,664<br>3,568              | 22,447<br>14.141              |
| 管理 支払利息割引料                | 497,544                        | 113,440                       | 54,481                        | 20,151                      | 38,808                       | 63,835                        | 59,407                        | 95,329                        | 114,435                       | 92,742                        | 21,693                      | 85,976                        |
| 管理 保険料                    | 320,088                        | 72,980                        | 35,050                        | 12,964                      |                              | 41,067                        | 38,219                        | 61,329                        | 73,620                        | 59,664                        | 13,956                      | 55,311                        |
| 管理 租税公課<br>管理 減価償却費       | <del>-983,774</del><br>208,984 | <del>-224,301</del><br>47,648 | <del>-107,723</del><br>22,884 | <del>-39,843</del><br>8,464 | <del>-76,734</del><br>16,301 | <del>-126,218</del><br>26,813 | <del>-117,463</del><br>24,953 | <del>-188,491</del><br>40,041 | <del>-226,268</del><br>48,066 | <del>-183,376</del><br>38,955 | <del>-42,893</del><br>9,112 | <del>-169,996</del><br>36,112 |
| 管理費その他小計                  | 12,097,467                     | 2,758,222                     | 1,324,673                     | 489,947                     | 943,602                      | 1,552,105                     | 1,444,438                     | 2,317,875                     | 2,782,417                     | 2,254,968                     | 527,450                     | 2,090,442                     |
| 管理費 合計                    | 79,765,463                     | 18,186,526                    | 8,734,318                     | 3,230,501                   | 6,221,706                    | 10,233,909                    | 9,523,996                     | 15,283,063                    | 18,346,056                    | 14,868,282                    | 3,477,774                   | 13,783,472                    |
| 収支差額                      | 359,234,761                    | 51,093,425                    | 39,324,442                    | 14,550,103                  | -2,781,119                   | 46,102,273                    | 42,872,089                    | 68,848,257                    | 82,652,053                    | 66,970,323                    | 15,681,730                  | 62,075,105                    |
| 以文左領<br>営業損益金額            | 11,626,881                     | -21,263,261                   | -9,764,344                    | -7,908,956                  | -3,589,961                   | 4,352,757                     | 23,391,943                    | -21,240,637                   | 12,022,619                    | 23,784,872                    | -11,762,253                 | 14,363,460                    |