

事業活動収支内訳表

自平成22年4月1日～至平成23年3月31日

社会福祉法人あひるの会

| 勘定科目 | | 合計 | 本部会計 | あかね園 | あかねホーム 幕張 | あかねホーム 幕張西 | 就業支援 センター | 生活支援 センター | 生活ホーム 稲毛 | 就労移行支援 | 就労継続支援 B型 | 自立訓練 (生活訓練) |
|---|---------------------------|-------------|-------------|-------------|--------------|---------------|--------------|--------------|-------------|------------|--------------|----------------|
| 就労支援事業活動収支の部 | 収入 | | | | | | | | | | | |
| | 就労支援事業収入 | 25,796,816 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,229,447 | 12,567,369 | 0 |
| | 引当金戻入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 国庫補助金等特別積立金取崩額 | 814,077 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 814,077 | 0 | 0 |
| | 就労支援事業活動収入計(1) | 26,610,893 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,043,524 | 12,567,369 | 0 |
| | 支出 | | | | | | | | | | | |
| | 就労支援事業支出 | 23,973,804 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,750,589 | 12,243,215 | 0 |
| | 減価償却費 | 1,223,214 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,047,117 | 176,097 | 0 |
| | 徴収不能額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 引当金繰入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| たな卸資産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 就労支援事業活動支出計(2) | 25,217,018 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,797,706 | 12,419,312 | 0 | |
| 就労支援事業活動収支差額(3)=(1)-(2) | 1,393,875 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,245,818 | 148,057 | 0 | |
| 福祉事業活動収支の部 | 収入 | | | | | | | | | | | |
| | 介護保険収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 利用料収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 措置費収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 運営費収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 私的契約利用料収入 | 710,970 | 0 | 553,660 | 143,000 | 14,310 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 事業収入 | 6,271,211 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,271,211 |
| | 経常経費補助金収入 | 27,616,740 | 0 | 0 | 0 | 0 | 16,133,000 | 6,054,000 | 5,429,740 | 0 | 0 | 0 |
| | 寄附金収入 | 7,052,177 | 7,052,177 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 雑収入 | 8,461,753 | 0 | 6,459,412 | 0 | 2,001,859 | 0 | 0 | 0 | 0 | 0 | 482 |
| | 借入金元金償還補助金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 引当金戻入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 国庫補助金等特別積立金取崩額 | 4,451,022 | 68,790 | 3,340,480 | 0 | 403,200 | 0 | 0 | 13,333 | 0 | 0 | 625,219 |
| | 補助事業等収入 | 16,599,799 | 0 | 14,423,402 | 1,302,368 | 874,029 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 自立支援費等収入 | 140,185,268 | 0 | 133,479,560 | 3,461,538 | 3,244,170 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 福祉事業活動収入計(4) | 211,348,940 | 7,120,967 | 158,256,514 | 4,906,906 | 6,537,568 | 16,133,000 | 6,054,000 | 5,443,073 | 0 | 0 | 6,896,912 |
| | 支出 | | | | | | | | | | | |
| 人件費支出 | 157,568,659 | 0 | 117,386,378 | 5,439,229 | 5,091,716 | 18,611,702 | 5,317,081 | 4,712,553 | 0 | 0 | 1,010,000 | |
| 事務費支出 | 18,098,219 | 867,829 | 13,320,833 | 208,333 | 436,131 | 2,182,885 | 737,549 | 344,659 | 0 | 0 | 0 | |
| 事業費支出 | 22,960,035 | 0 | 17,161,740 | 1,025,308 | 270,458 | 0 | 0 | 0 | 0 | 0 | 4,532,529 | |
| 減価償却費 | 7,960,240 | 89,243 | 5,721,761 | 39,974 | 1,077,436 | 0 | 0 | 164,958 | 0 | 0 | 866,868 | |
| 徴収不能額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 引当金繰入 | 1,326,000 | 0 | 1,326,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 福祉事業活動支出計(5) | 207,943,153 | 957,072 | 154,916,712 | 6,712,844 | 6,875,741 | 20,794,587 | 6,054,630 | 5,222,170 | 0 | 0 | 6,409,397 | |
| 福祉事業活動収支差額(6)=(4)-(5) | 3,405,787 | 6,163,895 | 3,339,802 | -1,805,938 | -338,173 | -4,661,587 | -630 | 220,903 | 0 | 0 | 487,515 | |
| 事業活動外収支の部 | 収入 | | | | | | | | | | | |
| | 借入金利息補助金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 受取利息配当金収入 | 15,189 | 2,337 | 11,000 | 95 | 92 | 911 | 630 | 124 | 0 | 0 | 0 |
| | 会計単位間繰入金収入 | 4,501,957 | 0 | 0 | 0 | 0 | 4,501,957 | 0 | 0 | 0 | 0 | 0 |
| | 経理区分間繰入金収入 | 11,077,551 | 9,000,000 | 0 | 2,077,551 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 投資有価証券売却益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 有価証券売却益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 事業活動外収入計(7) | 15,594,697 | 9,002,337 | 11,000 | 2,077,646 | 92 | 4,502,868 | 630 | 124 | 0 | 0 | 0 |
| | 支出 | | | | | | | | | | | |
| | 借入金利息支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経理区分間繰入金支出 | 11,077,551 | 1,765,869 | 9,311,682 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 投資有価証券売却損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 会計単位間繰入金支出 | 4,501,957 | 4,501,957 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 有価証券売却損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 資産評価損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 事業活動外支出計(8) | 15,579,508 | 6,267,826 | 9,311,682 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 事業活動外収支差額(9)=(7)-(8) | 15,189 | 2,734,511 | -9,300,682 | 2,077,646 | 92 | 4,502,868 | 630 | 124 | 0 | 0 | 0 | |
| 経常収支差額(10)=(3)+(6)+(9) | 4,814,851 | 8,898,406 | -5,960,880 | 271,708 | -338,081 | -158,719 | 0 | 221,027 | 1,245,818 | 148,057 | 487,515 | |
| 特別収支の部 | 収入 | | | | | | | | | | | |
| | 施設整備等補助金収入 | 2,705,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,705,000 | 0 | 0 |
| | 施設整備等寄附金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 固定資産売却益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 国庫補助金等特別積立金取崩額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 特別収入計(11) | 2,705,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,705,000 | 0 | 0 |
| 支出 | | | | | | | | | | | | |
| 基本金組入額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 固定資産売却損・処分損 | 879,343 | 608,480 | 205,628 | 0 | 0 | 0 | 0 | 0 | 0 | 65,235 | 0 | |
| 国庫補助金等特別積立金積立額 | 2,705,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,705,000 | 0 | 0 | |
| 特別支出計(12) | 3,584,343 | 608,480 | 205,628 | 0 | 0 | 0 | 0 | 0 | 2,705,000 | 65,235 | 0 | |
| 特別収支差額(13)=(11)-(12) | -879,343 | -608,480 | -205,628 | 0 | 0 | 0 | 0 | 0 | 0 | -65,235 | 0 | |
| 当期活動収支差額(14)=(10)+(13) | 3,935,508 | 8,289,926 | -6,166,508 | 271,708 | -338,081 | -158,719 | 0 | 221,027 | 1,245,818 | 82,822 | 487,515 | |
| 繰越活動収支差額の部 | 前期繰越活動収支差額(15) | 155,845,195 | 22,734,824 | 80,415,946 | 0 | 29,377,815 | 137,524 | 0 | 747,177 | 9,217,117 | 4,060,381 | 9,154,411 |
| | 当期末繰越活動収支差額(16)=(14)+(15) | 159,780,703 | 31,024,750 | 74,249,438 | 271,708 | 29,039,734 | -21,195 | 0 | 968,204 | 10,462,935 | 4,143,203 | 9,641,926 |
| | 基本金取崩額(17) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 基本金組入額(18) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | その他の積立金取崩額(19) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | その他の繰越活動収支差額増加額(19) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | その他の積立金積立額(20) | 350,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 350,000 |
| | その他の繰越活動収支差額減少額(20) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の減少額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 次期繰越活動収支差額(21)=(16)+(17)-(18)+(19)-(20) | 159,430,703 | 31,024,750 | 74,249,438 | 271,708 | 29,039,734 | -21,195 | 0 | 968,204 | 10,462,935 | 4,143,203 | 9,291,926 | |