

事業活動計算書 総括表
(自) 平成26年4月1日 (至) 平成27年3月31日

法人名 社会福祉法人 せらび

(単位:円)

| 勘定科目 | | 決算額 | 法人本部 | CARE CENTER アルドル | 就労支援センター Snowdrop・Clover | 苫小牧地域生活 支援センター 施設会計 | 苫小牧地域生活 支援センター 事業会計 | 就労支援センター まろにえ | 千歳地域生活 支援センター 施設会計 | 千歳地域生活 支援センター 事業会計 | 就労支援センター Om-net | |
|---------------|---|-----------------------|--------------------|---------------------|-----------------------------|---------------------------|---------------------------|--------------------|--------------------------|--------------------------|--------------------|-------------------|
| サービス活動 | 収入 | | | | | | | | | | | |
| | 就労支援事業収益 | 24,345,877 | | 9,733,510 | 3,573,199 | | | 10,385,371 | | | 653,797 | |
| | 訓練等給付費事業収益 | 162,794,250 | | 37,620,068 | 40,310,787 | | | 46,225,350 | | | 38,638,045 | |
| | サービス利用計画作成収益 | 13,535,060 | | | | | 9,234,460 | | | 4,300,600 | | |
| | 地域相談支援給付費収益 | 157,770 | | | | | 46,260 | | | 111,510 | | |
| | 利用者負担金収益 | 2,739,983 | | 420,582 | 141,753 | 605,200 | | 344,700 | 640,500 | | 587,248 | |
| | 補助金・助成金・受託事業収益 | 51,274,925 | | | | 30,600,000 | 3,690,440 | 298,200 | 13,516,320 | 3,169,965 | | |
| | 業務委託収益 | 3,007,977 | | 3,007,977 | | | | | | | | |
| | 経常経費寄附金収益 | 810,000 | 490,000 | 80,000 | 80,000 | 80,000 | | 80,000 | | | | |
| | 0 | | | | | | | | | | | |
| | サービス活動収益計 (1) | 258,665,842 | 490,000 | 50,862,137 | 44,105,739 | 31,285,200 | 12,971,160 | 57,333,621 | 14,156,820 | 7,582,075 | 39,879,090 | |
| 増減の部 | 支出 | | | | | | | | | | | |
| | 人件費 | 141,882,985 | 1,272,000 | 24,942,663 | 18,777,523 | 28,217,057 | 2,127,000 | 29,993,748 | 13,734,886 | 2,115,000 | 20,703,108 | |
| | 事業費 | 21,852,086 | | 6,369,333 | 2,532,967 | 2,022,430 | 1,569,482 | 3,584,025 | 1,614,524 | 833,330 | 3,325,995 | |
| | 事務費 | 36,962,070 | 761,063 | 7,557,465 | 6,219,869 | 7,481,273 | 234,515 | 6,014,640 | 2,656,105 | 541,664 | 5,495,476 | |
| | 就労支援事業費用 | 30,778,026 | | 9,545,794 | 6,106,461 | | | 11,822,885 | | | 3,302,886 | |
| | 減価償却費 | 6,061,558 | 1,804,502 | 447,660 | 1,432,439 | 460,080 | | 346,674 | | | 1,570,203 | |
| | 国庫補助金等特別積立金取崩額 | △ 5,003,692 | △ 3,094,749 | | △ 1,168,298 | △ 111,665 | | | | | △ 628,980 | |
| | 徴収不能額 | 516,299 | | 33,582 | 753 | | | 93,000 | | | 388,964 | |
| | 0 | | | | | | | | | | | |
| | | サービス活動費用計 (2) | 233,049,332 | 742,816 | 48,896,497 | 33,901,714 | 38,069,175 | 3,930,997 | 51,854,972 | 18,005,515 | 3,489,994 | 34,157,652 |
| | サービス活動増減差額 (1) - (2) (3) | 25,616,510 | △ 252,816 | 1,965,640 | 10,204,025 | △ 6,783,975 | 9,040,163 | 5,478,649 | △ 3,848,695 | 4,092,081 | 5,721,438 | |
| サービス活動外増減の部 | 収入 | | | | | | | | | | | |
| | 借入金利息補助金収益 | 93,000 | 93,000 | | | | | | | | | |
| | 受取利息配当金収益 | 9,344 | 543 | 821 | 1,466 | 2,218 | | 2,982 | 624 | | 690 | |
| | その他のサービス活動外収益 | 374,499 | 10,000 | 68,500 | 4,220 | 110,133 | | | 140,550 | | 41,096 | |
| | 0 | | | | | | | | | | | |
| | | サービス活動外収益計 (4) | 476,843 | 103,543 | 69,321 | 5,686 | 112,351 | 0 | 2,982 | 141,174 | 0 | 41,786 |
| | 支出 | | | | | | | | | | | |
| | 支払利息 | 420,940 | 224,199 | | 12,750 | 20,896 | | | | | 163,095 | |
| | その他のサービス活動外費用 | 200,146 | | 34,800 | 972 | | | | 91,474 | | 72,900 | |
| | 0 | | | | | | | | | | | |
| | サービス活動外費用計 (5) | 621,086 | 224,199 | 34,800 | 13,722 | 20,896 | 0 | 0 | 91,474 | 0 | 235,995 | |
| | サービス活動外増減差額 (4) - (5) (6) | △ 144,243 | △ 120,656 | 34,521 | △ 8,036 | 91,455 | 0 | 2,982 | 49,700 | 0 | △ 194,209 | |
| | 経常増減差額 (3) + (6) (7) | 25,472,267 | △ 373,472 | 2,000,161 | 10,195,989 | △ 6,692,520 | 9,040,163 | 5,481,631 | △ 3,798,995 | 4,092,081 | 5,527,229 | |
| 特別増減の部 | 収入 | | | | | | | | | | | |
| | 施設整備補助金収益 | 22,500,000 | 1,500,000 | 1,000,000 | | 20,000,000 | | | | | | |
| | 拠点区分間繰入金収益 | 13,768,896 | 4,773,296 | 2,892,440 | | 2,603,160 | | | 3,500,000 | | | |
| | 拠点区分間固定資産移管収益 | 64,228 | | | | 1 | | 64,226 | | | 1 | |
| | 0 | | | | | | | | | | | |
| | 0 | | | | | | | | | | | |
| | | 特別収益計 (8) | 36,333,124 | 6,273,296 | 3,892,440 | 0 | 22,603,161 | 0 | 64,226 | 3,500,000 | 0 | 1 |
| | 支出 | | | | | | | | | | | |
| | 国庫補助金等特別積立金積立額 | 21,790,000 | 1,790,000 | | | 20,000,000 | | | | | | |
| | 過年度損益修正損 | 2,409,340 | 2,409,340 | | | | | | | | | |
| 拠点区分間繰入金費用 | 13,768,896 | | | 2,000,000 | | 3,103,160 | 3,000,000 | | 3,500,000 | 2,165,736 | | |
| 拠点区分間固定資産移管費用 | 64,228 | | | | 64,226 | | 2 | | | | | |
| 固定資産売却損・処分損 | 2 | | 2 | | | | | | | | | |
| 0 | | | | | | | | | | | | |
| | 特別費用計 (9) | 38,032,466 | 4,199,340 | 2 | 2,000,000 | 20,064,226 | 3,103,160 | 3,000,002 | 0 | 3,500,000 | 2,165,736 | |
| | 特別増減差額 (8) - (9) (10) | △ 1,699,342 | 2,073,956 | 3,892,438 | △ 2,000,000 | 2,538,935 | △ 3,103,160 | △ 2,935,776 | 3,500,000 | △ 3,500,000 | △ 2,165,735 | |
| | 当期活動増減差額合計 (3) + (6) + (10) (11) | 23,772,925 | 1,700,484 | 5,892,599 | 8,195,989 | △ 4,153,585 | 5,937,003 | 2,545,855 | △ 298,995 | 592,081 | 3,361,494 | |
| | 前期繰越活動収支差額 (12) | 57,541,194 | 12,416,591 | 3,161,065 | 9,599,296 | 1,340,512 | 3,414,426 | 22,652,665 | △ 957,129 | 3,299,152 | 2,614,616 | |
| | 当期末繰越活動増減差額 (11) + (12) (13) | 81,314,119 | 14,117,075 | 9,053,664 | 17,795,285 | △ 2,813,073 | 9,351,429 | 25,198,520 | △ 1,256,124 | 3,891,233 | 5,976,110 | |
| | 基本金取崩額 (14) | 0 | | | | | | | | | | |
| | その他の積立金取崩額取崩額 (15) | 970 | | 970 | | | | | | | | |
| | 次期繰越活動増減差額 (13) + (14) + (15) | 81,315,089 | 14,117,075 | 9,054,634 | 17,795,285 | △ 2,813,073 | 9,351,429 | 25,198,520 | △ 1,256,124 | 3,891,233 | 5,976,110 | |