

法人単位事業活動計算書

(自)平成27年 4月 1日 (至)平成28年 3月31日

(福)大阪市手をつなぐ育成会(平成27年度)現行

(単位:円)

| 勘定科目 | | 当年度決算(A) | 前年度決算(B) | 増減(A)-(B) |
|------------------------|------------------|----------------|----------------|----------------|
| サービス活動増減の部 | 就労支援事業収益 | [14,635,559] | [15,617,362] | [981,803] |
| | 障害福祉サービス等事業収益 | [797,302,651] | [841,490,579] | [44,187,928] |
| | 委託事業収益 | [77,888,402] | [106,364,609] | [28,476,207] |
| | 経常経費補助金収益 | [1,773,906] | [1,229,579] | [544,327] |
| | 利用者負担金収益 | [5,664,569] | [5,052,697] | [611,872] |
| | 経常経費寄付金収益 | [2,116,780] | [1,053,000] | [1,063,780] |
| | 会費収益 | [10,387,820] | [10,588,660] | [200,840] |
| | 講師等謝礼金収益 | [633,118] | [628,401] | [4,717] |
| | 設備資金借入金元金償還補助金収益 | [3,170,000] | [3,170,000] | [0] |
| | サービス活動収益計(1) | 913,572,805 | 985,194,887 | 71,622,082 |
| 増減の部 | 人件費 | [611,907,395] | [660,425,581] | [48,518,186] |
| | 事業費 | [140,980,163] | [166,543,539] | [25,563,376] |
| | 事務費 | [175,727,072] | [86,824,264] | [88,902,808] |
| | 就労支援事業費用 | 22,527,079 | 22,588,511 | 61,432 |
| | 減価償却費 | [52,254,192] | [53,512,119] | [1,257,927] |
| | 国庫補助金等特別積立金取崩額 | [37,778,429] | [38,818,012] | [1,039,583] |
| | 徴収不能額 | [41,330] | [26,700] | [14,630] |
| サービス活動費用計(2) | 965,658,802 | 951,102,702 | 14,556,100 | |
| サービス活動増減差額(3)=(1)-(2) | 52,085,997 | 34,092,185 | 86,178,182 | |
| サービス活動増の部 | 借入金利息補助金収益 | [98,270] | [196,540] | [98,270] |
| | 受取利息配当金収益 | [112,602] | [45,777] | [66,825] |
| | その他のサービス活動外収益 | [7,561,673] | [8,456,242] | [894,569] |
| | サービス活動外収益計(4) | 7,772,545 | 8,698,559 | 926,014 |
| サービス活動増減の部 | 償還金利息 | [1,034,730] | [1,414,640] | [379,910] |
| | その他のサービス活動外費用 | [6,242,296] | [6,082,554] | [159,742] |
| | サービス活動外費用計(5) | 7,277,026 | 7,497,194 | 220,168 |
| サービス活動外増減差額(6)=(4)-(5) | 495,519 | 1,201,365 | 705,846 | |
| 経常増減差額(7)=(3)+(6) | 51,590,478 | 35,293,550 | 86,884,028 | |
| 特別増減の部 | 施設整備等補助金収益 | [2,126,941] | [0] | [2,126,941] |
| | 固定資産売却益 | [0] | [74,999] | [74,999] |
| | その他の特別収益 | [3,951,550] | [3,948,105] | [3,445] |
| | 特別収益計(8) | 6,078,491 | 4,023,104 | 2,055,387 |
| | 特別増減の部 | 固定資産売却損・処分損 | [4,055,750] | [571,454] |
| 国庫補助金等特別積立金積立額 | | [2,126,941] | [0] | [2,126,941] |
| その他の特別損失 | | [7,043,796] | [190,076,242] | [183,032,446] |
| 特別費用計(9) | | 13,226,487 | 190,647,696 | 177,421,209 |
| 特別増減差額(10)=(8)-(9) | 7,147,996 | 186,624,592 | 179,476,596 | |
| 当期活動増減差額(11)=(7)+(10) | 58,738,474 | 151,331,042 | 92,592,568 | |
| 繰前期繰越活動増減差額(12) | 381,470,248 | 1,044,492,790 | 663,022,542 | |

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|------|---------------------------|---------------|----------------|----------------|
| 越 | 当期末繰越活動増減差額(13)=(11)+(12) | 322,731,774 | 893,161,748 | 570,429,974 |
| 活 | 基本金取崩額(14) | [0] | [0] | [0] |
| 動 | その他の積立金取崩額(15) | [97,702,448] | [14,708,500] | [82,993,948] |
| 増 | その他の積立金積立額(16) | [35,489,987] | [526,400,000] | [490,910,013] |
| 減 | | | | |
| 差 | | | | |
| 額 | | | | |
| の | 次期繰越活動増減差額 | | | |
| 部 | (17)=(13)+(14)+(15)-(16) | 384,944,235 | 381,470,248 | 3,473,987 |