

損益計算書内訳表
(自) 令和4年4月1日 (至) 令和5年3月31日

(単位: 円)

| 勘定科目 | 社会福祉協議会推進業務会計 | | | | | | | その他の業務会計 | 法人会計 | 合計 |
|---|---------------|------------|------------|-------------|------------|------------|-------------|-------------|-----------|-------------|
| | 地域福祉支援業務 | 災害時支援業務 | 経営支援業務 | 人材確保等業務 | 物資等供給業務 | 共通 | 小計 | | | |
| 受取金 | | | | | | 6,054,000 | 6,054,000 | | | 6,054,000 |
| 業務収益 | 0 | 0 | 17,899,407 | 24,258,569 | 18,968,519 | 45,335,503 | 106,371,998 | 7,817,364 | 0 | 114,189,362 |
| 社会福祉協議会推進業務収益 | 17,899,407 | 17,899,407 | 17,899,407 | 24,258,569 | 18,968,519 | 45,335,503 | 106,371,998 | 7,817,364 | 0 | 114,189,362 |
| その他業務収益 | | | | | | | 0 | | | 0 |
| 補助金等収益 | | | | | | | 0 | | | 0 |
| その他の業務収益 | | | | | | | 0 | | | 0 |
| 経常経費等前金収益 | | | | | | | 0 | | | 0 |
| その他の収益 | | | | | | | 0 | | | 0 |
| サービス活動増減差額(1) | 0 | 0 | 17,899,407 | 24,258,569 | 18,968,519 | 51,389,503 | 112,425,966 | 7,817,364 | 0 | 120,243,362 |
| 人件費 | 0 | 0 | 7,926,329 | 9,999,661 | 0 | 20,929,513 | 38,855,503 | 3,044,065 | 0 | 41,899,568 |
| 役員報酬 | | | | | | | 0 | | | 0 |
| 職員給料 | | | 6,525,351 | 8,384,996 | | 15,530,808 | 30,441,155 | 2,506,027 | | 32,947,182 |
| 職員賞与 | | | 345,370 | 443,797 | | 822,010 | 1,611,177 | 132,637 | | 1,743,814 |
| 賞与引当金繰入 | | | | | | | 1,878,692 | 1,878,692 | | 1,878,692 |
| 非常勤職員給与 | | | | | | | 0 | | | 0 |
| 派遣職員費 | | | | | | | 0 | | | 0 |
| 退職給付費用 | | | | | | | 0 | | | 0 |
| 法定福利費 | | | 1,055,608 | 1,170,888 | | 2,698,003 | 4,924,479 | 405,401 | | 5,329,880 |
| 事業費 | 0 | 0 | 2,289,839 | 1,208,751 | | 16,823,779 | 21,609,047 | 1,519,675 | 0 | 23,128,722 |
| 水道光熱費 | | | | | | | 0 | | | 0 |
| 燃料費 | | | | | | | 0 | | | 0 |
| 消耗品費 | | | 93,643 | 285,335 | | 16,823,779 | 57,973 | 1,519,675 | | 18,780,405 |
| 保険料 | | | | 539,290 | | | 539,290 | | | 539,290 |
| 賃借料 | | | 755,216 | | | | 1,156,184 | 1,911,400 | | 1,911,400 |
| 車輦費 | | | | | | | 58,421 | 58,421 | | 58,421 |
| 棚卸資産評価損 | | | | | | | 0 | | | 0 |
| 雑費 | | | 1,420,980 | 384,126 | | | 34,100 | 1,839,206 | | 1,839,206 |
| 事務費 | 662,573 | 12,952 | 15,361,487 | 19,383,935 | | 735,995 | 10,382,114 | 46,539,056 | 448,227 | 47,955,472 |
| 福利厚生費 | | | | | | | 1,850,438 | 1,850,438 | | 1,850,438 |
| 旅費交通費 | 40,940 | | 36,919 | 1,325,478 | | | 1,338,995 | 2,755,284 | | 3,070,385 |
| 研修費 | | 12,952 | 3,079,120 | 747,669 | | | 65,527 | 3,892,307 | 315,101 | 3,892,307 |
| 事務消耗品費 | | | 8,791 | 12,056 | | | 81,979 | 102,838 | | 102,838 |
| 印刷製本費 | | | | 26,713 | | | | 26,713 | | 26,713 |
| 水道光熱費 | | | | | | | 0 | | | 0 |
| 燃料費 | | | | | | | 0 | | | 0 |
| 修繕費 | | | | | | | 0 | | | 0 |
| 運送運搬費 | | | 1,502,611 | 2,524 | | | 746,411 | 2,251,546 | | 2,251,546 |
| 会議費 | 135,127 | | | 452,980 | | | 120,060 | 708,167 | 642,733 | 1,350,900 |
| 広報費 | 30,000 | | | 9,055,147 | | | | 9,085,147 | 100,000 | 9,185,147 |
| 業務委託費 | 450,000 | | 7,539,432 | 3,437,232 | | | | 11,426,664 | | 11,426,664 |
| 手数料 | 1,980 | | 3,182,454 | 1,284,014 | | | 735,995 | 6,282,969 | 550 | 6,293,874 |
| 保険料 | | | | | | | 267,098 | 267,098 | | 267,098 |
| 備前料 | | | | 402,283 | | | | 402,283 | | 402,283 |
| 土地・建物賃借料 | | | | | | | 0 | 0 | | 0 |
| 租税公課 | | | 11,000 | | | | 4,755,152 | 4,766,152 | 347,677 | 5,113,829 |
| 保守料 | | | | | | | 0 | 0 | | 0 |
| 渉外費 | | | 12,160 | 1,951,486 | | | 61,928 | 2,025,574 | | 2,025,574 |
| 議会費 | | | | | | | 6,000 | 6,000 | | 6,000 |
| 雑費 | 4,526 | | | 675,362 | | | 10,000 | 689,888 | | 689,888 |
| 減価償却費 | | | | 3,918,990 | | | 1,388,052 | 5,307,042 | | 5,307,042 |
| 貸倒損失 | | | | | | | 0 | 0 | | 0 |
| 貸倒引当金繰入 | | | | | | | 0 | 0 | | 0 |
| その他の費用 | | | | | | | 0 | 0 | | 0 |
| サービス活動費用計(2) | 662,573 | 12,952 | 25,587,685 | 34,511,337 | | 17,559,774 | 34,006,357 | 112,310,648 | 5,011,967 | 118,290,804 |
| サービス活動増減差額(3) = (1) - (2) | -662,573 | -12,952 | -7,748,248 | -10,252,768 | | 1,408,745 | 17,383,146 | -115,359 | 2,805,397 | -968,189 |
| 受取利息 | | | | | | | 198 | 198 | | 198 |
| 有価証券評価益 | | | | | | | 0 | 0 | | 0 |
| 有価証券売却益 | | | | | | | 0 | 0 | | 0 |
| 投資有価証券評価益 | | | | | | | 0 | 0 | | 0 |
| 投資有価証券売却益 | | | | | | | 0 | 0 | | 0 |
| 積立資産評価益 | | | | | | | 0 | 0 | | 0 |
| その他のサービス活動外収益 | 2,000 | | 0 | 0 | | 0 | 3,980 | 5,980 | 0 | 10,000 |
| 為替差益 | | | | | | | 0 | 0 | | 0 |
| 雑収益 | 2,000 | | | | | | 3,980 | 5,980 | 10,000 | 15,980 |
| サービス活動外収益計(4) | 2,000 | 0 | 0 | 0 | 0 | 0 | 4,178 | 6,178 | 0 | 16,178 |
| 支払利息 | | | | | | | 127,867 | 127,867 | | 127,867 |
| 有価証券評価損 | | | | | | | 0 | 0 | | 0 |
| 有価証券売却損 | | | | | | | 0 | 0 | | 0 |
| 投資有価証券評価損 | | | | | | | 0 | 0 | | 0 |
| 投資有価証券売却損 | | | | | | | 0 | 0 | | 0 |
| 積立資産評価損 | | | | | | | 0 | 0 | | 0 |
| その他のサービス活動外費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 為替差損 | | | | | | | 0 | 0 | | 0 |
| 雑損失 | | | | | | | 0 | 0 | | 0 |
| サービス活動外費用計(5) | 0 | 0 | 0 | 0 | 0 | 0 | 127,867 | 127,867 | 0 | 127,867 |
| サービス活動増減差額(6) = (4) - (5) | 2,000 | 0 | 0 | 0 | 0 | 0 | -123,689 | -121,689 | 10,000 | -111,689 |
| 経常増減差額(7) = (3) + (6) | -660,573 | -12,952 | -7,748,248 | -10,252,768 | | 1,408,745 | 17,259,457 | -6,339 | 2,805,397 | -968,189 |
| 設備整備等寄附金収益 | | | | | | | 0 | 0 | | 0 |
| 長期運営資金借入金元金償還寄附金収益 | | | | | | | 0 | 0 | | 0 |
| 固定資産売却益 | | | | | | | 0 | 0 | | 0 |
| 固定資産売却益 | | | | | | | 0 | 0 | | 0 |
| その他の特別収益 | | | | | | | 0 | 0 | | 0 |
| 特別収益計(8) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 資産評価損 | | | | | | | 0 | 0 | | 0 |
| 固定資産売却損・処分損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物売却損・処分損 | | | | | | | 0 | 0 | | 0 |
| 車輦売却損・処分損 | | | | | | | 0 | 0 | | 0 |
| 器具及び備品売却損・処分損 | | | | | | | 0 | 0 | | 0 |
| その他の固定資産売却損・処分損 | | | | | | | 0 | 0 | | 0 |
| 災害損失 | | | | | | | 0 | 0 | | 0 |
| その他の特別損失 | | | | | | | 0 | 0 | | 0 |
| 特別増減差額(9) = (8) - (9) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特別増減差額(10) = (8) - (9) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 税引前当期活動増減差額(11) = (7) + (10) | -660,573 | -12,952 | -7,748,248 | -10,252,768 | | 1,408,745 | 17,259,457 | -6,339 | 2,805,397 | -968,189 |
| 法人税、住民税及び事業税(12) | | | | | | | 0 | 0 | | 565,900 |
| 法人税等調整額(13) | | | | | | | 0 | 0 | | 565,900 |
| 当期活動増減差額(14) = (11) - (12) - (13) | -660,573 | -12,952 | -7,748,248 | -10,252,768 | | 1,408,745 | 17,259,457 | -6,339 | 2,805,397 | -1,274,969 |
| 前期繰上金残高(15) | | | | | | | 0 | 0 | | 3,000,000 |
| 基金受入額(16) | | | | | | | 0 | 0 | | 0 |
| 基金流出額(17) | | | | | | | 0 | 0 | | 0 |
| 当期未基金残高(18) = (15) + (16) - (17) | | | | | | | 0 | 0 | | 3,000,000 |
| 前期代替基金残高(19) | | | | | | | 0 | 0 | | 0 |
| 代替基金計上額(20) = (19) + (17) | | | | | | | 0 | 0 | | 0 |
| 当期未代替基金残高(21) = (18) + (20) | | | | | | | 0 | 0 | | 0 |
| 積立金取崩額(22) | | | | | | | 0 | 0 | | 0 |
| 積立金積立額(23) | | | | | | | 0 | 0 | | 0 |
| 当期未積立金残高(24) = (21) - (22) + (23) | | | | | | | 0 | 0 | | 0 |
| 前期繰越活動増減差額(25) | | | | | | | 0 | 0 | | 7,964,877 |
| 当期繰越活動増減差額(14) | -660,573 | -12,952 | -7,748,248 | -10,252,768 | | 1,408,745 | 17,259,457 | -6,339 | 2,805,397 | -1,524,089 |
| 当期末繰越活動増減差額(26) = (25) + (14) | -660,573 | -12,952 | -7,748,248 | -10,252,768 | | 1,408,745 | 17,259,457 | -6,339 | 2,805,397 | 6,440,788 |
| 積立金取崩額(22) | | | | | | | 0 | 0 | | 0 |
| 積立金積立額(23) | | | | | | | 0 | 0 | | 0 |
| 次期繰越活動増減差額(27) = (26) + (22) - (23) | -660,573 | -12,952 | -7,748,248 | -10,252,768 | | 1,408,745 | 17,259,457 | -6,339 | 2,805,397 | 6,440,788 |
| 当期末繰越活動増減差額(28) = (18) + (20) + (24) + (27) | -660,573 | -12,952 | -7,748,248 | -10,252,768 | | 1,408,745 | 17,259,457 | -6,339 | 2,805,397 | 9,440,788 |