

万葉荘園(拠点)拠点区分 事業活動明細書  
(自)令和4年4月1日(至)令和5年3月31日

社会福祉法人名 社会福祉法人 万葉荘園

(単位:円)

| 勘定科目          | サービス区分  |                |                |                |                |               |                  |                  |                  |                  |                 |                | 合計          | 内部取引消去 | 拠点区分合計      |
|---------------|---------|----------------|----------------|----------------|----------------|---------------|------------------|------------------|------------------|------------------|-----------------|----------------|-------------|--------|-------------|
|               | 本部      | あおぼ寮<br>(施設入所) | あおぼ寮<br>(生活介護) | あおぼ寮<br>(短期入所) | みどり園<br>(生活介護) | ヤマト<br>(生活介護) | まんよう<br>(共同生活援助) | ほほえみ<br>(共同生活援助) | にこにこ<br>(共同生活援助) | あおぼ寮<br>(特定相談支援) | ヤマト<br>(特定相談支援) | みどり園<br>(日中一時) |             |        |             |
| 障害福祉サービス等事業収益 |         | 140,804,397    | 187,566,455    | 5,000          | 32,301,939     | 39,680,263    | 17,388,784       | 22,424,653       | 20,258,739       | 761,594          | 1,131,777       |                | 462,323,601 |        | 462,323,601 |
| 自立支援給付費収益     |         | 104,815,881    | 176,203,922    |                | 30,266,499     | 37,133,890    | 14,183,130       | 17,660,426       | 15,748,288       | 755,594          | 1,125,777       |                | 397,893,407 |        | 397,893,407 |
| 介護給付費収益       |         | 104,815,881    | 176,203,922    |                | 30,266,499     | 37,133,890    |                  |                  |                  |                  |                 |                | 348,420,192 |        | 348,420,192 |
| 訓練等給付費収益      |         |                |                |                |                |               | 14,183,130       | 17,660,426       | 15,748,288       |                  |                 |                | 47,591,844  |        | 47,591,844  |
| 計画相談支援給付費収益   |         |                |                |                |                |               |                  |                  |                  | 755,594          | 1,125,777       |                | 1,881,371   |        | 1,881,371   |
| 補足給付費収益       |         | 3,566,700      |                |                |                |               | 480,000          | 720,000          | 720,000          |                  |                 |                | 5,486,700   |        | 5,486,700   |
| 特定障害者特別給付費収益  |         | 3,566,700      |                |                |                |               | 480,000          | 720,000          | 720,000          |                  |                 |                | 5,486,700   |        | 5,486,700   |
| 特定費用収益        |         | 29,095,280     | 9,469,750      |                | 1,326,307      | 1,628,570     | 2,457,087        | 3,710,570        | 3,476,304        |                  |                 |                | 51,163,868  |        | 51,163,868  |
| 生産活動事業収益      |         |                |                |                | 303,500        | 509,100       |                  |                  |                  |                  |                 |                | 812,600     |        | 812,600     |
| 生産活動事業収益      |         |                |                |                | 303,500        | 509,100       |                  |                  |                  |                  |                 |                | 812,600     |        | 812,600     |
| その他の事業収益      |         | 3,326,536      | 1,892,783      | 5,000          | 405,633        | 408,703       | 268,567          | 333,657          | 314,147          | 6,000            | 6,000           |                | 6,967,026   |        | 6,967,026   |
| 補助金事業収益(公費)   |         | 3,326,536      | 1,892,783      | 5,000          | 405,633        | 408,703       | 268,567          | 333,657          | 314,147          | 6,000            | 6,000           |                | 6,967,026   |        | 6,967,026   |
| 経常経費寄附金収益     | 810,000 | 75,165         | 121,011        |                | 41,000         | 207,000       |                  | 150,000          |                  |                  |                 |                | 1,404,176   |        | 1,404,176   |
| サービス活動収益計(1)  | 810,000 | 140,879,562    | 187,687,466    | 5,000          | 32,342,939     | 39,887,263    | 17,388,784       | 22,574,653       | 20,258,739       | 761,594          | 1,131,777       |                | 463,727,777 |        | 463,727,777 |
| 人件費           | 20,000  | 94,175,951     | 149,437,478    | 0              | 24,998,363     | 26,480,885    | 11,343,438       | 14,487,433       | 10,959,986       | 576,202          | 822,133         | 0              | 333,301,869 |        | 333,301,869 |
| 役員報酬          | 20,000  |                |                |                |                |               |                  |                  |                  |                  |                 |                | 20,000      |        | 20,000      |
| 職員給料          |         | 51,675,544     | 82,873,889     | 0              | 9,579,726      | 13,204,979    |                  | 4,607,890        | 3,783,330        | 323,720          | 416,553         | 0              | 166,465,631 |        | 166,465,631 |
| 職員賞与          |         | 10,931,074     | 17,522,258     | 0              | 2,468,244      | 3,324,481     |                  | 941,560          | 776,280          | 68,446           | 104,872         | 0              | 36,137,215  |        | 36,137,215  |
| 賞与引当金繰入       |         | 5,051,493      | 8,150,665      |                | 1,476,590      | 1,667,759     | 351,120          | 683,202          | 564,160          | 32,752           | 58,931          |                | 18,036,672  |        | 18,036,672  |
| 非常勤職員給与       |         | 11,598,394     | 18,581,633     | 0              | 7,346,173      | 4,158,705     | 9,849,525        | 6,563,868        | 4,563,914        | 72,578           | 131,184         | 0              | 62,865,974  |        | 62,865,974  |
| 派遣職員費         |         | 45,012         | 72,468         | 0              |                |               |                  |                  |                  | 0                |                 |                | 117,480     |        | 117,480     |
| 退職給付費用        |         | 2,309,786      | 2,086,214      |                | 520,500        | 619,000       | 428,000          | 294,500          | 315,000          |                  |                 |                | 6,573,000   |        | 6,573,000   |
| 法定福利費         | 0       | 12,564,648     | 20,150,351     | 0              | 3,607,130      | 3,505,961     | 714,793          | 1,396,413        | 957,302          | 78,706           | 110,593         | 0              | 43,085,897  |        | 43,085,897  |
| 事業費           |         | 22,904,791     | 36,876,563     | 0              | 3,954,269      | 11,962,305    | 1,936,671        | 2,720,565        | 2,429,367        |                  |                 | 0              | 82,784,531  |        | 82,784,531  |
| 給食費           |         | 10,880,767     | 17,518,018     | 0              | 2,127,798      | 1,580,503     | 913,502          | 1,209,000        | 1,248,149        |                  |                 | 0              | 35,477,737  |        | 35,477,737  |
| 介護用品費         |         | 54,652         | 87,977         |                |                |               |                  |                  |                  |                  |                 |                | 142,629     |        | 142,629     |
| 保健衛生費         |         | 2,004,604      | 3,227,401      | 0              | 155,566        | 396,415       | 43,765           | 43,764           | 43,763           |                  |                 | 0              | 5,915,278   |        | 5,915,278   |
| 教養娯楽費         |         | 62,122         | 100,008        | 0              | 167,168        | 84,682        |                  | 0                |                  |                  |                 | 0              | 413,980     |        | 413,980     |
| 日用品費          |         | 126,139        | 203,069        |                |                |               | 40,425           | 73,838           | 70,965           |                  |                 |                | 514,436     |        | 514,436     |
| 水道光熱費         |         | 7,499,004      | 12,073,381     | 0              | 32,134         | 908,155       | 746,905          | 1,193,105        | 892,723          |                  |                 | 0              | 23,345,407  |        | 23,345,407  |
| 燃料費           |         |                |                |                |                | 55,391        | 49,169           | 46,701           | 45,268           |                  |                 |                | 196,529     |        | 196,529     |
| 消耗器具備品費       |         | 1,484,351      | 2,389,790      | 0              | 225,764        | 246,220       | 142,905          | 151,389          | 128,499          |                  |                 | 0              | 4,768,918   |        | 4,768,918   |
| 賃借料           |         | 327,709        | 527,596        |                |                |               |                  |                  |                  |                  |                 |                | 855,305     |        | 855,305     |
| 教育指導費         |         | 21,528         | 34,652         | 0              | 61,297         | 64,550        |                  | 2,768            |                  |                  |                 | 0              | 184,795     |        | 184,795     |
| 車輛費           |         | 262,199        | 422,127        | 0              | 925,862        | 1,523,454     |                  |                  |                  |                  |                 | 0              | 3,133,642   |        | 3,133,642   |
| 土地・建物賃借料      |         |                |                |                |                | 6,480,000     |                  |                  |                  |                  |                 |                | 6,480,000   |        | 6,480,000   |
| 雑費            |         | 181,716        | 292,544        | 0              | 60,680         | 115,290       |                  |                  |                  |                  |                 | 0              | 650,230     |        | 650,230     |
| 生産活動事業費       |         |                |                |                | 198,000        | 507,645       |                  |                  |                  |                  |                 |                | 705,645     |        | 705,645     |
| 事務費           | 616,849 | 18,914,243     | 30,451,664     |                | 2,017,597      | 1,814,159     | 196,066          | 278,870          | 193,965          |                  |                 |                | 54,483,413  |        | 54,483,413  |
| 福利厚生費         |         | 140,173        | 225,677        |                | 7,000          | 17,500        | 32,490           | 38,490           | 32,910           |                  |                 |                | 494,240     |        | 494,240     |
| 職員被服費         |         | 87,084         | 140,198        |                |                |               |                  |                  |                  |                  |                 |                | 227,282     |        | 227,282     |
| 旅費交通費         | 3,420   | 5,172          | 8,308          |                |                |               | 2,660            | 420              | 3,600            |                  |                 |                | 23,580      |        | 23,580      |
| 研修研究費         |         | 77,812         | 125,268        |                | 12,000         | 1,400         |                  |                  |                  |                  |                 |                | 216,480     |        | 216,480     |
| 事務消耗品費        |         | 817,327        | 1,315,880      |                | 133,550        | 63,239        | 6,580            | 26,950           |                  |                  |                 |                | 2,363,526   |        | 2,363,526   |
| 印刷製本費         |         | 362,573        | 583,728        |                |                | 91,367        |                  |                  |                  |                  |                 |                | 1,037,668   |        | 1,037,668   |
| 水道光熱費         |         | 50,956         | 82,034         |                |                |               |                  |                  |                  |                  |                 |                | 132,990     |        | 132,990     |
| 修繕費           |         | 2,133,814      | 3,435,427      |                | 841,583        |               | 5,830            |                  |                  |                  |                 |                | 6,416,654   |        | 6,416,654   |
| 通信運搬費         |         | 424,844        | 683,984        |                | 50,418         | 144,532       |                  |                  |                  |                  |                 |                | 1,303,778   |        | 1,303,778   |
| 広報費           |         | 39,549         | 63,670         |                |                |               |                  |                  |                  |                  |                 |                | 103,219     |        | 103,219     |
| 業務委託費         | 264,000 | 11,115,084     | 17,895,219     |                | 411,225        | 444,225       | 28,935           | 28,935           | 28,935           |                  |                 |                | 30,216,558  |        | 30,216,558  |
| 給食委託費         |         | 9,583,920      | 15,430,080     |                |                |               |                  |                  |                  |                  |                 |                | 25,014,000  |        | 25,014,000  |

サービス活動増減の部

| 勘定科目                   | サービス区分  |                |                |                |                |               |                  |                  |                  |                  |                 |                | 合計           | 内部取引消去 | 拠点区分合計       |
|------------------------|---------|----------------|----------------|----------------|----------------|---------------|------------------|------------------|------------------|------------------|-----------------|----------------|--------------|--------|--------------|
|                        | 本部      | あおば寮<br>(施設入所) | あおば寮<br>(生活介護) | あおば寮<br>(短期入所) | みどり園<br>(生活介護) | ヤマト<br>(生活介護) | まんよう<br>(共同生活援助) | ほほえみ<br>(共同生活援助) | にこにこ<br>(共同生活援助) | あおば寮<br>(特定相談支援) | ヤマト<br>(特定相談支援) | みどり園<br>(日中一時) |              |        |              |
| 清掃委託費                  |         | 462,358        | 744,381        |                | 363,000        | 396,000       |                  |                  |                  |                  |                 |                | 1,965,739    |        | 1,965,739    |
| その他の委託費                | 264,000 | 1,068,806      | 1,720,758      |                | 48,225         | 48,225        | 28,935           | 28,935           | 28,935           |                  |                 |                | 3,236,819    |        | 3,236,819    |
| 手数料                    | 42,727  | 1,160,630      | 1,868,599      |                | 29,820         | 33,056        | 23,348           | 23,348           | 23,348           |                  |                 |                | 3,204,876    |        | 3,204,876    |
| 保険料                    | 60,000  | 584,275        | 940,675        |                | 248,597        | 273,880       | 49,056           | 65,160           | 61,306           |                  |                 |                | 2,282,949    |        | 2,282,949    |
| 賃借料                    |         | 1,088,478      | 1,752,434      |                | 95,904         | 542,232       |                  | 48,400           |                  |                  |                 |                | 3,527,448    |        | 3,527,448    |
| 土地・建物賃借料               |         | 100,063        | 161,097        |                |                |               |                  |                  |                  |                  |                 |                | 261,160      |        | 261,160      |
| 租税公課                   | 500     | 25,405         | 40,895         |                | 89,200         | 119,300       |                  |                  |                  |                  |                 |                | 275,300      |        | 275,300      |
| 保守料                    |         | 350,372        | 564,080        |                | 29,700         | 57,200        | 38,500           | 38,500           | 35,200           |                  |                 |                | 1,113,552    |        | 1,113,552    |
| 諸会費                    |         | 68,585         | 110,415        |                | 57,600         | 13,600        | 5,000            | 5,000            | 5,000            |                  |                 |                | 265,200      |        | 265,200      |
| 雑費                     | 246,202 | 282,047        | 454,076        |                | 11,000         | 12,628        | 3,667            | 3,667            | 3,666            |                  |                 |                | 1,016,953    |        | 1,016,953    |
| 雑費                     | 246,202 | 282,047        | 454,076        |                | 11,000         | 12,628        | 3,667            | 3,667            | 3,666            |                  |                 |                | 1,016,953    |        | 1,016,953    |
| 減価償却費                  |         | 19,620,392     |                |                | 2,991,916      | 261,250       | 755,527          | 1,102,349        | 1,462,672        |                  |                 |                | 26,194,106   |        | 26,194,106   |
| 国庫補助金等特別積立金取崩額         |         | △ 7,649,584    |                |                | △ 1,120,200    | △ 71,277      | 0                |                  | △ 901,600        |                  |                 |                | △ 9,742,661  |        | △ 9,742,661  |
| 徴収不能額                  |         |                |                | 3,710          | 49,680         |               |                  |                  |                  |                  |                 |                | 53,390       |        | 53,390       |
| サービス活動費用計(2)           | 636,849 | 147,965,793    | 216,765,705    | 3,710          | 32,891,625     | 40,447,322    | 14,231,702       | 18,589,217       | 14,144,390       | 576,202          | 822,133         | 0              | 487,074,648  |        | 487,074,648  |
| サービス活動増減差額(3)=(1)-(2)  | 173,151 | △ 7,086,231    | △ 29,078,239   | 1,290          | △ 548,686      | △ 560,059     | 3,157,082        | 3,985,436        | 6,114,349        | 185,392          | 309,644         | 0              | △ 23,346,871 |        | △ 23,346,871 |
| 受取利息配当金収益              | 200     |                |                |                |                |               |                  |                  |                  |                  |                 |                | 200          |        | 200          |
| その他のサービス活動外収益          | 39,480  | 1,689,428      | 2,719,952      | 0              | 531,146        | 400,127       | 321,880          | 329,950          | 293,290          |                  |                 | 0              | 6,325,253    |        | 6,325,253    |
| 利用者等外給食収益              |         | 950,020        | 1,529,520      | 0              | 335,430        | 356,970       | 221,880          | 229,950          | 193,290          |                  |                 | 0              | 3,817,060    |        | 3,817,060    |
| 雑収益                    | 39,480  | 739,408        | 1,190,432      | 0              | 195,716        | 43,157        | 100,000          | 100,000          | 100,000          |                  |                 |                | 2,508,193    |        | 2,508,193    |
| 雑収益                    | 39,480  | 739,408        | 1,190,432      | 0              | 195,716        | 43,157        | 100,000          | 100,000          | 100,000          |                  |                 |                | 2,508,193    |        | 2,508,193    |
| サービス活動外収益計(4)          | 39,680  | 1,689,428      | 2,719,952      | 0              | 531,146        | 400,127       | 321,880          | 329,950          | 293,290          |                  |                 | 0              | 6,325,453    |        | 6,325,453    |
| その他のサービス活動外費用          |         | 1,355,171      | 2,181,808      | 0              | 738,925        | 495,316       | 218,640          | 221,370          | 168,030          |                  |                 | 0              | 5,379,260    |        | 5,379,260    |
| 利用者等外給食費               |         | 1,355,171      | 2,181,808      | 0              | 738,925        | 495,316       | 218,640          | 221,370          | 168,030          |                  |                 | 0              | 5,379,260    |        | 5,379,260    |
| サービス活動外費用計(5)          |         | 1,355,171      | 2,181,808      | 0              | 738,925        | 495,316       | 218,640          | 221,370          | 168,030          |                  |                 | 0              | 5,379,260    |        | 5,379,260    |
| サービス活動外増減差額(6)=(4)-(5) | 39,680  | 334,257        | 538,144        | 0              | △ 207,779      | △ 95,189      | 103,240          | 108,580          | 125,260          |                  |                 | 0              | 946,193      |        | 946,193      |
| 経常増減差額(7)=(3)+(6)      | 212,831 | △ 6,751,974    | △ 28,540,095   | 1,290          | △ 756,465      | △ 655,248     | 3,260,322        | 4,094,016        | 6,239,609        | 185,392          | 309,644         | 0              | △ 22,400,678 |        | △ 22,400,678 |