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| 法人名 | 社会福祉法人 宝塚さざんか福祉会 |
| 施設名 | |
| 事業区分 | 社会福祉事業 |

事業活動内訳表

(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 | 宝塚さざんか福祉会本部 | 宝塚さざんかの家 | 宝塚あしたば園 | 宝塚めふプラザ | 宝塚けやきの里 | ワークプラザ宝塚 | かしの木工房こはま | 宝塚くるみの里 | いきいき宝夢 | さざんかグループホーム | さざんかヘルパーステーション | 宝塚市障害者就業・生活支援センター | 相談支援センター | 合計 | 内部取引消去 | 事業区分合計 |
|------------------------------------|-------------|-------------|-------------|-------------|------------|------------|-------------|------------|-------------|-------------|----------------|-------------------|------------|---------------|-------------|---------------|
| サービス活動増減の部 | | | | | | | | | | | | | | | | |
| 収益 | | | | | | | | | | | | | | | | |
| 介護保険事業収益 | | | | | | | | | | | 1,678,839 | | | 1,678,839 | | 1,678,839 |
| 就労支援事業収益 | | 3,542,727 | 221,559 | 1,148,788 | 1,767,851 | 5,270,849 | 2,495,702 | 75,709 | 621,872 | | | | | 15,145,057 | | 15,145,057 |
| 障害福祉サービス等事業収益 | | 131,695,975 | 117,025,728 | 50,416,943 | 60,314,781 | 92,164,417 | 74,806,261 | 60,555,135 | 226,721,557 | 280,023,056 | 16,709,350 | 33,155,885 | 36,920,246 | 1,180,509,334 | | 1,180,509,334 |
| 経常経費寄附金収益 | 1,350,000 | 350,000 | 50,000 | 100,000 | 35,000 | | 10,000 | 15,000 | 5,176,000 | 856,433 | | 1,000,000 | 1,000,000 | 9,942,433 | | 9,942,433 |
| サービス活動収益計(1) | 1,350,000 | 135,588,702 | 117,297,287 | 51,665,731 | 62,117,632 | 97,435,266 | 77,311,963 | 60,645,844 | 232,519,429 | 280,879,489 | 18,388,189 | 34,155,885 | 37,920,246 | 1,207,275,663 | | 1,207,275,663 |
| 費用 | | | | | | | | | | | | | | | | |
| 人件費 | 2,270,148 | 84,646,443 | 82,131,043 | 46,128,778 | 48,552,867 | 67,700,585 | 59,520,212 | 46,877,706 | 107,298,566 | 225,430,321 | 17,935,896 | 27,795,539 | 34,191,528 | 850,479,632 | | 850,479,632 |
| 事業費 | 885,578 | 17,153,157 | 15,433,087 | 5,167,707 | 9,090,530 | 10,654,403 | 11,714,999 | 6,632,190 | 38,824,267 | 46,765,278 | 131,160 | 1,682,599 | 1,844,002 | 165,978,957 | | 165,978,957 |
| 事務費 | 13,347,609 | 9,753,980 | 8,869,223 | 4,392,773 | 6,099,647 | 8,992,368 | 8,195,029 | 9,094,068 | 25,499,310 | 22,471,408 | 1,133,709 | 4,426,653 | 1,274,568 | 123,550,345 | | 123,550,345 |
| 就労支援事業費用 | | 3,839,975 | 381,680 | 2,316,724 | 1,796,239 | 4,783,339 | 2,412,969 | 78,000 | 753,291 | | | | | 16,362,217 | | 16,362,217 |
| 減価償却費 | 2,184,310 | 4,311,610 | 6,922,860 | 4,025,460 | 2,367,607 | 1,352,200 | 10,555,025 | 1,678,450 | 14,392,408 | 17,491,625 | 51,078 | 128,933 | 178,181 | 65,639,747 | | 65,639,747 |
| 国庫補助金等特別積立金取崩額 | | △792,440 | △2,675,298 | | △1,621,815 | △384,515 | △6,128,328 | △42,500 | △6,209,791 | △685,188 | | | | △18,539,875 | | △18,539,875 |
| サービス活動費用計(2) | 18,687,645 | 118,912,725 | 111,062,595 | 62,031,442 | 66,285,075 | 93,098,380 | 86,269,906 | 64,317,914 | 180,558,051 | 311,473,444 | 19,251,843 | 34,033,724 | 37,488,279 | 1,203,471,023 | | 1,203,471,023 |
| サービス活動増減差額(3)=(1)-(2) | △17,337,645 | 16,675,977 | 6,234,692 | △10,365,711 | △4,167,443 | 4,336,886 | △8,957,943 | △3,672,070 | 51,961,378 | △30,593,955 | △863,654 | 122,161 | 431,967 | 3,804,640 | | 3,804,640 |
| サービス活動外増減の部 | | | | | | | | | | | | | | | | |
| 収益 | | | | | | | | | | | | | | | | |
| 借入金利息補助金収益 | | | | | 112,500 | | 345,407 | | | | | | | 457,907 | | 457,907 |
| 受取利息配当金収益 | 4,089 | | | | | | | | | | | | | 4,089 | | 4,089 |
| その他のサービス活動外収益 | 4,686,168 | 1,791,716 | 1,351,560 | 760,000 | 1,348,270 | 1,370,980 | 1,124,063 | 655,409 | 3,528,130 | 2,351,760 | | | 833,630 | 19,801,686 | | 19,801,686 |
| サービス活動外収益計(4) | 4,690,257 | 1,791,716 | 1,351,560 | 760,000 | 1,460,770 | 1,370,980 | 1,469,470 | 655,409 | 3,528,130 | 2,351,760 | | | 833,630 | 20,263,682 | | 20,263,682 |
| 費用 | | | | | | | | | | | | | | | | |
| 支払利息 | | | | 132,744 | 112,500 | | 379,290 | | | 25,537,943 | | | | 26,162,477 | | 26,162,477 |
| その他のサービス活動外費用 | 581,580 | 1,605,760 | 1,245,560 | 693,000 | 931,096 | 992,118 | 938,938 | 890,736 | 2,547,744 | 2,351,760 | | 345,230 | | 13,123,522 | | 13,123,522 |
| サービス活動外費用計(5) | 581,580 | 1,605,760 | 1,245,560 | 825,744 | 1,043,596 | 992,118 | 1,318,228 | 890,736 | 2,547,744 | 27,889,703 | | 345,230 | | 39,285,999 | | 39,285,999 |
| サービス活動外増減差額(6)=(4)-(5) | 4,108,677 | 185,956 | 106,000 | △65,744 | 417,174 | 378,862 | 151,242 | △235,327 | 980,386 | △25,537,943 | | 488,400 | | △19,022,317 | | △19,022,317 |
| 経常増減差額(7)=(3)+(6) | △13,228,968 | 16,861,933 | 6,340,692 | △10,431,455 | △3,750,269 | 4,715,748 | △8,806,701 | △3,907,397 | 52,941,764 | △56,131,898 | △863,654 | 122,161 | 920,367 | △15,217,677 | | △15,217,677 |
| 特別増減の部 | | | | | | | | | | | | | | | | |
| 収益 | | | | | | | | | | | | | | | | |
| 施設整備等補助金収益 | | | | | 1,250,000 | | 2,732,000 | | 1,370,000 | | | | | 5,352,000 | | 5,352,000 |
| 拠点区分間繰入金収益 | 15,000,000 | | | 6,105,255 | | | 2,423,996 | | | 4,194,509 | 791,166 | | | 28,514,926 | △28,514,926 | |
| 拠点区分間固定資産移管収益 | | 333,160 | 248,603 | | 1,370,104 | | 3,213,540 | 811,994 | 1 | 19,089 | | | | 5,996,491 | △5,996,491 | |
| 特別収益計(8) | 15,000,000 | 333,160 | 248,603 | 6,105,255 | 2,620,104 | | 8,369,536 | 811,994 | 1,370,001 | 4,213,598 | 791,166 | | | 39,863,417 | △34,511,417 | 5,352,000 |
| 費用 | | | | | | | | | | | | | | | | |
| 固定資産売却損・処分損 | | 4 | 6 | 1 | 1 | | | | 1 | 141,752 | | | 1 | 141,766 | | 141,766 |
| 国庫補助金等特別積立金積立額 | | | | | 1,250,000 | | 2,732,000 | | 1,370,000 | | | | | 5,352,000 | | 5,352,000 |
| 拠点区分間繰入金費用 | 13,514,926 | 5,000,000 | | | | | | | 10,000,000 | | | | | 28,514,926 | △28,514,926 | |
| 拠点区分間固定資産移管費用 | 75,270 | 1 | 279,120 | 53,808 | 811,994 | 260,016 | 830,968 | 2,388,326 | 963,828 | 333,160 | | | | 5,996,491 | △5,996,491 | |
| その他の特別損失 | | | | | 275,228 | | | | | 4,844,859 | 56,478 | | | 5,176,565 | | 5,176,565 |
| 特別費用計(9) | 13,590,196 | 5,000,005 | 279,126 | 53,809 | 2,337,223 | 260,016 | 3,562,968 | 2,388,326 | 12,333,829 | 5,319,771 | 56,478 | | 1 | 45,181,748 | △34,511,417 | 10,670,331 |
| 特別増減差額(10)=(8)-(9) | 1,409,804 | △4,666,845 | △30,523 | 6,051,446 | 282,881 | △260,016 | 4,806,568 | △1,576,332 | △10,963,828 | △1,106,173 | 734,688 | | △1 | △5,318,331 | | △5,318,331 |
| 当期活動増減差額(11)=(7)+(10) | △11,819,164 | 12,195,088 | 6,310,169 | △4,380,009 | △3,467,388 | 4,455,732 | △4,000,133 | △5,483,729 | 41,977,936 | △57,238,071 | △128,966 | 122,161 | 920,366 | △20,536,008 | | △20,536,008 |
| 繰越活動増減差額(12) | △24,651,206 | 112,371,435 | 64,366,285 | 17,606,923 | 70,877,320 | △7,868,469 | 234,009,251 | 9,768,594 | 338,501,866 | 6,867,295 | △915,203 | △1,247,116 | 8,451,585 | 828,138,560 | | 828,138,560 |
| 当期繰越活動増減差額(13)=(11)+(12) | △36,470,370 | 124,566,523 | 70,676,454 | 13,226,914 | 67,409,932 | △3,412,737 | 230,009,118 | 4,284,865 | 380,479,802 | △50,370,776 | △1,044,169 | △1,124,955 | 9,371,951 | 807,602,552 | | 807,602,552 |
| 繰越活動増減差額の部 | | | | | | | | | | | | | | | | |
| 基本金取崩額(14) | | | | | | | | | | | | | | | | |
| その他の積立金取崩額(15) | | | | | 267,168 | | | | | 421,640 | | | | 688,808 | | 688,808 |
| その他の積立金積立額(16) | | 7,000,000 | 6,500,000 | | 2,000,000 | 1,000,000 | | 500,000 | 13,000,000 | | | | | 30,000,000 | | 30,000,000 |
| 繰越活動増減差額の部 | | | | | | | | | | | | | | | | |
| 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) | △36,470,370 | 117,566,523 | 64,176,454 | 13,226,914 | 65,677,100 | △4,412,737 | 230,009,118 | 3,784,865 | 367,479,802 | △49,949,136 | △1,044,169 | △1,124,955 | 9,371,951 | 778,291,360 | | 778,291,360 |