

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3年4月1日 至 令和4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	宝塚めふブラザ	宝塚けやきの里	ワークブラザ宝塚	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											1,796,789			1,796,789		1,796,789
	就労支援事業収益		2,954,433	336,612	1,293,314	1,893,672	5,097,150	2,476,627	58,608	771,957					14,882,373		14,882,373
	障害福祉サービス等事業収益		130,965,493	117,526,688	53,784,105	64,897,736	99,184,589	79,603,677	61,592,818	254,482,735	295,054,799	16,377,850	33,633,000	36,699,310	1,243,802,800		1,243,802,800
	経常経費寄附金収益	890,675	300,000	5,000	100,000	2,636	300,000	60,000	20,000	36,000	527,669				2,241,980		2,241,980
	サービス活動収益計(1)	890,675	134,219,926	117,868,300	55,177,419	66,794,044	104,581,739	82,140,304	61,671,426	255,290,692	295,582,468	18,174,639	33,633,000	36,699,310	1,262,723,942		1,262,723,942
	費用	2,456,620	89,437,790	82,548,080	49,739,564	47,763,520	68,507,505	59,300,201	48,883,593	125,954,792	209,376,428	16,926,538	26,954,194	29,109,265	856,958,090		856,958,090
	事業費	878,104	15,489,338	14,578,497	5,859,000	8,160,949	9,990,457	10,988,591	6,643,757	34,134,123	43,500,564	38,230	1,599,671	2,128,864	153,990,145		153,990,145
	事務費	10,782,472	10,633,421	8,532,204	6,456,465	9,594,458	9,515,978	8,845,504	9,141,862	26,318,891	27,654,046	1,294,259	4,125,703	531,346	133,426,609		133,426,609
	就労支援事業費用		3,142,655	505,710	1,111,979	1,807,047	4,758,651	2,440,910	57,600	761,501					14,586,053		14,586,053
	減価償却費	3,532,860	4,704,653	6,659,212	3,082,654	3,828,484	2,163,554	10,718,617	1,635,554	13,532,622	18,126,188	91,709	178,886	168,465	68,423,458		68,423,458
国庫補助金等特別積立金取崩額		△1,473,815	△2,675,298		△2,318,514	△680,015	△6,215,111	△42,500	△6,157,594	△1,724,750				△21,287,597		△21,287,597	
サービス活動費用計(2)	17,650,056	121,934,042	110,148,405	66,249,662	68,835,944	94,256,130	86,078,712	66,319,866	194,544,335	296,932,476	18,350,736	32,858,454	31,937,940	1,206,096,758		1,206,096,758	
サービス活動増減差額(3)=(1)-(2)	△16,759,381	12,285,884	7,719,895	△11,072,243	△2,041,900	10,325,609	△3,938,408	△4,648,440	60,746,357	△1,350,008	△176,097	774,546	4,761,370	56,627,184		56,627,184	
サービス活動外増減の部	収益					150,000		380,092							530,092		530,092
	受取利息配当金収益	4,318													4,318		4,318
	その他のサービス活動外収益	1,071,480	1,650,425	1,607,878	817,916	1,130,660	894,365	912,570	676,820	1,526,616	5,261,434		12,360	330,680	15,893,204		15,893,204
	サービス活動外収益計(4)	1,075,798	1,650,425	1,607,878	817,916	1,280,660	894,365	1,292,662	676,820	1,526,616	5,261,434		12,360	330,680	16,427,614		16,427,614
	費用					105,864		417,378			25,944,499				26,617,741		26,617,741
	その他のサービス活動外費用	538,560	2,149,730	1,846,354	684,280	933,590	793,200	849,030	677,180	1,915,872	2,648,704		7,360	282,240	13,326,100		13,326,100
サービス活動外費用計(5)	538,560	2,149,730	1,846,354	790,144	1,083,590	793,200	1,266,408	677,180	1,915,872	28,593,203		7,360	282,240	39,943,841		39,943,841	
サービス活動外増減差額(6)=(4)-(5)	537,238	△499,305	△238,476	27,772	197,070	101,165	26,254	△360	△389,256	△23,331,769		5,000	48,440	△23,516,227		△23,516,227	
経常増減差額(7)=(3)+(6)	△16,222,143	11,786,579	7,481,419	△11,044,471	△1,844,830	10,426,774	△3,912,154	△4,648,800	60,357,101	△24,681,777	△176,097	779,546	4,809,810	33,110,957		33,110,957	
特別増減の部	収益					1,250,000		2,732,000			1,000,000				4,982,000		4,982,000
	施設整備等補助金収益														10,000,000		10,000,000
	施設整備等寄附金収益				10,000,000												
	拠点区分間繰入金収益	18,000,000			10,985,119							120,424			29,105,543	△29,105,543	
	拠点区分間固定資産移管収益	68,160		359,218	852,014	143,824	59,592	191,490	274,500	54,584	48,951	19,508	55,989		2,127,830	△2,127,830	
	特別収益計(8)	18,068,160		359,218	21,837,133	1,393,824	59,592	2,923,490	274,500	54,584	1,048,951	139,932	55,989		46,215,373	△31,233,373	14,982,000
	費用				10,000,000										10,000,000		10,000,000
	固定資産売却損・処分損			24,332	4	2	1			1					24,340		24,340
	国庫補助金等特別積立金積立額					1,250,000		2,732,000			1,000,000				4,982,000		4,982,000
	拠点区分間繰入金費用	11,105,543	3,000,000	3,000,000						12,000,000					29,105,543	△29,105,543	
拠点区分間固定資産移管費用			274,500	354,768			927,511	143,824	140,164	178,520	48,951	59,592		2,127,830	△2,127,830		
特別費用計(9)	11,105,543	3,000,000	3,298,832	10,354,772	1,250,002	927,512	2,875,824	140,164	12,000,001	1,178,520	48,951	59,592		46,239,713	△31,233,373	15,006,340	
特別増減差額(10)=(8)-(9)	6,962,617	△3,000,000	△2,939,614	11,482,361	143,822	△867,920	47,666	134,336	△11,945,417	△129,569	90,981	△3,603		△24,340		△24,340	
当期活動増減差額(11)=(7)+(10)	△9,259,526	8,786,579	4,541,805	437,890	△1,701,008	9,558,854	△3,864,488	△4,514,464	48,411,684	△24,811,346	△85,116	775,943	4,809,810	33,086,617		33,086,617	
繰越活動増減差額の部	前期繰越活動増減差額(12)	△15,391,680	110,484,856	64,594,480	17,169,033	75,041,328	△12,715,323	237,873,739	14,283,058	302,690,182	31,678,641	△830,087	△2,023,059	3,641,775	826,496,943		826,496,943
	当期末繰越活動増減差額(13)=(11)+(12)	△24,651,206	119,271,435	69,136,285	17,606,923	73,340,320	△3,156,469	234,009,251	9,768,594	351,101,866	6,867,295	△915,203	△1,247,116	8,451,585	859,583,560		859,583,560
	基本金取崩額(14)																
	その他の積立金取崩額(15)			230,000											230,000		230,000
その他の積立金積立額(16)		6,900,000	5,000,000		2,463,000	4,712,000			12,600,000					31,675,000		31,675,000	
次期繰越活動増減差額(17)=(13)+(14)+(15)-(16)	△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	