

令和 4年度 部門別活動計算書

令和 4年 4月 1日から令和 5年 3月 31日まで

特定非営利活動法人 シゴトシンク北海道

| | 就労継続支援B型事業 | 自立援助ホーム事業 | 鹿部町地域活動支援センター | シゴトバンク | 事業部門計 | 本部・管理部門 | 合 計 |
|---------------------|------------|------------|---------------|------------|------------|-------------|-------------|
| 【経常収入の部】 | | | | | | | |
| I 経常収益 | | | | | | | |
| 就労継続支援B型訓練等給付費等収入 | 48,799,425 | | | | 48,799,425 | | 48,799,425 |
| 就労継続支援B型利用料 | | | | | 0 | | 0 |
| 児童保護措置費受入金 | | 25,794,633 | | | 25,794,633 | | 25,794,633 |
| 援助ホーム受入利用料 | | 1,237,097 | | | 1,237,097 | | 1,237,097 |
| 就労支援作業収入 | 6,988,302 | | | 3,452,262 | 10,440,564 | | 10,440,564 |
| 売上(その他) | 770,376 | | | | 770,376 | 126,379 | 896,755 |
| 受入助成金 | | 87,000 | | | 87,000 | | 87,000 |
| 賛助金・寄付金収入 | | | | | 0 | 10,000 | 10,000 |
| 業務委託費 | | | 9,638,007 | | 9,638,007 | 3,081,318 | 12,719,325 |
| 家賃負担受入金 | | | | | 0 | | 0 |
| 雑収入・受取利息 | 404,364 | 60,011 | | 15 | 464,390 | 381,417 | 845,807 |
| 受取配当金 | | | | | 0 | 1,694 | 1,694 |
| 本部負担金 | | | 1,200,000 | | 1,200,000 | | 1,200,000 |
| I 経常収益合計 | 56,962,467 | 27,178,741 | 10,838,007 | 3,452,277 | 98,431,492 | 3,600,808 | 102,032,300 |
| 【経常支出の部】 | | | | | | | |
| II 経常費用(事業費直接費・人件費) | | | | | | | |
| (II-①) | | | | | | | |
| 期首棚卸高 | | | | | 0 | 136,472 | 136,472 |
| 材料費 | 436,040 | | | | 436,040 | | 436,040 |
| 消耗資材 | 59,679 | | | | 59,679 | 57,547 | 117,226 |
| 仕入(パン・ベーグル・珍味セット) | 541,036 | | | | 541,036 | 266,555 | 807,591 |
| 期末棚卸繰越商品 | | | | | 0 | -505,729 | -505,729 |
| 期末棚卸高 | | | | | 0 | | 0 |
| 就労作業経費 | 337,981 | | | 150,181 | 488,162 | 25,113 | 513,275 |
| 就労継続作業経費 外注費 | 140,650 | 18,182 | | | 158,832 | | 158,832 |
| 内部振替経費 | 499,754 | | | | 499,754 | 1,200,000 | 1,699,754 |
| II-①計 | 2,015,140 | 18,182 | 0 | 150,181 | 2,183,503 | 1,179,958 | 3,363,461 |
| (II-②) | | | | | | | |
| 役員報酬 | | | | | | 4,320,000 | 4,320,000 |
| 給料手当 | 21,684,739 | 10,475,214 | 4,320,000 | | 36,479,953 | 6,796,667 | 43,276,620 |
| 法定福利費 | 2,336,751 | 1,211,514 | 768,240 | | 4,316,505 | 2,642,818 | 6,959,323 |
| 工賃 | 5,748,789 | | | 3,477,035 | 9,225,824 | | 9,225,824 |
| 製造加工工賃 | | | | | 0 | | 0 |
| II-②計 | 29,770,279 | 11,686,728 | 5,088,240 | 3,477,035 | 50,022,282 | 13,759,485 | 63,781,767 |
| (II-③) | | | | | | | |
| 旅費交通費 | 515,094 | 336,779 | 48,537 | 34,619 | 935,029 | 1,586,946 | 2,521,975 |
| 通信費 | 101,971 | 320,526 | 471,569 | | 894,066 | 703,548 | 1,597,614 |
| ICT事業費 | 740,465 | 16,928 | 126,928 | 82,659 | 966,980 | 988,832 | 1,955,812 |
| 消耗品費 | 390,440 | 290,889 | 315,568 | 143,390 | 1,140,287 | 238,287 | 1,378,574 |
| 消耗備品費 | 103,884 | 112,978 | 176,575 | 33,830 | 427,267 | 249,859 | 677,126 |
| 事務用品費 | 3,045 | 6,774 | 5,516 | 1,566 | 16,901 | 79,364 | 96,265 |
| 交際接待費 | 133,031 | 13,774 | 4,637 | | 151,442 | 878,907 | 1,030,349 |
| 研修費 | 48,567 | 19,284 | 3,638 | | 71,489 | 28,565 | 100,054 |
| 会議費 | 5,854 | | | | 5,854 | 49,373 | 55,227 |
| 福利厚生費 | 286,342 | 216,471 | 128,215 | 61,747 | 692,775 | 265,173 | 957,948 |
| 車両費 | 937,628 | 245,079 | 298,101 | 456,786 | 1,937,594 | 311,690 | 2,249,284 |
| 修繕費 | 16,880 | 116,000 | 53,864 | | 186,744 | 11,812 | 198,556 |
| 地代家賃 | 218,184 | 1,090,920 | 80,460 | | 1,389,564 | 545,459 | 1,935,023 |
| 水道光熱費 | 548,327 | 787,188 | 495,931 | 299,133 | 2,130,579 | 10,154 | 2,140,733 |
| 減価償却費 | | | | | 0 | 1,336,917 | 1,336,917 |
| 租税公課 | 149,143 | 4,600 | 48,250 | 562 | 202,555 | 2,301,619 | 2,504,174 |
| リース料 | 2,675,110 | 289,072 | 252,066 | | 3,216,248 | 1,528,490 | 4,744,738 |
| 保険料 | 1,243,760 | 63,660 | 197,140 | | 1,504,560 | 317,880 | 1,822,440 |
| 図書研究費 | 132,963 | 88,167 | 6,112 | | 227,242 | 167,272 | 394,514 |
| 業務委託費 | 2,351,784 | 246,672 | 246,670 | | 2,845,126 | 109,200 | 2,954,326 |
| 諸会費 | 500 | 30,000 | 9,000 | | 39,500 | 190,000 | 229,500 |
| 支払手数料 | 100,223 | 18,267 | 36,825 | 29,194 | 184,509 | 312,442 | 496,951 |
| 支払利息 | | | | | 0 | 323,562 | 323,562 |
| 広告宣伝費 | | 102,000 | 153,546 | | 255,546 | 92,105 | 347,651 |
| 寄附費 | | | | | 0 | | 0 |
| 雑費 | 105,712 | 16,017 | 43,817 | 46,492 | 212,038 | 106,769 | 318,807 |
| 販売促進費 | | | 24,222 | | 24,222 | | 24,222 |
| 法人負担金 | 388,500 | | | 16,400 | 404,900 | | 404,900 |
| 雑損失 | | | | | 0 | 6 | 6 |
| 食材費 | 25,248 | 1,219,655 | 118,428 | | 1,363,331 | 241 | 1,363,572 |
| 給食弁当購入費 | 489,270 | | | 6,664 | 495,934 | | 495,934 |
| 配送手数料 | 59,238 | | | | 59,238 | | 59,238 |
| 販売手数料 | 139,780 | | | | 139,780 | | 139,780 |
| II-③計 | 11,910,943 | 5,651,700 | 3,345,615 | 1,213,042 | 22,121,300 | 12,734,472 | 34,855,772 |
| III 事業費計(①+②+③) | 43,696,362 | 17,356,610 | 8,433,855 | 4,840,258 | 74,327,085 | 27,673,915 | 102,001,000 |
| IV 事業収支(I-II) | 13,266,105 | 9,822,131 | 2,404,152 | -1,387,981 | 24,104,407 | | |
| V 一般管理費 | | | | | | -24,073,107 | 31,300 |
| VI 経常収支差額(IV-V) | | | | | 24,104,407 | -24,073,107 | 31,300 |