

白系内訳表 事業活動明細書

(自) 令和 6年 4月 1日 (至) 令和 7年 3月31日

社会福祉法人 慈田院

(単位: 円)

勘定科目		生活介護	大地の恵み	施設入所	日明B-A	老松B-A	さくら	SunSunA	SunSunB
サービス収益	就労支援事業収益	[2,146,589]	[27,336,148]	[0]	[0]	[0]	[0]	[26,090,282]	[2,579,407]
	障害福祉サービス等事業収益	[122,783,111]	[53,357,045]	[116,152,323]	[15,223,824]	[6,427,360]	[7,705,985]	[33,141,631]	[21,943,719]
	経常経費寄附金収益	[0]	[0]	[96,000]	[0]	[0]	[0]	[0]	[0]
	その他の収益	[0]	[0]	[7,218]	[0]	[0]	[0]	[0]	[0]
サービス活動収益計(1)	124,929,700	80,693,193	116,255,541	15,223,824	6,427,360	7,705,985	59,231,913	24,523,126	
活動増減の部	人件費	[93,496,390]	[35,870,170]	[65,987,964]	[9,963,869]	[5,672,824]	[5,663,862]	[27,364,562]	[15,762,577]
	事業費	[18,475,919]	[7,090,621]	[15,369,819]	[1,337,586]	[1,482,233]	[1,928,993]	[1,576,421]	[979,171]
	事務費	[12,534,548]	[5,290,786]	[9,543,888]	[220,153]	[159,593]	[257,690]	[3,409,940]	[2,482,114]
	就労支援事業費用	2,123,404	25,762,463	0	0	0	0	25,217,436	2,470,484
	減価償却費	[0]	[1,546,697]	[24,152,347]	[110,034]	[130,977]	[26,820]	[498,218]	[71,017]
	国庫補助金等特別積立金取崩額	[0]	[0]	[13,865,442]	[0]	[0]	[0]	[340,578]	[0]
	サービス活動費用計(2)	126,630,261	75,560,737	101,188,576	11,631,642	7,445,627	7,877,365	57,725,999	21,765,363
サービス活動増減差額(3)=(1)-(2)	1,700,561	5,132,456	15,066,965	3,592,182	1,018,267	171,380	1,505,914	2,757,763	
サービス収益	受取利息配当金収益	[41]	[13,739]	[44,727]	[273]	[209]	[668]	[12,346]	[655]
	その他のサービス活動外収益	[58,424]	[36,516]	[3,186,547]	[200]	[21,984]	[6,574]	[145,000]	[0]
サービス活動外収益計(4)	58,465	50,255	3,231,274	473	22,193	7,242	157,346	655	
活動外費用増減の部	その他のサービス活動外費用	[1,347,453]	[414,656]	[836,248]	[0]	[0]	[0]	[0]	[0]
	サービス活動外費用計(5)	1,347,453	414,656	836,248	0	0	0	0	0
	サービス活動外増減差額(6)=(4)-(5)	1,288,988	364,401	2,395,026	473	22,193	7,242	157,346	655
経常増減差額(7)=(3)+(6)	2,989,549	4,768,055	17,461,991	3,592,655	996,074	164,138	1,663,260	2,758,418	