

貸借対照表

一般社団法人ソーシャルファーム栃木

2020年3月31日現在

(単位:円)

| 科 目 | 実 績 | 前年度 | 増減 | 科 目 | 実 績 | 前年度 | 増減 |
|--------|------------|------------|-----------|-----------|------------|-------------|-------------|
| I 資産の部 | | | | II 負債の部 | | | |
| 1 流動資産 | | | | 1 流動負債 | | | |
| 現金 | 671,156 | 689,801 | ▲ 18,645 | 未払金 | 7,042,190 | 6,292,188 | 750,002 |
| 普通預金 | 17,846,955 | 15,479,755 | 2,367,200 | 未払法人税等 | 141,400 | 141,400 | 0 |
| 事業未収金 | 15,346,674 | 13,846,387 | 1,500,287 | 未払消費税等 | 739,400 | 454,900 | 284,500 |
| 商品 | 226,560 | 363,000 | -136,440 | 預り金 | 373,305 | 810,811 | ▲ 437,506 |
| 材料 | 35,412 | 45,256 | -9,844 | 流動負債合計 | 8,296,295 | 7,699,299 | 596,996 |
| 貯蔵品 | 142,539 | 165,410 | ▲ 22,871 | 2 固定負債 | | | |
| 立替金 | 8,438 | 24,595 | ▲ 16,157 | 長期借入金 | 5,772,000 | 3,400,000 | 2,372,000 |
| 前払費用 | 366,000 | 416,000 | ▲ 50,000 | 固定負債合計 | 5,772,000 | 3,400,000 | 2,372,000 |
| 仮払金 | 1,266,400 | 1,506,400 | ▲ 240,000 | 負債合計 | 14,068,295 | 11,099,299 | 2,968,996 |
| 流動資産合計 | 35,910,134 | 32,536,604 | 3,373,530 | | | | |
| 2 固定資産 | | | | III 純資産の部 | | | |
| 建物付属設備 | 1,212,307 | 1,398,277 | ▲ 185,970 | 基金 | 20,000,000 | 20,000,000 | 0 |
| 構築物 | 313,206 | 440,250 | ▲ 127,044 | 前期繰越収支差額 | 3,275,833 | 5,733,030 | ▲ 2,457,197 |
| 機械装置 | 1 | 1 | | 当期収支差額 | 91,520 | ▲ 2,457,197 | 2,548,717 |
| 固定資産合計 | 1,525,514 | 1,838,528 | | 次期繰越収支差額 | 3,367,353 | 3,275,833 | 91,520 |
| | | | | 純資産合計 | 23,367,353 | 23,275,833 | 91,520 |
| 資産合計 | 37,435,648 | 34,375,132 | 3,060,516 | 負債及び純資産合計 | 37,435,648 | 34,375,132 | 3,060,516 |

事業活動計算書

一般社団法人ソーシャルファーム栃木
至：2020年3月31日

自：2019年4月1日

(単位:円)

| 勘定科目 | 実績 | 前年度 | 対前年比 | 予算 | 対予算比 |
|------------|-------------|-------------|------------|-------------|------------|
| [経常収益] | | | | | |
| 自立支援費収入 | 79,352,130 | 71,176,106 | 8,176,024 | 81,504,000 | -2,151,870 |
| 利用者負担金収入 | 553,099 | 453,006 | 100,093 | 300,000 | 253,099 |
| 特定費用等負担金収入 | 694,393 | 601,788 | 92,605 | 444,000 | 250,393 |
| 就労支援事業収入 | 30,905,729 | 26,584,600 | 4,321,129 | 33,467,000 | -2,561,271 |
| 寄付金収入 | 0 | 20,000 | -20,000 | 20,000 | -20,000 |
| 助成金収入 | 741,000 | 720,000 | 21,000 | 0 | 741,000 |
| 受取利息 | 166 | 180 | -14 | 0 | 166 |
| その他の事業収入 | 852,196 | 698,937 | 153,259 | 696,000 | 156,196 |
| 経常収入合計 | 113,098,713 | 100,254,617 | 12,844,096 | 116,431,000 | -3,332,287 |
| [就労支援事業費] | | | | | |
| 期首商品棚卸高 | 363,000 | 246,000 | 117,000 | 0 | 363,000 |
| 商品仕入高 | 857,772 | 726,563 | 131,209 | 745,000 | 112,772 |
| 材料仕入高 | 576,448 | 528,856 | 47,592 | 681,000 | -104,552 |
| 外注加工費 | 395,241 | 631,846 | -236,605 | 1,155,000 | -759,759 |
| 利用者賃金 | 14,074,614 | 13,558,363 | 516,251 | 14,669,000 | -594,386 |
| 利用者工賃 | 10,078,396 | 8,393,249 | 1,685,147 | 9,795,000 | 283,396 |
| 法定福利費 | 1,417,463 | 1,364,907 | 52,556 | 1,474,000 | -56,537 |
| 通信費 | 30,943 | 0 | 30,943 | 96,000 | -65,057 |
| 消耗品費 | 901,667 | 907,753 | -6,086 | 1,278,000 | -376,333 |
| 水道光熱費 | 37,994 | 40,629 | -2,635 | 62,000 | -24,006 |
| 燃料費 | 200,406 | 183,110 | 17,296 | 193,000 | 7,406 |
| 修繕費 | 209,400 | 0 | 209,400 | 0 | 209,400 |
| リース料 | 0 | 0 | 0 | 432,000 | -432,000 |
| 租税公課 | 1,170,302 | 0 | 1,170,302 | 1,271,000 | -100,698 |
| 雑費 | 745,027 | 636,216 | 108,811 | 724,000 | 21,027 |
| 期末商品棚卸高 | 226,560 | 363,000 | -136,440 | 0 | 226,560 |
| 就労支援事業費計 | 30,832,113 | 26,854,492 | 3,977,621 | 32,575,000 | -1,742,887 |
| 就労支援事業収支差額 | 73,616 | -269,892 | 343,508 | 892,000 | -818,384 |
| [自立支援事業費] | | | | | |
| 職員給与 | 44,961,329 | 38,320,927 | 6,640,402 | 45,311,000 | -349,671 |
| 通勤費 | 1,896,824 | 1,664,176 | 232,648 | 1,691,000 | 205,824 |
| 職員賞与 | 9,830,219 | 7,405,952 | 2,424,267 | 8,633,000 | 1,197,219 |
| 法定福利費 | 7,319,762 | 6,870,497 | 449,265 | 7,303,000 | 16,762 |
| 福利厚生費 | 419,842 | 353,117 | 66,725 | 462,000 | -42,158 |
| 退職共済掛金 | 1,662,960 | 1,497,120 | 165,840 | 1,636,000 | 26,960 |
| 外注費 | 42,960 | 20,000 | 22,960 | 0 | 42,960 |
| 広報費 | 191,345 | 99,600 | 91,745 | 48,000 | 143,345 |
| 渉外費 | 54,979 | 86,990 | -32,011 | 48,000 | 6,979 |
| 会議費 | 0 | 10,300 | -10,300 | 24,000 | -24,000 |
| 旅費交通費 | 95,194 | 28,070 | 67,124 | 108,000 | -12,806 |
| 通信費 | 525,505 | 486,104 | 39,401 | 690,000 | -164,495 |
| 運搬費 | 854,770 | 805,002 | 49,768 | 972,000 | -117,230 |
| 廃棄物処理費 | 126,195 | 0 | 126,195 | 100,000 | 26,195 |
| 車両費 | 70,890 | 129,578 | -58,688 | 0 | 70,890 |
| 消耗品費 | 491,291 | 722,836 | -231,545 | 1,127,000 | -635,709 |
| 事務用品費 | 509,878 | 599,781 | -89,903 | 636,000 | -126,122 |
| 保守修繕費 | 6,540 | 108,542 | -102,002 | 144,000 | -137,460 |
| 水道光熱費 | 1,247,032 | 1,180,180 | 66,852 | 1,254,000 | -6,968 |
| 図書研修費 | 87,466 | 170,964 | -83,498 | 255,000 | -167,534 |
| 会費分担金 | 28,000 | 48,000 | -20,000 | 84,000 | -56,000 |
| 支払手数料 | 1,903,217 | 4,856,371 | -2,953,154 | 965,000 | 938,217 |
| リース料 | 2,554,012 | 2,235,816 | 318,196 | 2,124,000 | 430,012 |
| 保険料 | 629,200 | 649,400 | -20,200 | 700,000 | -70,800 |
| 減価償却費 | 313,014 | 577,820 | -264,806 | 313,000 | 14 |
| 賃借料 | 4,459,284 | 4,199,000 | 260,284 | 4,568,000 | -108,716 |
| 租税公課 | 39,573 | 914,827 | -875,254 | 27,000 | 12,573 |
| 雑費 | 1,716,315 | 1,652,298 | 64,017 | 1,745,000 | -28,685 |
| 事業費合計 | 82,037,596 | 75,693,268 | 6,344,328 | 80,968,000 | 1,069,596 |
| 経常収支差額 | 229,004 | -2,293,143 | 2,522,147 | 2,888,000 | -2,658,996 |
| 雑収入 | 66,958 | 21,942 | 45,016 | 54,000 | 12,958 |
| 経常外収入合計 | 66,958 | 21,942 | 45,016 | 54,000 | 12,958 |
| 支払利息 | 63,042 | 42,846 | 20,196 | 42,000 | 21,042 |
| 雑損失 | 0 | 1,750 | -1,750 | 0 | 0 |
| 経常外支出計 | 63,042 | 44,596 | 18,446 | 42,000 | 21,042 |
| 税引前収支差額 | 232,920 | -2,315,797 | 2,548,717 | 2,900,000 | -2,667,080 |
| 法人税等 | 141,400 | 141,400 | 0 | 0 | 141,400 |
| 当期収支差額 | 91,520 | -2,457,197 | 2,548,717 | 2,900,000 | -2,808,480 |

事業活動収支内訳表

一般社団法人ソーシャルファーム栃木

自：2019年4月1日

至：2020年3月31日

(単位:円)

| 勘定科目 | SF長岡 | | | SF小山 | | | | | 小計 | 本部 | 合計 |
|------------|-----------|------------|------------|------------|------------|------------|------------|----------|------------|------------|-------------|
| | A型 | B型 | 小計 | A型 | 移行支援 | 自立訓練 | 計画相談 | 定着支援 | | | |
| [経常収益] | | | | | | | | | | | |
| 自立支援費収入 | 4,753,033 | 27,486,358 | 32,239,391 | 12,510,457 | 19,390,410 | 12,487,824 | 2,579,292 | 144,756 | 47,112,739 | 0 | 79,352,130 |
| 利用者負担金収入 | 109,269 | 159,044 | 268,313 | 9,300 | 237,385 | 38,101 | 0 | 0 | 284,786 | 0 | 553,099 |
| 特定費用等負担金収入 | 1,500 | 471,080 | 472,580 | 20,000 | 109,764 | 92,049 | 0 | 0 | 221,813 | 0 | 694,393 |
| 就労支援事業収入 | 5,088,964 | 10,309,986 | 15,398,950 | 11,897,774 | 2,628,339 | 980,666 | 0 | 0 | 15,506,779 | 0 | 30,905,729 |
| 寄付金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 助成金収入 | 0 | 0 | 0 | 300,000 | 0 | 0 | 0 | 0 | 300,000 | 441,000 | 741,000 |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 166 | 166 |
| その他の事業収入 | 0 | 97,545 | 97,545 | 4,000 | 32,381 | 8,400 | 13,310 | 2,000 | 60,091 | 694,560 | 852,196 |
| 経常収入合計 | 9,952,766 | 38,524,013 | 48,476,779 | 24,741,531 | 22,398,279 | 13,607,040 | 2,592,602 | 146,756 | 63,486,208 | 1,135,726 | 113,098,713 |
| [就労支援事業費] | | | | | | | | | | | |
| 期首商品仕入高 | 0 | 363,000 | 363,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 363,000 |
| 商品仕入高 | 0 | 857,772 | 857,772 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 857,772 |
| 材料仕入高 | 87,938 | 476,040 | 563,978 | 0 | 6,550 | 5,920 | 0 | 0 | 12,470 | 0 | 576,448 |
| 外注加工費 | 0 | 395,241 | 395,241 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 395,241 |
| 利用者賃金 | 3,910,078 | 0 | 3,910,078 | 10,164,536 | 0 | 0 | 0 | 0 | 10,164,536 | 0 | 14,074,614 |
| 利用者工賃 | 0 | 6,306,650 | 6,306,650 | 0 | 2,349,340 | 1,422,406 | 0 | 0 | 3,771,746 | 0 | 10,078,396 |
| 法定福利費 | 260,064 | 0 | 260,064 | 1,157,399 | 0 | 0 | 0 | 0 | 1,157,399 | 0 | 1,417,463 |
| 通信費 | 0 | 30,943 | 30,943 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,943 |
| 消耗品費 | 235,232 | 556,304 | 791,536 | 107,841 | 2,290 | 0 | 0 | 0 | 110,131 | 0 | 901,667 |
| 水道光熱費 | 0 | 12,644 | 12,644 | 12,675 | 0 | 12,675 | 0 | 0 | 25,350 | 0 | 37,994 |
| 燃料費 | 181,177 | 19,229 | 200,406 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,406 |
| 修繕費 | 201,000 | 8,400 | 209,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 209,400 |
| リース料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 租税公課 | 187,864 | 400,322 | 588,186 | 439,973 | 102,244 | 39,899 | 0 | 0 | 582,116 | 0 | 1,170,302 |
| 雑費 | 0 | 745,027 | 745,027 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 745,027 |
| 期末商品棚卸高 | 0 | 226,560 | 226,560 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 226,560 |
| 就労支援事業費計 | 5,063,353 | 9,945,012 | 15,008,365 | 11,882,424 | 2,460,424 | 1,480,900 | 0 | 0 | 15,823,748 | 0 | 30,832,113 |
| 就労支援事業収支差額 | 25,611 | 364,974 | 390,585 | 15,350 | 167,915 | -500,234 | 0 | 0 | -316,969 | 0 | 73,616 |
| [自立支援事業費] | | | | | | | | | | | |
| 職員給与 | 3,617,122 | 11,654,714 | 15,271,836 | 5,569,189 | 10,014,351 | 5,717,653 | 3,996,000 | 312,300 | 25,609,493 | 4,080,000 | 44,961,329 |
| 通勤費 | 70,992 | 683,360 | 754,352 | 252,740 | 536,856 | 47,800 | 274,476 | 30,600 | 1,142,472 | 0 | 1,896,824 |
| 職員賞与 | 714,696 | 2,621,359 | 3,336,055 | 1,371,189 | 2,536,597 | 1,412,298 | 1,164,080 | 10,000 | 6,494,164 | 0 | 9,830,219 |
| 法定福利費 | 539,580 | 2,146,470 | 2,686,050 | 1,079,759 | 1,786,594 | 942,754 | 824,605 | 0 | 4,633,712 | 0 | 7,319,762 |
| 福利厚生費 | 27,699 | 143,944 | 171,643 | 87,370 | 70,059 | 45,970 | 3,800 | 1,000 | 208,199 | 40,000 | 419,842 |
| 退職共済掛金 | 84,000 | 383,340 | 467,340 | 229,680 | 479,760 | 486,180 | 0 | 0 | 1,195,620 | 0 | 1,662,960 |
| 外注費 | 0 | 12,960 | 12,960 | 0 | 0 | 30,000 | 0 | 0 | 30,000 | 0 | 42,960 |
| 広報費 | 0 | 6,325 | 6,325 | 182,600 | 0 | 0 | 0 | 2,420 | 185,020 | 0 | 191,345 |
| 渉外費 | 0 | 18,294 | 18,294 | 6,600 | 7,700 | 7,825 | 0 | 0 | 22,125 | 14,560 | 54,979 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 旅費交通費 | 8,140 | 22,080 | 30,220 | 1,500 | 44,880 | 12,004 | 6,590 | 0 | 64,974 | 0 | 95,194 |
| 通信費 | 77,065 | 165,937 | 243,002 | 98,917 | 90,825 | 65,188 | 12,586 | 3,332 | 270,848 | 11,655 | 525,505 |
| 運搬費 | 0 | 497,278 | 497,278 | 76,462 | 166,512 | 35,334 | 73,020 | 6,164 | 357,492 | 0 | 854,770 |
| 廃棄物処理費 | 0 | 126,195 | 126,195 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 126,195 |
| 車両費 | 0 | 0 | 0 | 0 | 53,240 | 17,650 | 0 | 0 | 70,890 | 0 | 70,890 |
| 消耗品費 | 0 | 163,971 | 163,971 | 31,338 | 114,009 | 127,821 | 2,938 | 3,780 | 279,886 | 47,434 | 491,291 |
| 事務用品費 | 54,008 | 145,489 | 199,497 | 13,663 | 67,663 | 29,553 | 121,752 | 1,870 | 234,501 | 75,880 | 509,878 |
| 保守修繕費 | 1,308 | 5,232 | 6,540 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,540 |
| 水道光熱費 | 111,764 | 484,530 | 596,294 | 192,462 | 268,126 | 190,150 | 0 | 0 | 650,738 | 0 | 1,247,032 |
| 図書研修費 | 0 | 44,466 | 44,466 | 0 | 0 | 31,000 | 12,000 | 0 | 43,000 | 0 | 87,466 |
| 会費分担金 | 0 | 12,000 | 12,000 | 0 | 16,000 | 0 | 0 | 0 | 16,000 | 0 | 28,000 |
| 支払手数料 | 5,232 | 670,000 | 675,232 | 39,766 | 792,151 | 54,656 | 7,800 | 7,800 | 902,173 | 325,812 | 1,903,217 |
| リース料 | 0 | 1,109,596 | 1,109,596 | 631,082 | 511,032 | 302,302 | 0 | 0 | 1,444,416 | 0 | 2,554,012 |
| 保険料 | 15,836 | 337,624 | 353,460 | 85,050 | 124,320 | 66,370 | 0 | 0 | 275,740 | 0 | 629,200 |
| 減価償却費 | 0 | 313,014 | 313,014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 313,014 |
| 賃借料 | 0 | 2,010,484 | 2,010,484 | 727,200 | 950,600 | 771,000 | 0 | 0 | 2,448,800 | 0 | 4,459,284 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 | 600 | 38,973 | 39,573 |
| 雑費 | 23,419 | 1,382,115 | 1,405,534 | 61,308 | 182,415 | 67,058 | 0 | 0 | 310,781 | 0 | 1,716,315 |
| 事業費合計 | 5,350,861 | 25,160,777 | 30,511,638 | 10,737,875 | 18,813,690 | 10,460,566 | 6,499,647 | 379,866 | 46,891,644 | 4,634,314 | 82,037,596 |
| 経常収支差額 | -461,448 | 3,418,224 | 2,956,776 | 2,121,232 | 1,124,165 | 1,665,574 | -3,907,045 | -233,110 | 770,816 | -3,498,588 | 229,004 |
| 雑収入 | 0 | 66,931 | 66,931 | 0 | 0 | 0 | 0 | 0 | 0 | 27 | 66,958 |
| 経常外収入合計 | 0 | 66,931 | 66,931 | 0 | 0 | 0 | 0 | 0 | 0 | 27 | 66,958 |
| 支払利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63,042 | 63,042 |
| 雑損失 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外支出計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63,042 | 63,042 |
| 税引前収支差額 | -461,448 | 3,485,155 | 3,023,707 | 2,121,232 | 1,124,165 | 1,665,574 | -3,907,045 | -233,110 | 770,816 | -3,561,603 | 232,920 |
| 法人税等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 141,400 | 141,400 |
| 当期収支差額 | -461,448 | 3,485,155 | 3,023,707 | 2,121,232 | 1,124,165 | 1,665,574 | -3,907,045 | -233,110 | 770,816 | -3,703,003 | 91,520 |