

就労支援事業別事業活動明細書  
自令和6年4月1日 至令和7年3月31日

特定非営利法人トータルケアセンター 特定非営利事業会計

単位:円

|                    |                 | 勘定科目       | 障害福祉サービス    |             |            |            |            |             |            |            | 左記以外の事業     | 本部会計         | 内部取引控除      | 合 計         |             |
|--------------------|-----------------|------------|-------------|-------------|------------|------------|------------|-------------|------------|------------|-------------|--------------|-------------|-------------|-------------|
|                    |                 |            | 就労支援事業      |             |            |            |            |             | その他        |            | その他の事業      |              |             |             |             |
|                    |                 |            | グレース工房事業    |             | グレースカフェ    | カレーガーデン    | バイオグレース    |             | 中華グレース     | ドリーム事業     |             |              |             |             | グレースの森      |
|                    |                 |            | 就労継続支援B     | 生活介護        | 就労継続支援A    | 就労継続支援B    | 就労移行支援     | 就労継続支援B     | 就労継続支援B    | 共同生活援助     |             |              |             |             | 放課後等デイサービス  |
| 事業収入               | 事業収入            | 5,240,150  |             | 24,510,052  | 17,133,749 |            | 11,642,964 | 26,475,293  | 34,305,863 | 35,030     |             | 1,522,905    |             | 120,866,006 |             |
|                    | サービス利用者負担金      |            |             | 377,200     | 83,676     |            |            |             | 333,600    |            |             | 250,400      |             | 1,044,876   |             |
|                    | 助成金収入           |            |             |             |            |            |            |             |            |            |             | 5,103,333    |             | 5,103,333   |             |
|                    | 補助金収入           |            |             |             |            |            |            |             |            |            |             | 646,344      |             | 646,344     |             |
|                    | 雑収入             | 2,860      |             |             |            |            |            | 200         |            | 5,000      |             | 2,930,887    |             | 2,938,947   |             |
|                    | 内部売上            | 568,270    |             | 4,872,800   | 221,095    |            | 3,839,045  |             |            |            |             |              | △ 9,501,210 |             |             |
|                    | 就労支援事業収益計       | 5,811,280  |             | 29,760,052  | 17,438,520 |            | 15,482,009 | 26,475,493  | 34,639,463 | 40,030     |             | 10,453,869   | △ 9,501,210 | 130,599,506 |             |
| 事業支出               | 期首商品棚卸高         | 552,178    |             | 1,972,160   |            |            | 188,504    |             |            |            |             |              |             | 2,712,842   |             |
|                    | 事業支出            | 205,828    |             | 29,623      | 235,978    |            | 95,533     | 189,368     | 9,596,612  | 348,965    |             | 1,276,343    |             | 11,978,250  |             |
|                    | 商品仕入高           | 224,590    | 898,356     |             | 80,819     |            |            |             |            |            |             | 2,843,149    |             | 4,046,914   |             |
|                    | 内部仕入            | 543,816    |             | 586,530     | 4,267,350  |            | 104,279    | 1,114,518   | 2,787,217  | 97,500     |             |              | △ 9,501,210 | 0           |             |
|                    | 期末商品棚卸高         | 646,686    |             | 627,014     | 1,293,901  |            | 2,781,658  |             |            |            |             |              |             | 5,349,259   |             |
|                    | 当期製品製造原価        | 4,851,384  | 8,143,461   | 27,247,291  | 14,904,459 |            | 13,741,858 | 17,248,640  |            | 10,820     |             | 4,250,336    |             | 90,398,249  |             |
|                    | 就労支援事業費計        | 5,731,110  | 9,041,817   | 29,208,590  | 18,194,705 |            | 11,348,516 | 18,552,526  | 12,383,829 | 457,285    |             | 8,369,828    | △ 9,501,210 | 103,786,996 |             |
| 就労支援事業活動差額         |                 | 80,170     | △ 9,041,817 | 551,462     | △ 756,185  |            | 4,133,493  | 7,922,967   | 22,255,634 | △ 417,255  |             | 2,084,041    |             | 26,812,510  |             |
| 収入                 | 自立支援収入          | 15,616,453 | 50,312,023  | 27,784,407  | 38,916,949 |            | 36,319,923 | 18,767,479  | 70,266,745 | 38,758,702 |             | 1,361,130    |             | 298,103,811 |             |
|                    | その他事業収入         |            |             |             |            |            |            |             |            |            |             |              |             |             |             |
|                    | 寄付金収入収入         |            |             |             |            |            |            |             |            |            |             | 1,747,123    |             | 1,747,123   |             |
|                    | 受取家賃            |            |             |             |            |            |            |             |            |            |             | 2,720,000    |             | 2,720,000   |             |
|                    | その他特定非営利活動事業収益計 | 15,616,453 | 50,312,023  | 27,784,407  | 38,916,949 |            | 36,319,923 | 18,767,479  | 70,266,745 | 38,758,702 |             | 5,828,253    |             | 302,570,934 |             |
| 事業費用               | 職員給料手当          | 8,531,903  | 23,290,845  | 14,604,644  | 20,834,761 |            | 14,787,829 | 21,713,058  | 49,135,621 | 22,445,300 |             | 227,000      |             | 175,570,961 |             |
|                    | アルバイト給料(事業)     |            |             | 1,777,940   | 1,276,010  |            |            |             |            |            |             |              |             | 3,053,950   |             |
|                    | 法定福利費(事業)       | 837,689    | 2,954,032   | 2,589,997   | 1,881,440  |            | 2,270,257  | 1,374,555   | 4,854,502  | 1,077,117  |             | 5,598,931    |             | 23,438,520  |             |
|                    | 福利厚生費(事業)       |            |             |             |            |            | 19,410     | 24,236      |            |            |             | 540,792      |             | 584,438     |             |
|                    | その他特定非営利活動事業費計  | 9,369,592  | 26,244,877  | 18,972,581  | 23,992,211 |            | 17,077,496 | 23,111,849  | 53,990,123 | 23,522,417 |             | 6,366,723    |             | 202,647,869 |             |
| その他特定非営利活動事業活動     | 退職金             |            |             | 120,960     |            |            |            |             |            |            |             |              |             | 120,960     |             |
|                    | 通信費             | 3,571      | 14,284      | 90,255      | 143,904    |            | 76,324     | 103,808     | 52,572     | 758,165    |             | 1,469,513    |             | 2,712,396   |             |
|                    | 荷造運賃            | 6,294      | 25,174      | 102,194     |            |            | 13,124     |             | 1,130      |            |             | 427,648      |             | 575,564     |             |
|                    | 水道光熱費           | 226,713    | 906,852     | 1,630,593   | 3,207,266  |            | 1,106,250  | 3,360,349   | 6,537,975  | 367,639    |             | 199,944      |             | 17,543,581  |             |
|                    | 旅費交通費           | 237,302    | 503,978     | 235,860     | 670,160    |            | 295,000    | 446,400     | 966,300    | 749,090    |             | 524,034      |             | 4,628,124   |             |
|                    | 広告宣伝費           |            |             |             | 351,227    |            | 85,800     | 82,698      |            |            |             | 422,882      |             | 942,607     |             |
|                    | 接待交際費           |            |             |             | 91,741     |            | 2,530      | 6,200       |            |            |             | 124,160      |             | 224,631     |             |
|                    | 研修会費            |            |             | 2,000       | 1,000      |            | 2,000      | 4,000       |            |            |             | 864,870      |             | 873,870     |             |
|                    | 食品衛生費           | 11,240     | 44,960      | 9,750       | 9,450      |            | 22,300     | 13,280      |            |            |             |              |             | 110,980     |             |
|                    | 消耗品・事務用品費       | 168,790    | 675,159     | 581,049     | 1,115,996  |            | 608,643    | 800,815     | 1,241,950  | 678,111    |             | 531,690      |             | 6,402,203   |             |
|                    | 新聞図書費           | 1,870      | 7,480       |             | 127,105    |            |            |             |            |            |             | 137,952      |             | 274,407     |             |
|                    | 修繕費             | 2,176      | 8,704       | 126,000     | 63,030     |            | 39,600     | 74,800      | 573,960    | 10,880     |             | 496,564      |             | 1,395,714   |             |
|                    | 地代家賃            | 48,000     | 192,000     |             |            |            |            | 2,412,000   | 10,237,200 |            |             | 1,454,000    |             | 14,343,200  |             |
|                    | ガソリン費           | 155,116    | 620,466     | 258,527     | 532,020    |            | 584,680    | 517,055     | 775,582    | 779,582    |             | 1,034,111    |             | 5,257,139   |             |
|                    | 車両関係費           | 1,155      | 4,620       |             | 600        |            | 116,694    |             |            | 31,059     |             | 806,318      |             | 960,446     |             |
|                    | 保険料             | 307,750    | 1,231,000   | 1,129,625   | 879,285    |            | 1,025,845  | 897,285     | 2,009,433  | 439,643    |             | 1,318,932    |             | 9,238,798   |             |
|                    | 租税公課            | 194,488    | 777,952     | 555,680     | 576,830    |            | 555,880    | 555,680     | 1,250,280  | 277,840    |             | 833,520      |             | 5,578,150   |             |
|                    | 諸会費             | 16,000     | 64,000      | 66,000      | 80,000     |            | 50,000     | 53,000      | 23,600     | 14,550     |             | 542,650      |             | 909,800     |             |
|                    | 会議費             |            |             |             |            |            |            |             |            |            |             | 83,607       |             | 83,607      |             |
|                    | 慶弔費             |            |             |             |            |            |            |             |            |            |             | 21,000       |             | 21,000      |             |
|                    | リース料・レンタル料      | 196,642    | 786,568     | 2,482,325   | 2,352,028  |            | 585,114    | 1,567,935   |            | 957,730    |             | 1,436,593    |             | 10,364,935  |             |
|                    | 支払報酬費           |            |             |             |            |            |            |             |            |            |             | 2,250,802    |             | 2,250,802   |             |
|                    | 支払手数料           | 127,755    | 511,022     | 2,409,136   | 575,483    |            | 520,931    | 750,225     | 828,549    | 178,573    |             | 527,801      |             | 6,429,475   |             |
|                    | 減価償却費           | 388,318    | 1,553,273   | 1,109,480   | 1,109,480  |            | 1,109,480  | 1,109,480   | 2,496,330  | 554,740    |             | 1,664,222    |             | 11,094,803  |             |
|                    | 貸倒引当金繰入         |            |             |             |            |            |            |             |            |            |             | 47,334       |             | 47,334      |             |
|                    | 食事代             |            |             |             |            |            |            |             |            |            |             | 820,368      |             | 820,368     |             |
|                    | 廃棄物処理費          |            |             | 397,980     | 184,800    |            |            | 317,020     |            |            |             |              |             |             | 899,800     |
|                    | 寄付金支出           |            |             | 1,000       | 6,000      |            |            |             | 1,000      |            |             |              |             |             | 8,000       |
|                    | 雑費              | 6,405      | 25,623      | 52,017      | 273,673    |            | 12,500     | 137,427     | 1,550      | 312,006    |             | 92,356       |             | 913,557     |             |
|                    | 管理費計            |            | 2,099,585   | 7,953,115   | 11,360,431 | 12,351,078 |            | 6,812,695   | 13,209,457 | 26,997,411 | 6,109,608   |              | 18,132,871  |             | 105,026,251 |
| その他特定非営利活動事業活動収支差額 |                 | 4,227,446  | 7,072,214   | △ 1,997,143 | 1,817,475  |            | 16,563,225 | △ 9,630,860 | 11,534,845 | 8,709,422  |             | △ 16,587,300 |             | 21,709,324  |             |
| 事業活動外              | 収益              | 受取利息配当金収入  |             |             |            |            |            |             |            |            |             | 177,254      |             | 177,254     |             |
|                    |                 | 現金過不足      |             |             |            |            |            |             |            |            |             | 5,996        |             | 5,996       |             |
|                    |                 | 事業外収益合計    |             |             |            |            |            |             |            |            |             | 183,250      |             | 183,250     |             |
|                    | 費用              | 損害賠償費      |             |             |            |            |            |             |            |            |             | 34,320       |             | 34,320      |             |
|                    |                 | 支払利息       |             |             |            |            |            |             |            |            |             | 6,403,213    |             | 6,403,213   |             |
|                    |                 | 現金過不足      | △ 3,753     |             | △ 16,637   | 14,710     |            | 307         | △ 171      |            | 20          | 5,524        |             |             |             |
|                    |                 | 事業外費用合計    | △ 3,753     |             | △ 16,637   | 14,710     |            | 307         | △ 171      |            | 20          | 6,443,057    |             | 6,437,533   |             |
| 事業活動外差額            |                 | 3,753      |             | 16,637      | △ 14,710   |            | △ 307      | 171         |            | △ 20       | △ 6,259,807 |              | △ 6,254,283 |             |             |
| 経常活動差額             |                 | 4,231,199  | 7,072,214   | △ 1,980,506 | 1,802,765  |            | 16,562,918 | △ 9,630,689 | 11,534,845 | 8,709,402  |             | △ 22,847,107 |             | 15,455,041  |             |
| [特別利益]             |                 |            |             |             |            |            |            |             |            |            |             |              |             |             |             |
| [特別損失]             |                 |            |             |             |            |            |            |             |            |            |             |              |             |             |             |
| 税引前当期正味財産増加額       |                 | 4,231,199  | 7,072,214   | △ 1,980,506 | 1,802,765  |            | 16,562,918 | △ 9,630,689 | 11,534,845 | 8,709,402  |             | △ 22,847,107 |             | 15,455,041  |             |
| 法人税住民税等            |                 |            |             |             |            |            |            |             |            |            |             | 2,963,831    |             | 2,963,831   |             |
| 当期正味財産増加額          |                 | 4,231,199  | 7,072,214   | △ 1,980,506 | 1,802,765  |            | 16,562,918 | △ 9,630,689 | 11,534,845 | 8,709,402  |             | △ 25,810,938 |             | 12,491,210  |             |