

事業区分事業活動内訳表

(自) 平成30年 4月 1日 (至) 平成31年 3月31日

第二号第三様式 (第二十三条第四項関係)

(単位: 円)

| 勘定科目   |   | 法人本部       | ワークピアさつき   | 自立支援事業<br>A(相談支援事業) | 合計         | 内部取引消去  | 事業区分合計     |
|--|---|------------|------------|---------------------|------------|---------|------------|
| サ<br>ー<br>ビ<br>ス<br>活<br>動<br>増<br>減<br>の<br>部 | 収 |            |            |                     |            |         |            |
|  |   |            | 5,398,674  |                     | 5,398,674  |         | 5,398,674  |
|  |   |            | 5,398,674  |                     | 5,398,674  |         | 5,398,674  |
|  |   |            | 2,346,622  |                     | 2,346,622  |         | 2,346,622  |
|  |   |            | 1,738,178  |                     | 1,738,178  |         | 1,738,178  |
|  |   |            | 105,000    |                     | 105,000    |         | 105,000    |
|  |   |            | 50,170     |                     | 50,170     |         | 50,170     |
|  |   |            | 258,704    |                     | 258,704    |         | 258,704    |
|  |   |            | 900,000    |                     | 900,000    |         | 900,000    |
|  |   |            | 29,661,670 | 7,183,810           | 36,845,480 |         | 36,845,480 |
|  |   |            | 29,495,420 | 6,394,810           | 35,890,230 |         | 35,890,230 |
|  |   |            | 29,495,420 |                     | 29,495,420 |         | 29,495,420 |
|  |   |            |            | 5,666,020           | 5,666,020  |         | 5,666,020  |
|  |   |            |            | 335,600             | 335,600    |         | 335,600    |
|  |   |            |            | 393,190             | 393,190    |         | 393,190    |
|  |   |            |            | 103,600             | 103,600    |         | 103,600    |
|  |   |            |            | 62,650              | 789,000    | 851,650 |            |
|  |   |            |            | 789,000             | 789,000    |         | 789,000    |
|  |   |            | 62,650     | 62,650              |            | 62,650  |            |
|  |   | 111,000    |            | 111,000             |            | 111,000 |            |
|  |   | 111,000    |            | 111,000             |            | 111,000 |            |
|  |   | 111,000    | 35,060,344 | 7,183,810           | 42,355,154 |         | 42,355,154 |
|  |   | 1,386,773  | 19,750,490 | 6,505,328           | 27,642,591 |         | 27,642,591 |
|  |   | 600,000    |            |                     | 600,000    |         | 600,000    |
|  |   |            | 11,373,985 | 5,073,186           | 16,447,171 |         | 16,447,171 |
|  |   |            | 889,410    | 279,257             | 1,168,667  |         | 1,168,667  |
|  |   |            | 308,000    | 133,600             | 441,600    |         | 441,600    |
|  |   | 784,060    | 4,743,874  |                     | 5,527,934  |         | 5,527,934  |
|  |   |            | 369,600    | 218,400             | 588,000    |         | 588,000    |
|  |   | 2,713      | 2,065,621  | 800,885             | 2,869,219  |         | 2,869,219  |
|  |   |            | 609,191    | 172,539             | 781,730    |         | 781,730    |
|  |   |            | 2,405      |                     | 2,405      |         | 2,405      |
|  |   |            | 2,405      |                     | 2,405      |         | 2,405      |
|  |   |            | 259        |                     | 259        |         | 259        |
|  |   |            | 227,304    |                     | 227,304    |         | 227,304    |
|  |   |            | 142,144    |                     | 142,144    |         | 142,144    |
|  |   |            | 237,079    | 172,539             | 409,618    |         | 409,618    |
|  |   | 1,695,093  | 2,211,322  | 1,472,589           | 5,379,004  |         | 5,379,004  |
|  |   | 43,400     | 63,050     | 10,300              | 116,750    |         | 116,750    |
|  |   | 28,000     | 5,982      | 427,453             | 461,435    |         | 461,435    |
|  |   | 19,730     | 76,649     | 12,000              | 108,379    |         | 108,379    |
|  |   | 21,546     | 71,652     | 58,711              | 151,909    |         | 151,909    |
|  |   |            | 10,989     |                     | 10,989     |         | 10,989     |
|  |   | 16,949     | 322,823    | 478,860             | 818,632    |         | 818,632    |
|  |   | 8,899      | 330        | 31,215              | 40,444     |         | 40,444     |
|  |   | 1,092,000  |            | 3,000               | 1,095,000  |         | 1,095,000  |
|  |   | 9,288      | 8,850      | 1,214               | 19,352     |         | 19,352     |
|  |   | 64,000     | 177,940    | 126,780             | 368,720    |         | 368,720    |
|  |   | 64,000     | 177,940    | 126,780             | 368,720    |         | 368,720    |
|  |   | 185,328    | 46,008     | 215,136             | 446,472    |         | 446,472    |
|  |   | 1,200      | 26,100     | 600                 | 27,900     |         | 27,900     |
|  |   | 157,857    | 163,231    | 107,320             | 428,408    |         | 428,408    |
|  |   | 31,296     | 11,718     |                     | 43,014     |         | 43,014     |
|  |   | 15,600     | 1,226,000  |                     | 1,241,600  |         | 1,241,600  |
|  |   |            | 4,620,971  |                     | 4,620,971  |         | 4,620,971  |
|  |   |            | 35,208     |                     | 35,208     |         | 35,208     |
|  |   |            | 35,208     |                     | 35,208     |         | 35,208     |
|  |   |            | 35,208     |                     | 35,208     |         | 35,208     |
|  |   |            | 35,208     |                     | 35,208     |         | 35,208     |
|  |   |            | 4,585,763  |                     | 4,585,763  |         | 4,585,763  |
|  |   | 252,961    | 105,235    |                     | 358,196    |         | 358,196    |
|  |   | 252,961    | 105,235    |                     | 358,196    |         | 358,196    |
|  |   | -55,000    |            |                     | -55,000    |         | -55,000    |
|  |   | -55,000    |            |                     | -55,000    |         | -55,000    |
|  |   | 3,279,827  | 27,297,209 | 8,150,456           | 38,727,492 |         | 38,727,492 |
|  |   | -3,168,827 | 7,763,135  | -966,646            | 3,627,662  |         | 3,627,662  |
| サ<br>ー<br>ビ<br>ス<br>活<br>動<br>外                | 収 |            |            |                     |            |         |            |
|  |   |            | 1,137      | 1,256               | 32         |         | 2,425      |
|  |   |            | 1,137      | 1,256               | 32         |         | 2,425      |
|  |   |            | 432        | 19,230              |            | 19,662  | 19,662     |
|  |   |            | 432        | 19,230              |            | 19,662  | 19,662     |
|  |   |            |            | 18,000              |            | 18,000  | 18,000     |
|  |   |            | 432        | 1,230               | 1,662      |         | 1,662      |
|  |   | 1,569      | 20,486     | 32                  | 22,087     |         | 22,087     |

# 事業区分事業活動内訳表

(自) 平成30年 4月 1日 (至) 平成31年 3月31日

第二号第三様式 (第二十三条第四項関係)

(単位: 円)

| 勘定科目       |                                    | 法人本部          | ワークピアさつき   | 自立採-採冷-採<br>A(相談支援事業) | 合計         | 内部取引消去    | 事業区分合計     |       |
|------------|------------------------------------|---------------|------------|-----------------------|------------|-----------|------------|-------|
| 増減の部       | 費用                                 |               |            |                       |            |           |            |       |
|            | サービス活動外費用計(5)                      |               |            |                       |            |           |            |       |
|            | サービス活動外増減差額(6)=(4)-(5)             | 1,569         | 20,486     | 32                    | 22,087     |           | 22,087     |       |
|            | 経常増減差額(7)=(3)+(6)                  | -3,167,258    | 7,783,621  | -966,614              | 3,649,749  |           | 3,649,749  |       |
| 特別増減の部     | 収                                  | 固定資産売却益       | 9,719      |                       |            | 9,719     |            | 9,719 |
|            |                                    | 器具及び備品売却益     | 9,719      |                       |            | 9,719     |            | 9,719 |
|            |                                    | 拠点区分間繰入金収益    | 4,077,283  |                       | 1,132,296  | 5,209,579 | -5,209,579 |       |
|            |                                    | 拠点区分間繰入金収益    | 4,077,283  |                       | 1,132,296  | 5,209,579 | -5,209,579 |       |
|            |                                    | その他の特別収益      | 1          | 1                     |            | 2         |            | 2     |
|            | 費用                                 | その他の特別収益      | 1          | 1                     |            | 2         |            | 2     |
|            |                                    | 特別収益計(8)      | 4,087,003  | 1                     | 1,132,296  | 5,219,300 | -5,209,579 | 9,721 |
|            |                                    | 固定資産売却損・処分損   |            |                       | 1          | 1         |            | 1     |
|            |                                    | 器具及び備品売却損・処分損 |            |                       | 1          | 1         |            | 1     |
|            |                                    | 拠点区分間繰入金費用    |            | 5,209,579             |            | 5,209,579 | -5,209,579 |       |
| 拠点区分間繰入金費用 |                                    | 5,209,579     |            | 5,209,579             | -5,209,579 |           |            |       |
| 特別費用計(9)   |                                    | 5,209,580     |            | 5,209,580             | -5,209,579 | 1         |            |       |
|            | 特別増減差額(10)=(8)-(9)                 | 4,087,003     | -5,209,579 | 1,132,296             | 9,720      |           | 9,720      |       |
|            | 当期活動増減差額(11)=(7)+(10)              | 919,745       | 2,574,042  | 165,682               | 3,659,469  |           | 3,659,469  |       |
| 繰越活動増減差額の部 | 前期繰越活動増減差額(12)                     | 14,640,397    | 4,342,943  | 4,331,862             | 23,315,202 |           | 23,315,202 |       |
|            | 当期末繰越活動増減差額(13)=(11)+(12)          | 15,560,142    | 6,916,985  | 4,497,544             | 26,974,671 |           | 26,974,671 |       |
|            | 基本金取崩額(14)                         |               |            |                       |            |           |            |       |
|            | その他の積立金取崩額(15)                     | 315,144       | 290,304    |                       | 605,448    |           | 605,448    |       |
|            | 償却資産購入積立金取崩額                       | 315,144       | 290,304    |                       | 605,448    |           | 605,448    |       |
|            | その他の積立金積立額(16)                     |               | 200,000    |                       | 200,000    |           | 200,000    |       |
|            | 工賃変動積立金積立額                         |               | 200,000    |                       | 200,000    |           | 200,000    |       |
|            | 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) | 15,875,286    | 7,007,289  | 4,497,544             | 27,380,119 |           | 27,380,119 |       |