

社会福祉事業 事業活動内訳表

(自) 平成27年 4月 1日 (至) 平成28年 3月31日

社会福祉法人寝屋川福祉会 N

(単位：円)		勤定科目					共通事業		上三箇保育園		ひまわり保育園		ひなぎく保育園		総合計					
サ－ビス活動増減の部		事業収入		事業費用		収入		支出		収入		支出		収入		支出				
保育所の他	益	[	102,859,146]	[	165,154,775]	[	166,605,145]	[	166,605,145]	[	166,605,145]	[	107,268,346]	[	107,268,346]	[	541,887,412]			
保育所の他	益	[	93,069,300]	[	128,444,390]	[	128,444,390]	[	128,444,390]	[	128,444,390]	[	143,178,890]	[	90,339,540]	[	455,032,120]			
寄附金	益	[	9,789,846]	[	36,710,385]	[	36,710,385]	[	36,710,385]	[	36,710,385]	[	23,426,255]	[	16,928,806]	[	86,855,292]			
寄附金	益	[	35,000]	[	35,000]	[	35,000]	[	35,000]	[	35,000]	[	0]	[	0]	[	35,000]			
サ－ビス活動増減計(1)		[	102,894,146]	[	165,154,775]	[	166,605,145]	[	166,605,145]	[	166,605,145]	[	166,605,145]	[	107,268,346]	[	107,268,346]	[	541,922,412]	
費用		[	4,455,000]	[	109,870,989]	[	117,893,676]	[	117,893,676]	[	117,893,676]	[	117,893,676]	[	76,680,951]	[	76,680,951]	[	381,371,473]	
役員報酬	費用	[	4,455,000]	[	4,455,000]	[	4,455,000]	[	4,455,000]	[	4,455,000]	[	4,455,000]	[	4,455,000]	[	4,455,000]	[	4,455,000]	
職員報酬	費用	[	0]	[	60,101,555]	[	70,849,359]	[	70,849,359]	[	70,849,359]	[	70,849,359]	[	40,752,845]	[	40,752,845]	[	215,510,161]	
非派遣職員	費用	[	0]	[	19,980,260]	[	22,381,904]	[	22,381,904]	[	22,381,904]	[	22,381,904]	[	13,184,648]	[	13,184,648]	[	69,622,922]	
退職給付	費用	[	0]	[	12,871,020]	[	7,446,830]	[	7,446,830]	[	7,446,830]	[	7,446,830]	[	13,251,105]	[	13,251,105]	[	37,680,553]	
法定福利費	費用	[	0]	[	307,012]	[	430,640]	[	430,640]	[	430,640]	[	430,640]	[	0]	[	0]	[	737,652]	
健康増進費	費用	[	0]	[	2,321,912]	[	2,526,969]	[	2,526,969]	[	2,526,969]	[	2,526,969]	[	1,146,125]	[	1,146,125]	[	7,540,395]	
保育道具費	費用	[	0]	[	8,931,358]	[	14,257,974]	[	14,257,974]	[	14,257,974]	[	14,257,974]	[	8,346,228]	[	8,346,228]	[	45,824,790]	
遊具費	費用	[	0]	[	14,889,173]	[	14,889,173]	[	14,889,173]	[	14,889,173]	[	14,889,173]	[	11,401,397]	[	11,401,397]	[	56,989,439]	
燃料費	費用	[	0]	[	8,128,410]	[	9,041,659]	[	9,041,659]	[	9,041,659]	[	9,041,659]	[	5,719,573]	[	5,719,573]	[	27,903,965]	
消耗品費	費用	[	0]	[	441,868]	[	778,019]	[	778,019]	[	778,019]	[	778,019]	[	348,859]	[	348,859]	[	2,147,409]	
器具備品費	費用	[	0]	[	1,500]	[	1,500]	[	1,500]	[	1,500]	[	1,500]	[	0]	[	0]	[	2,930]	
雑費	費用	[	0]	[	14,705]	[	14,705]	[	14,705]	[	14,705]	[	14,705]	[	3,226]	[	3,226]	[	17,931]	
雑費	費用	[	0]	[	580,091]	[	580,091]	[	580,091]	[	580,091]	[	580,091]	[	909,156]	[	909,156]	[	4,126,409]	
雑費	費用	[	0]	[	3,897,834]	[	3,897,834]	[	3,897,834]	[	3,897,834]	[	3,897,834]	[	5,432,571]	[	5,432,571]	[	15,741,372]	
雑費	費用	[	0]	[	3,181]	[	3,181]	[	3,181]	[	3,181]	[	3,181]	[	0]	[	0]	[	3,181]	
雑費	費用	[	0]	[	80,181]	[	80,181]	[	80,181]	[	80,181]	[	80,181]	[	23,979]	[	23,979]	[	779,909]	
雑費	費用	[	0]	[	47,250]	[	47,250]	[	47,250]	[	47,250]	[	47,250]	[	94,065]	[	94,065]	[	451,350]	
雑費	費用	[	0]	[	582,019]	[	582,019]	[	582,019]	[	582,019]	[	582,019]	[	624,925]	[	624,925]	[	3,611,459]	
雑費	費用	[	0]	[	711,350]	[	711,350]	[	711,350]	[	711,350]	[	711,350]	[	0]	[	0]	[	1,660,436]	
雑費	費用	[	0]	[	364,032]	[	364,032]	[	364,032]	[	364,032]	[	364,032]	[	0]	[	0]	[	364,032]	
雑費	費用	[	0]	[	86,612]	[	86,612]	[	86,612]	[	86,612]	[	86,612]	[	15,950]	[	15,950]	[	179,056]	
雑費	費用	[	0]	[	5,075,174]	[	5,075,174]	[	5,075,174]	[	5,075,174]	[	5,075,174]	[	6,260,843]	[	6,260,843]	[	37,052,024]	
雑費	費用	[	0]	[	567,832]	[	567,832]	[	567,832]	[	567,832]	[	567,832]	[	447,670]	[	447,670]	[	1,454,286]	
雑費	費用	[	0]	[	18,036]	[	18,036]	[	18,036]	[	18,036]	[	18,036]	[	0]	[	0]	[	18,036]	
雑費	費用	[	0]	[	9,240]	[	9,240]	[	9,240]	[	9,240]	[	9,240]	[	3,740]	[	3,740]	[	83,460]	
雑費	費用	[	0]	[	134,024]	[	134,024]	[	134,024]	[	134,024]	[	134,024]	[	118,500]	[	118,500]	[	465,314]	
雑費	費用	[	0]	[	345,494]	[	345,494]	[	345,494]	[	345,494]	[	345,494]	[	496,720]	[	496,720]	[	1,634,028]	
雑費	費用	[	0]	[	56,857]	[	56,857]	[	56,857]	[	56,857]	[	56,857]	[	7,303]	[	7,303]	[	97,806]	
雑費	費用	[	0]	[	434,295]	[	434,295]	[	434,295]	[	434,295]	[	434,295]	[	202,098]	[	202,098]	[	1,139,653]	
雑費	費用	[	0]	[	594,887]	[	594,887]	[	594,887]	[	594,887]	[	594,887]	[	321,447]	[	321,447]	[	1,688,744]	
雑費	費用	[	0]	[	27,148]	[	27,148]	[	27,148]	[	27,148]	[	27,148]	[	0]	[	0]	[	68,429]	
雑費	費用	[	0]	[	111,600]	[	111,600]	[	111,600]	[	111,600]	[	111,600]	[	197,244]	[	197,244]	[	394,764]	
雑費	費用	[	0]	[	9,272,015]	[	9,272,015]	[	9,272,015]	[	9,272,015]	[	9,272,015]	[	2,511,386]	[	2,511,386]	[	22,992,153]	
雑費	費用	[	0]	[	66,083]	[	66,083]	[	66,083]	[	66,083]	[	66,083]	[	90,800]	[	90,800]	[	397,889]	
雑費	費用	[	0]	[	73,982]	[	73,982]	[	73,982]	[	73,982]	[	73,982]	[	77,982]	[	77,982]	[	458,530]	
雑費	費用	[	0]	[	9,870]	[	9,870]	[	9,870]	[	9,870]	[	9,870]	[	0]	[	0]	[	10,194]	

