

法人単位事業活動計算書

(自) 令和 4 年 4 月 1 日 (至) 令和 5 年 3 月 31 日

(単位：円)

| 勘定科目                   |                                    | 当年度決算(A)        | 前年度決算(B)        | 増減(A)-(B)       |
|------------------------|------------------------------------|-----------------|-----------------|-----------------|
| サービス活動増減の部             | 収益                                 |                 |                 |                 |
|                        | 介助犬訓練事業収益                          | [ 4,336,830 ]   | [ 9,951,085 ]   | [ -5,614,255 ]  |
|                        | 経常経費寄附金収益                          | [ 15,936,175 ]  | [ 22,236,209 ]  | [ -6,300,034 ]  |
|                        | その他の収益                             | [ 0 ]           | [ 0 ]           | [ 0 ]           |
|                        | サービス活動収益計(1)                       | [ 20,273,005 ]  | [ 32,187,294 ]  | [ -11,914,289 ] |
|                        | 費用                                 |                 |                 |                 |
|                        | 人件費                                | [ 8,501,830 ]   | [ 10,018,117 ]  | [ -1,516,287 ]  |
|                        | 事業費                                | [ 9,048,877 ]   | [ 9,431,441 ]   | [ -382,564 ]    |
|                        | 事務費                                | [ 10,173,494 ]  | [ 8,932,350 ]   | [ 1,241,144 ]   |
|                        | 減価償却費                              | [ 3,780,669 ]   | [ 4,519,393 ]   | [ -738,724 ]    |
| 国庫補助金等特別積立金取崩額         | [ -306,843 ]                       | [ -2,265,611 ]  | [ 1,958,768 ]   |                 |
| その他の費用                 | [ 0 ]                              | [ 0 ]           | [ 0 ]           |                 |
| サービス活動費用計(2)           | [ 31,198,027 ]                     | [ 30,635,690 ]  | [ 562,337 ]     |                 |
| サービス活動増減差額(3)=(1)-(2)  | [ -10,925,022 ]                    | [ 1,551,604 ]   | [ -12,476,626 ] |                 |
| サービス活動外増減の部            | 収益                                 |                 |                 |                 |
|                        | 受取利息配当金収益                          | [ 193 ]         | [ 207 ]         | [ -14 ]         |
|                        | 有価証券売却益                            | [ 0 ]           | [ 0 ]           | [ 0 ]           |
|                        | 投資有価証券売却益                          | [ 0 ]           | [ 0 ]           | [ 0 ]           |
|                        | 積立資産評価益                            | [ 0 ]           | [ 0 ]           | [ 0 ]           |
|                        | その他のサービス活動外収益                      | [ 1,612,942 ]   | [ 1,992,426 ]   | [ -379,484 ]    |
|                        | サービス活動外収益計(4)                      | [ 1,613,135 ]   | [ 1,992,633 ]   | [ -379,498 ]    |
|                        | 費用                                 |                 |                 |                 |
|                        | 有価証券売却損                            | [ 0 ]           | [ 0 ]           | [ 0 ]           |
|                        | 投資有価証券売却損                          | [ 0 ]           | [ 0 ]           | [ 0 ]           |
| 積立資産評価損                | [ 0 ]                              | [ 0 ]           | [ 0 ]           |                 |
| その他のサービス活動外費用          | [ 0 ]                              | [ 0 ]           | [ 0 ]           |                 |
| サービス活動外費用計(5)          | [ 0 ]                              | [ 0 ]           | [ 0 ]           |                 |
| サービス活動外増減差額(6)=(4)-(5) | [ 1,613,135 ]                      | [ 1,992,633 ]   | [ -379,498 ]    |                 |
| 経常増減差額(7)=(3)+(6)      | [ -9,311,887 ]                     | [ 3,544,237 ]   | [ -12,856,124 ] |                 |
| 特別増減の部                 | 収益                                 |                 |                 |                 |
|                        | 施設整備等補助金収益                         | [ 0 ]           | [ 0 ]           | [ 0 ]           |
|                        | 施設整備等寄附金収益                         | [ 0 ]           | [ 0 ]           | [ 0 ]           |
|                        | 固定資産売却益                            | [ 563,593 ]     | [ 199,999 ]     | [ 363,594 ]     |
|                        | 特別収益計(8)                           | [ 563,593 ]     | [ 199,999 ]     | [ 363,594 ]     |
|                        | 費用                                 |                 |                 |                 |
|                        | 基本金組入額                             | [ 0 ]           | [ 0 ]           | [ 0 ]           |
|                        | 固定資産売却損・処分損                        | [ 0 ]           | [ 14,441,328 ]  | [ -14,441,328 ] |
|                        | 国庫補助金等特別積立金取崩額(除却等)                | [ -611,850 ]    | [ 0 ]           | [ -611,850 ]    |
|                        | 国庫補助金等特別積立金積立額                     | [ 0 ]           | [ 3,184,304 ]   | [ -3,184,304 ]  |
| 特別費用計(9)               | [ -611,850 ]                       | [ 17,625,632 ]  | [ -18,237,482 ] |                 |
| 特別増減差額(10)=(8)-(9)     | [ 1,175,443 ]                      | [ -17,425,633 ] | [ 18,601,076 ]  |                 |
| 当期活動増減差額(11)=(7)+(10)  | [ -8,136,444 ]                     | [ -13,881,396 ] | [ 5,744,952 ]   |                 |
| 繰越活動増減差額の部             | 前期繰越活動増減差額(12)                     | [ 21,837,278 ]  | [ 35,718,674 ]  | [ -13,881,396 ] |
|                        | 当期末繰越活動増減差額(13)=(11)+(12)          | [ 13,700,834 ]  | [ 21,837,278 ]  | [ -8,136,444 ]  |
|                        | 基本金取崩額(14)                         | [ 0 ]           | [ 0 ]           | [ 0 ]           |
|                        | その他の積立金取崩額(15)                     | [ 0 ]           | [ 0 ]           | [ 0 ]           |
|                        | その他の積立金積立額(16)                     | [ 0 ]           | [ 0 ]           | [ 0 ]           |
|                        | 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) | [ 13,700,834 ]  | [ 21,837,278 ]  | [ -8,136,444 ]  |

館山総合訓練センター拠点区分 事業活動計算書

(自) 令和 4 年 4 月 1 日 (至) 令和 5 年 3 月 31 日

(単位：円)

| 勘定科目                  |                 | 当年度決算(A)       | 前年度決算(B)        | 増減(A)-(B)       |                |
|-----------------------|-----------------|----------------|-----------------|-----------------|----------------|
| 収益                    | 介助犬訓練事業収益       | [ 4,336,830 ]  | [ 9,951,085 ]   | [ -5,614,255 ]  |                |
|                       | 介助犬訓練事業収益       | 1,984,500      | 8,098,000       | -6,113,500      |                |
|                       | 介助犬訓練事業収益       | 1,984,500      | 8,098,000       | -6,113,500      |                |
|                       | 普及啓発事業収益        | 1,368,775      | 1,613,085       | -244,310        |                |
|                       | 普及啓発事業収益        | 1,368,775      | 1,613,085       | -244,310        |                |
|                       | 認定事業収益          | 0              | 240,000         | -240,000        |                |
|                       | 認定事業収益          | 0              | 240,000         | -240,000        |                |
|                       | その他の事業収益        | 983,555        | 0               | 983,555         |                |
|                       | 補助金事業収益(公費)     | 983,555        | 0               | 983,555         |                |
|                       | 経常経費寄附金収益       | [ 15,936,175 ] | [ 22,236,209 ]  | [ -6,300,034 ]  |                |
|                       | その他の収益          | [ 0 ]          | [ 0 ]           | [ 0 ]           |                |
|                       | サービス活動収益計(1)    | [ 20,273,005 ] | [ 32,187,294 ]  | [ -11,914,289 ] |                |
| サービス活動増減の部            | 費用              | 人件費            | [ 8,501,830 ]   | [ 10,018,117 ]  | [ -1,516,287 ] |
|                       |                 | 職員給料           | 5,710,500       | 4,932,000       | 778,500        |
|                       |                 | 職員賞与           | 500,000         | 2,024,000       | -1,524,000     |
|                       |                 | 非常勤職員給与        | 1,144,883       | 2,031,881       | -886,998       |
|                       |                 | 法定福利費          | 1,146,447       | 1,030,236       | 116,211        |
|                       |                 | 事業費            | [ 9,048,877 ]   | [ 9,431,441 ]   | [ -382,564 ]   |
|                       |                 | 介助犬育成費         | 4,866,025       | 4,695,670       | 170,355        |
|                       |                 | 水道光熱費          | 1,207,562       | 1,237,761       | -30,199        |
|                       |                 | 車輛費            | 599,027         | 825,263         | -226,236       |
|                       |                 | 消耗器具備品費        | 1,748,873       | 2,162,747       | -413,874       |
|                       |                 | 賃借料            | 540,000         | 510,000         | 30,000         |
|                       |                 | 福利厚生費          | 0               | 0               | 0              |
|                       | 雑支出             | 87,390         | 0               | 87,390          |                |
|                       | 事務費             | [ 10,173,494 ] | [ 8,932,350 ]   | [ 1,241,144 ]   |                |
|                       | 福利厚生費           | 331,256        | 502,677         | -171,421        |                |
|                       | 職員被服費           | 38,341         | 82,653          | -44,312         |                |
|                       | 旅費交通費           | 1,346,069      | 1,363,628       | -17,559         |                |
|                       | 研修研究費           | 327,620        | 242,877         | 84,743          |                |
|                       | 事務消耗品費          | 64,579         | 125,217         | -60,638         |                |
|                       | 修繕費             | 417,079        | 345,000         | 72,079          |                |
|                       | 通信運搬費           | 1,090,689      | 578,280         | 512,409         |                |
|                       | 会議費             | 9,054          | 193,911         | -184,857        |                |
|                       | 広報費             | 239,803        | 38,016          | 201,787         |                |
|                       | 業務委託費           | 944,235        | 301,702         | 642,533         |                |
|                       | 手数料             | 3,774,280      | 3,350,676       | 423,604         |                |
|                       | 保険料             | 437,980        | 337,030         | 100,950         |                |
|                       | 租税公課            | 130,850        | 131,950         | -1,100          |                |
|                       | 渉外費             | 23,952         | 390,967         | -367,015        |                |
|                       | 雑支出             | 997,707        | 947,766         | 49,941          |                |
|                       | 減価償却費           | [ 3,780,669 ]  | [ 4,519,393 ]   | [ -738,724 ]    |                |
| 国庫補助金等特別積立金取崩額        | [ -306,843 ]    | [ -2,265,611 ] | [ 1,958,768 ]   |                 |                |
| その他の費用                | [ 0 ]           | [ 0 ]          | [ 0 ]           |                 |                |
| サービス活動費用計(2)          | [ 31,198,027 ]  | [ 30,635,690 ] | [ 562,337 ]     |                 |                |
| サービス活動増減差額(3)=(1)-(2) | [ -10,925,022 ] | [ 1,551,604 ]  | [ -12,476,626 ] |                 |                |
| ≠活動外増                 | 収益              | 受取利息配当金収益      | [ 193 ]         | [ 207 ]         | [ -14 ]        |
|                       |                 | 有価証券売却益        | [ 0 ]           | [ 0 ]           | [ 0 ]          |
|                       |                 | 投資有価証券売却益      | [ 0 ]           | [ 0 ]           | [ 0 ]          |

| 勘定科目                   |                                    | 当年度決算(A)            | 前年度決算(B)        | 増減(A)-(B)       |                 |
|------------------------|------------------------------------|---------------------|-----------------|-----------------|-----------------|
| サービス活動外増減の部            | 収益                                 | 積立資産評価益             | [ 0 ]           | [ 0 ]           | [ 0 ]           |
|                        |                                    | その他のサービス活動外収益       | [ 1,612,942 ]   | [ 1,992,426 ]   | [ -379,484 ]    |
|                        |                                    | 雑収益                 | 244,514         | 1,139,821       | -895,307        |
|                        |                                    | 募金箱収益               | 1,368,428       | 852,605         | 515,823         |
|                        |                                    | サービス活動外収益計(4)       | [ 1,613,135 ]   | [ 1,992,633 ]   | [ -379,498 ]    |
|                        | 費用                                 | 有価証券売却損             | [ 0 ]           | [ 0 ]           | [ 0 ]           |
|                        |                                    | 投資有価証券売却損           | [ 0 ]           | [ 0 ]           | [ 0 ]           |
|                        |                                    | 積立資産評価損             | [ 0 ]           | [ 0 ]           | [ 0 ]           |
|                        |                                    | その他のサービス活動外費用       | [ 0 ]           | [ 0 ]           | [ 0 ]           |
|                        |                                    | サービス活動外費用計(5)       | [ 0 ]           | [ 0 ]           | [ 0 ]           |
| サービス活動外増減差額(6)=(4)-(5) | [ 1,613,135 ]                      | [ 1,992,633 ]       | [ -379,498 ]    |                 |                 |
| 経常増減差額(7)=(3)+(6)      |                                    | [ -9,311,887 ]      | [ 3,544,237 ]   | [ -12,856,124 ] |                 |
| 特別増減の部                 | 収益                                 | 施設整備等補助金収益          | [ 0 ]           | [ 0 ]           | [ 0 ]           |
|                        |                                    | 施設整備等寄附金収益          | [ 0 ]           | [ 0 ]           | [ 0 ]           |
|                        |                                    | 固定資産売却益             | [ 563,593 ]     | [ 199,999 ]     | [ 363,594 ]     |
|                        |                                    | 車輛運搬具売却益            | 563,593         | 199,999         | 363,594         |
|                        |                                    | 特別収益計(8)            | [ 563,593 ]     | [ 199,999 ]     | [ 363,594 ]     |
|                        | 費用                                 | 基本金組入額              | [ 0 ]           | [ 0 ]           | [ 0 ]           |
|                        |                                    | 固定資産売却損・処分損         | [ 0 ]           | [ 14,441,328 ]  | [ -14,441,328 ] |
|                        |                                    | その他の固定資産売却損・処分損     | 0               | 14,441,328      | -14,441,328     |
|                        |                                    | 国庫補助金等特別積立金取崩額(除却等) | [ -611,850 ]    | [ 0 ]           | [ -611,850 ]    |
|                        |                                    | 国庫補助金等特別積立金積立額      | [ 0 ]           | [ 3,184,304 ]   | [ -3,184,304 ]  |
| 特別費用計(9)               | [ -611,850 ]                       | [ 17,625,632 ]      | [ -18,237,482 ] |                 |                 |
| 特別増減差額(10)=(8)-(9)     | [ 1,175,443 ]                      | [ -17,425,633 ]     | [ 18,601,076 ]  |                 |                 |
| 当期活動増減差額(11)=(7)+(10)  |                                    | [ -8,136,444 ]      | [ -13,881,396 ] | [ 5,744,952 ]   |                 |
| 繰越活動増減差額の部             | 前期繰越活動増減差額(12)                     |                     | [ 21,837,278 ]  | [ 35,718,674 ]  | [ -13,881,396 ] |
|                        | 当期末繰越活動増減差額(13)=(11)+(12)          |                     | [ 13,700,834 ]  | [ 21,837,278 ]  | [ -8,136,444 ]  |
|                        | 基本金取崩額(14)                         |                     | [ 0 ]           | [ 0 ]           | [ 0 ]           |
|                        | その他の積立金取崩額(15)                     |                     | [ 0 ]           | [ 0 ]           | [ 0 ]           |
|                        | その他の積立金積立額(16)                     |                     | [ 0 ]           | [ 0 ]           | [ 0 ]           |
|                        | 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) |                     | 13,700,834      | 21,837,278      | -8,136,444      |