

令和元年度年間実績(2019/04~2020/03)

	19/04	19/05	19/06	4~6月合計	19/07	19/08	19/09	7~9月合計	上半期合計	19/10	19/11	19/12	10~12月合計	4~12月合計	20/01	20/02	20/03	1~3月合計	下半期合計	年間合計	前年比	増減
指定管理料	4,533,123	4,533,000	4,533,000	13,599,123	4,533,000	4,533,000	4,533,000	13,599,000	27,198,123	4,533,000	4,533,000	4,533,000	13,599,000	40,797,123	4,533,000	4,533,000	4,533,000	13,599,000	27,198,000	54,396,123	98.3	55,317,662
利用料	2,753,300	2,247,560	2,250,480	7,251,340	2,142,180	2,162,140	2,186,300	6,490,620	13,741,960	1,549,580	2,228,000	2,226,860	6,004,440	19,746,400	2,409,360	2,374,160	74,340	4,857,860	10,862,300	24,604,260	210.3	11,701,380
雑収入	13,950	10,860	7,500	32,310	11,590	11,720	7,290	30,600	62,910	5,380	9,850	8,050	23,280	86,190	11,070	16,820	550	28,440	51,720	114,630	172	66,650
その他収入	151,600		80,000	231,600	135,600			135,600	367,200		68,000	113,470	181,470	548,670				0	181,470	548,670	170.2	322,400
自販機	15,297	8,256	5,760	29,313	5,600	6,432	5,376	17,408	46,721	3,390	3,813	4,335	11,538	58,259	3,129	4,172	1,858	9,159	20,697	67,418	27.2	247,600
先立金	7,467,270	6,799,676	6,876,740	21,143,686	6,827,970	6,713,292	6,731,966	20,273,228	41,416,914	6,091,350	6,842,663	6,885,715	19,819,728	61,236,642	6,956,559	6,928,152	4,609,748	18,494,459	38,314,187	79,731,101	117.8	67,656,892
給与手当	1,246,830	1,117,870	1,173,432	3,538,132	1,231,728	1,308,400	1,348,301	3,888,429	7,426,561	1,127,122	1,099,925	1,114,865	3,341,912	10,768,473	1,150,069	1,119,032	1,035,231	3,304,332	6,646,244	14,072,805	108.9	12,917,980
雑給与	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	0
法定福利費	114,433	114,425	114,428	343,286	114,444	140,309	140,387	395,140	738,426	110,457	110,457	110,457	331,371	1,069,797	110,493	108,554	108,565	327,612	658,983	1,397,409	98.9	1,412,872
福利厚生費	0	14,076	0	14,076	0	39,480	0	39,480	53,556	0	4,250	12,630	16,880	70,436	0	0	0	0	16,880	70,436	61.1	115,193
退職金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	0
通勤手当	54,500	54,500	54,500	163,500	54,500	58,500	58,500	171,500	335,000	47,500	47,500	47,500	142,500	477,500	47,500	47,500	47,500	142,500	285,000	620,000	93.4	683,750
賞与	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	0
直接人件費計	1,415,763	1,300,871	1,342,360	4,058,994	1,400,672	1,546,689	1,547,188	4,494,549	8,553,543	1,285,079	1,262,132	1,285,452	3,832,663	12,386,206	1,308,062	1,275,086	1,191,296	3,774,444	7,607,107	16,160,650	107	15,109,795
外注費	1,486,982	1,188,735	1,759,431	4,435,148	1,218,634	1,882,172	2,003,810	5,104,616	9,539,764	1,165,795	3,340,237	1,163,536	5,669,568	15,209,332	993,667	1,531,375	2,223,057	4,748,099	10,417,667	19,957,431	113	17,657,173
自主事業費	216,039	27,930	83,616	327,585	131,750	0	0	131,750	459,335	0	0	345,591	345,591	804,926	0	47,360	0	47,360	392,951	852,286	107.7	791,116
消耗品費	39,290	22,095	24,180	85,565	36,271	38,961	10,286	85,518	171,083	85,335	7,860	13,643	106,838	277,921	12,102	12,304	56,496	80,902	187,740	358,823	78.3	458,109
被服費	12,636	0	0	12,636	34,668	0	27,064	61,732	74,368	0	0	0	0	74,368	0	0	0	0	0	74,368	#DIV/0!	0
直接経費計	1,754,947	1,238,760	1,867,227	4,860,934	1,421,323	1,921,133	2,041,160	5,383,616	10,244,550	1,251,130	3,348,097	1,522,770	6,121,997	16,366,547	1,005,769	1,591,039	2,279,553	4,876,361	10,998,358	21,242,908	112.4	18,906,398
事務所人件費	270,000	432,000	594,000	1,296,000	270,000	378,000	432,000	1,080,000	2,376,000	540,000	540,000	432,000	1,512,000	3,888,000	385,000	495,000	522,500	1,402,500	2,914,500	5,290,500	159.6	3,315,600
広告宣伝費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	0
支払手数料	432	0	648	1,080	432	0	0	432	1,512	1,320	0	220	1,540	3,052	0	0	0	0	1,540	3,052	471	648
租税公課	4,700	0	0	4,700	0	0	0	0	4,700	0	0	0	0	4,700	0	0	0	0	0	4,700	#DIV/0!	0
諸会費	0	0	15,000	15,000	14,000	0	0	14,000	29,000	10,000	3,000	14,000	27,000	56,000	0	0	0	0	27,000	56,000	133.3	42,000
打合会議費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	0
接待交際費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	0
旅費交通費	0	0	0	0	29,840	0	0	29,840	29,840	3,960	0	0	3,960	33,800	0	0	0	0	3,960	33,800	1432.2	2,360
通信費	20,280	15,142	19,712	55,134	16,578	20,725	16,121	53,424	108,558	20,902	19,336	18,756	58,994	167,552	17,424	19,118	17,551	54,093	113,087	221,645	104.1	212,966
事務消耗品費	5,705	11,311	15,828	32,844	11,850	5,837	4,934	22,621	55,465	8,404	4,569	5,746	18,719	74,184	6,227	12,752	8,693	27,672	46,391	101,856	127.6	79,820
その他消耗品	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	0
調査費	351,000	486,000	675,000	1,512,000	270,000	216,000	378,000	864,000	2,376,000	324,000	324,000	270,000	918,000	3,294,000	275,000	330,000	357,500	962,500	1,880,500	4,256,500	179.2	2,375,000
自社化施行費	432,000	648,000	621,000	1,701,000	324,000	270,000	486,000	1,080,000	2,781,000	432,000	378,000	324,000	1,134,000	3,915,000	357,500	440,000	495,000	1,292,500	2,426,500	5,207,500	150.3	3,465,000
修繕費	0	151,200	216,540	367,740	131,986	85,644	248,400	466,030	833,770	159,920	84,700	0	244,620	1,078,390	39,600	102,300	145,640	287,540	532,160	1,365,930	21.6	6,337,377
水道光熱費	2,673,584	1,461,944	1,980,287	6,115,815	1,707,453	2,850,032	1,536,736	6,094,221	12,210,036	1,956,072	2,097,597	2,863,420	6,917,089	19,127,125	1,648,270	3,858,968	493,968	6,001,206	12,918,295	25,128,331	145.1	17,318,490
募集費	27,475	0	0	27,475	22,680	22,680	0	45,360	72,835	0	23,100	0	23,100	95,935	0	23,100	0	23,100	46,200	119,035	#DIV/0!	0
賃借料	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	0
教育研修費	0	7,500	0	7,500	0	0	0	0	7,500	0	0	0	0	7,500	0	0	0	0	0	7,500	159.6	4,700
減価償却費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	0
雑費	47,977	4,550	0	52,527	20,000	10,567	0	30,567	83,094	0	0	0	0	83,094	0	0	0	0	0	83,094	57.4	144,782
間接経費計	3,833,153	3,217,647	4,138,015	11,188,815	2,818,819	3,859,485	3,102,191	9,780,495	20,969,310	3,456,578	3,474,302	3,928,142	10,859,022	31,828,332	2,729,021	5,281,238	2,040,852	10,051,111	20,910,133	41,879,443	125.8	33,298,743
管理費合計	7,003,863	5,757,278	7,347,602	20,108,743	5,840,814	7,327,307	6,690,539	19,658,660	39,767,403	5,992,787	8,084,531	6,736,364	20,813,682	60,581,085	5,042,852	8,147,363	5,511,701	18,701,916	39,515,598	79,283,001	117.8	67,314,936
営業利益	483,407	1,042,398	470,862	1,034,943	1,187,156	614,015	41,427	614,568	1,649,511	98,563	1,241,868	149,351	993,954	655,557	1,913,707	1,219,211	901,953	207,457	1,201,411	448,100	131.5	340,756

令和元年度 地域活動支援センター 収支内訳明細書

ユニックス株式会社

事業所 祖父江ふれあいの郷

< 単位 > 円 (税込)

令和元年度年間実績(2019/04~2020/03)

	19/04	19/05	19/06	4~6月合計	19/07	19/08	19/09	7~9月合計	上半期合計	19/10	19/11	19/12	10~12月合計	4~12月合計	20/01	20/02	20/03	1~3月合計	下半期合計	年間合計
利 用 料	1,274,329	1,206,874	1,478,549	3,959,752	1,457,574	1,366,714	1,264,575	4,088,863	8,048,615	1,127,939	1,319,252	1,315,413	3,762,604	11,811,219	1,386,645	1,369,351	1,454,395	4,210,391	7,972,995	16,021,610
雑 収 入				0				0	0				0	0				0	0	0
そ の 他 収 入				0				0	0				0	0				0	0	0
自 販 機				0				0	0				0	0				0	0	0
前 上 合 計	1,274,329	1,206,874	1,478,549	3,959,752	1,457,574	1,366,714	1,264,575	4,088,863	8,048,615	1,127,939	1,319,252	1,315,413	3,762,604	11,811,219	1,386,645	1,369,351	1,454,395	4,210,391	7,972,995	16,021,610
給 与 手 当	963,718	891,545	1,069,965	2,925,228	1,257,212	1,220,341	1,208,175	3,685,728	6,610,956	1,213,157	987,420	942,560	3,143,137	9,754,093	951,219	1,119,051	1,029,218	3,099,488	6,242,625	12,853,581
雑 給 与	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
法 定 福 利 費	121,141	143,386	143,737	408,264	174,266	170,867	170,832	515,965	924,229	178,336	147,252	147,157	472,745	1,396,974	147,285	162,236	162,107	471,628	944,373	1,868,602
福 利 厚 生 費	0	0	0	0	0	0	0	0	0	0	2,850	0	2,850	2,850	0	0	0	0	2,850	2,850
退 職 金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
通 勤 手 当	36,300	35,920	36,490	108,710	41,347	40,680	40,300	122,327	231,037	32,980	29,490	28,920	91,390	322,427	28,920	29,490	28,540	86,950	178,340	409,377
賞 与	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
直 接 人 件 費 計	1,121,159	1,070,851	1,250,192	3,442,202	1,472,825	1,431,888	1,419,307	4,324,020	7,766,222	1,424,473	1,167,012	1,118,637	3,710,122	11,476,344	1,127,424	1,310,777	1,219,865	3,658,066	7,368,188	15,134,410
外 注 費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
自 主 事 業 費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
消 耗 品 費	39,372	7,629	15,205	62,206	13,040	28,289	23,707	65,036	127,242	8,746	15,322	45,409	69,477	196,719	16,051	15,145	4,086	35,282	104,759	232,001
被 服 費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
直 接 経 費 計	39,372	7,629	15,205	62,206	13,040	28,289	23,707	65,036	127,242	8,746	15,322	45,409	69,477	196,719	16,051	15,145	4,086	35,282	104,759	232,001
経 常 利 益	133,988	97,001	214,157	510,344	282,749	33,603	170,139	300,103	155,151	205,280	16,118	51,000	1,395	228,156	243,170	43,424	2,101	1,151	1,151	1,151
事 務 所 人 件 費	25,000	25,000	50,000	100,000	50,000	50,000	25,000	125,000	225,000	50,000	25,000	25,000	100,000	325,000	25,000	25,000	50,000	100,000	200,000	425,000
広 告 宣 伝 費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
支 払 手 数 料	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
租 税 公 課	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
諸 会 費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
打 合 会 議 費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
接 待 交 際 費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
旅 費 交 通 費	23,492	0	45,429	68,921	48,827	51,948	52,142	152,917	221,838	56,166	45,601	46,053	147,820	369,658	45,852	44,516	49,051	139,419	287,239	509,077
通 信 費	3,940	3,998	3,898	11,836	3,996	3,165	4,802	11,963	23,799	3,167	8,175	3,435	14,777	38,576	4,316	3,398	4,904	12,618	27,395	51,194
事 務 消 耗 品 費	0	3,101	0	3,101	0	3,108	0	3,108	6,209	1,960	0	0	1,960	8,169	0	0	0	0	1,960	8,169
そ の 他 消 耗 品	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
調 査 費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
自 社 化 施 行 費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
修 繕 費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
水 道 光 熱 費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
募 集 費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
貸 借 料	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
教 育 研 修 費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
減 価 償 却 費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
雑 費	49,980	49,323	63,700	163,003	58,333	46,667	50,880	155,880	318,883	43,426	51,852	51,735	147,013	465,896	107,800	57,400	61,250	226,450	373,463	692,346
間 接 経 費 計	102,412	81,422	163,027	346,861	161,156	154,888	132,824	448,868	795,729	154,719	130,628	126,223	411,570	1,207,299	182,968	130,314	165,205	478,487	890,057	1,685,786
管 理 費 合 計	1,262,943	1,159,902	1,428,424	3,851,269	1,647,021	1,615,065	1,575,838	4,837,924	8,689,193	1,587,938	1,312,962	1,290,269	4,191,169	12,880,362	1,326,443	1,456,236	1,389,156	4,171,835	8,363,004	17,052,197
経 常 利 益	11,988	46,972	50,172	108,113	189,447	249,351	311,263	749,061	640,572	459,999	6,290	25,141	128,565	1,069,143	60,202	66,885	65,239	192,326	380,009	510,587