# 令和3年度特定非営利活動法人に係る事業会計　活動計算書

（令和3年4月1日から令和4年 3月31日まで）

特定非営利活動法人　トラストワークス

（単 位：円）

| 科　目　・　摘　要 | 本部 | 津山事業所 | | | | 美作事業所 | | 収益事業 | 合計 |
|---|---|---|---|---|---|---|---|---|---|
| | | 福祉事業(B) | 福祉事業(A) | A型事業 | B型事業 | 福祉事業 | B型事業 | | |
| Ⅰ　経常収益 | | | | | | | | | |
| 1　受取会費 | | | | | | | | | |
| 正会員受取会費 | 48,000 | | | | | | | | 48,000 |
| 2　事業収益 | | | | | | | | | |
| 社会復帰を支援する施設の運営事業収 | | | | | | | | | |
| 就労支援事業収益 | | 90,258,870 | 26,189,580 | | | 29,307,030 | | | 145,755,480 |
| 補助金収益 | | 51,338 | 7,000 | | | 7,000 | | | 65,338 |
| その他事業収益 | | | | 21,307,045 | 8,953,666 | | 4,320,567 | | 34,581,278 |
| 収益事業収益 | | | | | | | | 26,596,762 | 26,596,762 |
| 受取寄付金 | | | | | | | | | |
| 3　その他の収益 | | | | | | | | | |
| 受取利息 | | 1,629 | 17 | 71 | 59 | 96 | | 14 | 1,886 |
| 雑収益 | | | | | | | | 2900 | 2,900 |
| 経常収益計 | 48,000 | 90,311,837 | 26,196,597 | 21,307,116 | 8,953,725 | 29,314,126 | 4,320,567 | 26,599,676 | 207,051,644 |
| Ⅱ　経常経費 | | | | | | | | | |
| 1　事業費 | | | | | | | | | |
| (1) 人件費 | | | | | | | | | |
| 給料手当 | | 34,992,885 | 8,961,400 | 18,811,432 | | 13,474,500 | | | 76,240,217 |
| 福利厚生費 | | 8,647,203 | 2,455,621 | 25,623 | | 2,246,897 | | | 13,375,344 |
| （人件費計） | 0 | 43,640,088 | 11,417,021 | 18,837,055 | 0 | 15,721,397 | 0 | 0 | 89,615,561 |
| (2) その他経費 | | | | | | | | | |
| 旅費交通費 | | 622,340 | 154,000 | 10,000 | | 314,000 | | | 1,100,340 |
| 通信費運搬費 | | 490,804 | 245,402 | 48,010 | | 91,559 | | 104,400 | 980,175 |
| 減価償却費 | | 8,936,110 | 3,108 | | 26,093 | 2,263,307 | | 94,100 | 11,322,718 |
| 消耗什器備品費 | | | | | | | | | |
| 消耗品費 | | 821,821 | 90,909 | | | 44,734 | | 6,446 | 963,910 |
| 修繕費 | | 628,058 | 79,200 | | | 39,996 | | | 747,254 |
| 支払利息 | | 366,551 | 183,276 | | | | | | 549,827 |
| 燃料費 | | 659,250 | 329,625 | 360,000 | | 975,618 | | | 2,324,493 |
| 光熱水料費 | | 411,010 | 205,505 | 600,000 | | 499,112 | | | 1,715,627 |
| 賃借料 | | 5,533,333 | 2,766,667 | | | | | | 8,300,000 |
| 保険料 | | 3,653,195 | | | | 405,590 | | | 4,058,785 |
| 租税公課 | | 72,450 | | | | 51,000 | | 269,400 | 392,850 |
| 警備委託費 | | 189,200 | 94,600 | | | | | | 283,800 |
| リース料 | | | | | | | | | 0 |
| 雑費 | | 2,257,840 | 234,107 | | | 13,609,352 | | 715,181 | 16,816,480 |
| 食材費 | | 1,619,977 | 809,988 | | | 871,826 | | | 3,301,791 |
| 研修費 | | 3,000 | | | | | | | 3,000 |
| 諸会費 | | 69,500 | | | | | | | 69,500 |
| 支払手数料 | | 105,847 | 1,540 | 1,760 | | 72,325 | | 52,965 | 234,437 |
| 車両費 | | 454,036 | | | | 483,715 | | | 937,751 |
| 利用者工賃 | | | | | 7,623,455 | | 3,062,385 | | 10,685,840 |
| 利用者賞与 | | | | | 564,000 | | 160,000 | | 724,000 |
| 外注費 | | | | 1,028,125 | 47,632 | | | 7,219,584 | 8,295,341 |
| 仕入高 | | | | | | | | 15,316,576 | 15,316,576 |
| 固定資産除却損 | | 1 | | | | 1 | | | 2 |
| （その他経費計） | 0 | 26,894,323 | 5,197,927 | 2,047,895 | 8,261,180 | 19,722,135 | 3,222,385 | 23,778,652 | 89,124,497 |
| 事業費計 | 0 | 70,534,411 | 16,614,948 | 20,884,950 | 8,261,180 | 35,443,532 | 3,222,385 | 23,778,652 | 178,740,058 |
| 2　管理費 | | | | | | | | | |
| (1) その他経費 | | | | | | | | | |
| 会議費 | 7,000 | | | | | | | | 7,000 |
| 通信運搬費 | 10,000 | | | | | | | | 10,000 |
| 消耗品費 | 15,000 | | | | | | | | 15,000 |
| 光熱水料費 | 10,000 | | | | | | | | 10,000 |
| 雑費 | 6,000 | | | | | | | | 6,000 |
| （その他経費計） | 48,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48,000 |
| 管理費計 | 48,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48,000 |
| 経常費用計 | 48,000 | 70,534,411 | 16,614,948 | 20,884,950 | 8,261,180 | 35,443,532 | 3,222,385 | 23,778,652 | 178,788,058 |
| 当期経常増減額 | 0 | 19,777,426 | 9,581,649 | 422,166 | 692,545 | -6,129,406 | 1,098,182 | 2,821,024 | 28,263,586 |
| 税引前当期正味財産増減額 | 0 | 19,777,426 | 9,581,649 | 422,166 | 692,545 | -6,129,406 | 1,098,182 | 2,821,024 | 28,263,586 |
| 法人税、住民税及び事業税 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 705,900 | 705,900 |
| 当期正味財産増減額 | 0 | 19,777,426 | 9,581,649 | 422,166 | 692,545 | -6,129,406 | 1,098,182 | 2,115,124 | 27,557,686 |
| 前期繰越正味財産額 | | | | | | | | | 120,537,788 |
| 次期繰越正味財産額 | | | | | | | | | 148,095,474 |