

就労支援事業事業活動計算書
(自) 令和4年4月1日 (至) 令和5年3月31日

| 勘定科目 | | 当年度決算(A) | R4/4 | R4/5 | R4/6 | R4/7 | R4/8 | R4/9 | R4/10 | R4/11 | R4/12 | R5/1 | R5/2 | R5/3 | | |
|-------------|----|------------------------------------|----------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-----------|-----------|-----------|------------|-----------|
| サービス活動増減の部 | 収益 | 就労支援事業収益 | 24,110,092 | 1,215,390 | 1,600,104 | 1,644,126 | 1,725,471 | 1,746,525 | 2,014,485 | 1,832,740 | 1,615,380 | 1,794,742 | 2,102,695 | 2,717,869 | 4,100,565 | |
| | | 障害福祉サービス等事業収益 | 35,447,608 | 1,684,193 | 2,525,720 | 2,489,052 | 2,554,210 | 2,561,950 | 3,006,050 | 2,676,830 | 2,339,170 | 2,565,930 | 3,097,390 | 3,984,945 | 5,962,168 | |
| | | 経常経費寄附金収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | その他の収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | サービス活動収益計(1) | 59,557,700 | 2,899,583 | 4,125,824 | 4,133,178 | 4,279,681 | 4,308,475 | 5,020,535 | 4,509,570 | 3,954,550 | 4,360,672 | 5,200,085 | 6,702,814 | 10,062,733 | |
| | | 費用 | 人件費 | 30,608,758 | 2,092,223 | 2,531,722 | 2,194,510 | 2,691,773 | 2,972,597 | 2,917,308 | 3,226,983 | 3,444,151 | 1,910,336 | 2,247,766 | 2,072,736 | 2,306,654 |
| | | | 事業費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | 事務費 | 6,793,372 | 385,247 | 383,490 | 874,461 | 478,000 | 406,750 | 426,730 | 412,171 | 399,648 | 578,926 | 893,860 | 633,343 | 920,746 |
| | | | 就労支援事業費用 | 22,551,678 | 1,137,741 | 1,494,176 | 1,578,241 | 1,614,387 | 1,627,245 | 1,867,462 | 1,714,816 | 1,521,366 | 1,664,419 | 1,976,885 | 2,549,390 | 3,805,551 |
| | | | 利用者負担軽減額 | 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 | |
| | | | 国庫補助金等特別積立金取崩額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | 徴収不能額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | 徴収不能引当金繰入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | その他の費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | サービス活動費用計(2) | 59,953,808 | 3,615,211 | 4,409,387 | 4,647,212 | 4,784,160 | 5,006,592 | 5,211,499 | 5,353,970 | 5,365,165 | 4,153,681 | 5,118,511 | 5,255,469 | 7,032,951 | |
| | | サービス活動増減差額(3)=(1)-(2) | △ 396,108 | △ 715,628 | △ 283,563 | △ 514,034 | △ 504,479 | △ 698,117 | △ 190,964 | △ 844,400 | △ 1,410,615 | 206,991 | 81,574 | 1,447,345 | 3,029,782 | |
| サービス活動外増減の部 | 収益 | 借入金利息補助金収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | 受取利息配当金収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | 有価証券評価益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | 有価証券売却益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | 投資有価証券評価益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | 投資有価証券売却益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | その他のサービス活動外収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | サービス活動外収益計(4) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | 費用 | 支払利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | 有価証券評価損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | 有価証券売却損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | 投資有価証券評価損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | 投資有価証券売却損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | その他のサービス活動外費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | サービス活動外費用計(5) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | サービス活動外増減差額(6)=(4)-(5) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | 経常増減差額(7)=(3)+(6) | △ 396,108 | △ 715,628 | △ 283,563 | △ 514,034 | △ 504,479 | △ 698,117 | △ 190,964 | △ 844,400 | △ 1,410,615 | 206,991 | 81,574 | 1,447,345 | 3,029,782 | |
| 特別増減の部 | 収益 | 施設整備等補助金収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | 施設整備等寄附金収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | 長期運営資金借入金元金償還寄附金収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | 固定資産受贈額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | 固定資産売却益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | その他の特別収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | 特別収益計(8) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | 費用 | 基本金組入額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | 資産評価損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | 固定資産売却損・処分損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | 国庫補助金等特別積立金取崩額(除却等) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | 国庫補助金等特別積立金積立額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | 災害損失 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | その他の特別損失 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | 特別費用計(9) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | 特別増減差額(10)=(8)-(9) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | 当期活動増減差額(11)=(7)+(10) | △ 396,108 | △ 715,628 | △ 283,563 | △ 514,034 | △ 504,479 | △ 698,117 | △ 190,964 | △ 844,400 | △ 1,410,615 | 206,991 | 81,574 | 1,447,345 | 3,029,782 | |
| 繰越活動増減差額の部 | | 前期繰越活動増減差額(12) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | 当期末繰越活動増減差額(13)=(11)+(12) | △ 396,108 | △ 715,628 | △ 283,563 | △ 514,034 | △ 504,479 | △ 698,117 | △ 190,964 | △ 844,400 | △ 1,410,615 | 206,991 | 81,574 | 1,447,345 | 3,029,782 | |
| | | 基本金取崩額(14) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | その他の積立金取崩額(15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | その他の積立金積立額(16) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) | △ 396,108 | △ 715,628 | △ 283,563 | △ 514,034 | △ 504,479 | △ 698,117 | △ 190,964 | △ 844,400 | △ 1,410,615 | 206,991 | 81,574 | 1,447,345 | 3,029,782 | |

就労支援事業別事業活動明細書

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

法人名 サンクスラボ株式会社

法人名 下関オフィス

(単位：円)

| 勘定科目 | | 合計 | R4/4 | R4/5 | R4/6 | R4/7 | R4/8 | R4/9 | R4/10 | R4/11 | R4/12 | R5/1 | R5/2 | R5/3 |
|--------------|--------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 収 益 | 就労支援事業収益 | 24,110,092 | 1,215,390 | 1,600,104 | 1,644,126 | 1,725,471 | 1,746,525 | 2,014,485 | 1,832,740 | 1,615,380 | 1,794,742 | 2,102,695 | 2,717,869 | 4,100,565 |
| | 就労支援事業活動収益計 | 24,110,092 | 1,215,390 | 1,600,104 | 1,644,126 | 1,725,471 | 1,746,525 | 2,014,485 | 1,832,740 | 1,615,380 | 1,794,742 | 2,102,695 | 2,717,869 | 4,100,565 |
| 費 用 | 就労支援事業販売原価 | | | | | | | | | | | | | |
| | 期首製品(商品)棚卸高 | 0 | | | | | | | | | | | | |
| | 当期就労支援事業製造原価 | 0 | | | | | | | | | | | | |
| | 当期就労支援事業仕入高 | 0 | | | | | | | | | | | | |
| | 合計 | 0 | | | | | | | | | | | | |
| | 期末製品(商品)棚卸高 | 0 | | | | | | | | | | | | |
| | 差引 | 0 | 0 | | | | | | | | | | | |
| 就労支援事業販管費 | 22,551,678 | 1,137,741 | 1,494,176 | 1,578,241 | 1,614,387 | 1,627,245 | 1,867,462 | 1,714,816 | 1,521,366 | 1,664,419 | 1,976,885 | 2,549,390 | 3,805,551 | |
| 就労支援事業活動費用計 | 22,551,678 | 1,137,741 | 1,494,176 | 1,578,241 | 1,614,387 | 1,627,245 | 1,867,462 | 1,714,816 | 1,521,366 | 1,664,419 | 1,976,885 | 2,549,390 | 3,805,551 | |
| 就労支援事業活動増減差額 | 1,558,414 | 77,649 | 105,928 | 65,885 | 111,084 | 119,280 | 147,023 | 117,924 | 94,014 | 130,324 | 125,810 | 168,479 | 295,014 | |

(表4) 就労支援事業明細書
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 | 合計 | インターネット 運営関連 業務 | R4/4 | R4/5 | R4/6 | R4/7 | R4/8 | R4/9 | R4/10 | R4/11 | R4/12 | R5/1 | R5/2 | R5/3 |
|----------------------|------------|-----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| I 材料費 | | | | | | | | | | | | | | |
| 1. 期首材料棚卸高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 当期材料仕入高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 期末材料棚卸高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期材料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| II 労務費 | | | | | | | | | | | | | | |
| 1. 利用者賃金 | 21,763,365 | 21,763,365 | 1,090,006 | 1,441,099 | 1,473,543 | 1,546,411 | 1,565,394 | 1,805,230 | 1,647,582 | 1,452,399 | 1,631,584 | 1,911,541 | 2,470,790 | 3,727,786 |
| 2. 利用者工賃 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 就労支援事業指導員等給与 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 就労支援事業指導員等賞与引当金繰入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 就労支援事業指導員等退職給付費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 法定福利費 | 359,746 | 359,746 | 21,823 | 28,909 | 25,212 | 31,810 | 35,602 | 36,062 | 40,438 | 44,367 | 0 | 29,052 | 31,887 | 34,583 |
| 当期労務費 | 22,123,111 | 22,123,111 | 1,111,829 | 1,470,008 | 1,498,755 | 1,578,221 | 1,600,996 | 1,841,292 | 1,688,020 | 1,496,766 | 1,631,584 | 1,940,593 | 2,502,677 | 3,762,369 |
| III 外注加工費 | | | | | | | | | | | | | | |
| (うち内部外注加工費) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期外注加工費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IV 経費 | | | | | | | | | | | | | | |
| 1. 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 器具什器費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 消耗品費 | 93,061 | 93,061 | 2,683 | 595 | 56,065 | 12,662 | 2,684 | 2,575 | 2,764 | 808 | 2,265 | 3,800 | 2,610 | 3,551 |
| 5. 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 水道光熱費 | 35,769 | 35,769 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,550 | 4,298 | 15,975 | 11,947 |
| 7. 燃料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 修繕費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. 通信運搬費 | 23,737 | 23,737 | 229 | 572 | 421 | 504 | 566 | 595 | 1,032 | 792 | 4,020 | 5,195 | 5,128 | 4,684 |
| 10. 受注活動費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. 損害保険料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. 賃貸料 | 276,000 | 276,000 | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 |
| 14. 図書・教育費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経費 | 428,567 | 428,567 | 25,912 | 24,167 | 79,486 | 36,166 | 26,249 | 26,169 | 26,796 | 24,601 | 32,835 | 36,292 | 46,713 | 43,182 |
| 当期就労支援総事業費 | 22,551,678 | 22,551,678 | 1,137,741 | 1,494,176 | 1,578,241 | 1,614,387 | 1,627,245 | 1,867,462 | 1,714,816 | 1,521,366 | 1,664,419 | 1,976,885 | 2,549,390 | 3,805,551 |
| 期首仕掛品棚卸高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 合計 | 22,551,678 | 22,551,678 | 1,137,741 | 1,494,176 | 1,578,241 | 1,614,387 | 1,627,245 | 1,867,462 | 1,714,816 | 1,521,366 | 1,664,419 | 1,976,885 | 2,549,390 | 3,805,551 |
| 期末仕掛品棚卸高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 就労支援事業費 | 22,551,678 | 22,551,678 | 1,137,741 | 1,494,176 | 1,578,241 | 1,614,387 | 1,627,245 | 1,867,462 | 1,714,816 | 1,521,366 | 1,664,419 | 1,976,885 | 2,549,390 | 3,805,551 |

サンクスラボ・下関オフィス

○生産活動の内容

- ・パソコンを使用したデータ作成業務
- ・パソコンを使用したデータ送信業務

○平均月額賃金（令和4年度）

- ・71,979 円