

NPO法人ハートフルボイス 経費集計表 R08-09年

	自立支援セン ター	ミラステッ	生活介護 けいせん	クローバー	オリーブ	すまいる	相談支援 ふるむ	あしたば	の あ	有償支援	通所介護	研 修	合計
売上送迎費		6,379,906	21,130	899,710									7,300,746
売上利用料	1,689,180	38,700,347	1,971,300	17,011,757	2,396,900	5,610,900		1,625,420					69,005,804
売上水光熱													0
売上食事代													0
売上国保	64,658,543	114,199,410	51,647,110	41,852,634	82,564,765	42,996,520	38,651,210	49,497,010	33,880,843				519,948,045
売上室料													0
売上体験料		117,300	3,900	17,500	300								139,000
売上工賃					13,159,910			15,874,968					29,034,878
売上労災													0
売上その他												750,000	750,000
売上高合計	66,347,723	159,396,963	53,643,440	59,781,601	98,121,875	48,607,420	38,651,210	66,997,398	33,880,843	0	0	750,000	626,178,473

給料	25,055,942	91,522,384	29,753,738	29,870,624	30,973,844	26,551,216	17,614,700	34,817,795	15,404,983			375,000	301,940,226
賞与	3,753,228	11,824,949	5,253,397	3,267,700	4,074,392	3,585,547	3,490,150	5,272,899	1,576,455				42,098,717
退職金					619,000			403,000					1,022,000
雑給	245,350				11,751,860	11,231		4,471,500					16,479,941
小計	29,054,520	103,347,333	35,007,135	33,138,324	47,419,096	30,147,994	21,104,850	44,985,194	16,981,438	0	0	375,000	361,540,884
法定福利費	3,957,994	12,097,128	5,265,129	3,554,597	4,812,068	4,746,030	3,178,958	5,946,779	1,601,217				45,159,900
福利厚生費	311,980	2,189,219	179,043	120,947	776,365	1,481,005	444,969	409,126	325,738				6,238,392
人件費合計	33,324,494	117,633,680	40,451,307	36,813,868	53,007,529	36,375,029	24,728,777	51,321,099	18,908,393	0	0	375,000	412,939,176
給食費	1,379,464	13,898,164	1,478,454	4,264,457	2,338,157	1,679,260	75,304	1,073,946	112,112				26,299,318
賃借料	7,022,241	23,768,730	2,786,990	10,272,000	5,027,275	3,092,262	811,335	1,227,099	1,729,071				55,737,003
水道光熱費	878,717	5,188,382	1,351,863	2,608,773	841,500	1,642,082	95,670	1,074,251	166,482				13,845,720
日用品費	216,473	1,698,117	1,001,472	845,910	618,344	374,221	109,604	608,328	171,752				5,644,221
保険料	130,880	1,261,830	458,620	26,530	345,660	34,590	586,490	89,220	105,960				3,039,780
メイン経費計	9,627,775	45,813,223	7,077,399	18,017,670	9,170,936	6,822,415	1,678,403	4,072,844	2,285,377	0	0	0	104,566,042
旅費交通費	25,220	161,610	21,180		3,780	98,260	5,560	22,560	10,970				349,140
車輦費	363,032	631,697	831,907		1,823,204	162,042	276,921	385,999	1,259,250				5,734,052
運賃		3,670						1,260,000					1,263,670
通信費	363,485	625,216	60,327	112,531	189,017	104,447	410,482	63,017	100,673				2,029,195
租税公課	34,700	243,500	900	12,900	1,800	8,000	111,400		6,000				419,200
消耗品費	618,056	2,201,386	357,936	292,512	870,306	225,056	1,054,382	817,725	404,399				6,841,758
修繕費	338,305	2,472,885			233,857	579,450	92,715	1,750,367					5,467,579
支払手数料	8,400	34,375	3,740	9,100	12,790	2,660	10,888	26,665	1,910				110,528
減価償却費	1,366,861	5,423,752	214,580	433,537		7,298,402	1,510,230	932,373					17,199,735
保険衛生費	386,220	1,679,716	145,948	287,583	422,243	358,200	41,400	555,654	18,150				3,895,114
燃料費	430,000	1,409,246	625,000	120,000	1,212,200	406,000	300,000	710,000	-250,000				5,462,446
活動費	184,562	3,600	240,663		25,127	231,714		18,433					704,099
役務費													0
委託費	2,747,357	6,545,019	812,808	561,510	1,199,354	1,971,162	267,450	1,497,818	3,074,903				18,677,381
住居費													0
開業費													0
弁当材料費								9,017,893					9,017,893
雑費	602,531	3,117,931	413,491	715,049	944,458	845,592	412,258	702,593	58,090			150,000	7,961,993
その他諸経費計	7,488,729	24,553,603	3,728,480	2,544,722	6,938,136	12,290,985	4,493,686	17,761,097	5,184,345	0	0	150,000	85,133,783
事業費計	50,440,998	188,000,506	51,257,186	57,376,260	69,116,601	55,488,429	30,900,866	73,155,040	26,378,115	0	0	525,000	602,639,001
広告宣伝費	44,655	474,246	20,722	20,722	95,627	37,745	119,942	45,918	145,028				1,004,605
接待交際費	20,314	153,192	58,182		193,796	18,152		23,618	22,000				489,254
事務用品費	48,775	125,319		5,555	42,179	10,441	62,367	17,312	22,344				334,292
リース料	316,424		331,056		287,850	325,116	2,592						1,262,838
管理費合計	430,168	752,757	409,960	26,277	619,252	391,454	184,901	86,848	189,372	0	0	0	3,090,989
一般管理費計	50,871,166	188,753,263	51,667,146	57,402,537	69,735,853	55,879,883	31,085,767	73,241,888	26,567,487	0	0	525,000	605,729,990

受取利息	50,130	38,725	8,866	13,174	20,728	53,286	8,008	10,962	7,428				211,307
受取配当金	1,035												1,035
雑収入	1,323,452	6,413,198	609,153	1,350,437	422,242	779,400	198,063	393,107	356,399				11,845,451
営業外収益	1,374,617	6,451,923	618,019	1,363,611	442,970	832,686	206,071	404,069	363,827	0	0	0	12,057,793
支払利息			210,298			2,341,688	995	19,800					2,572,781
雑損失													0
営業外費用	0	0	210,298	0	0	2,341,688	995	19,800	0	0	0	0	2,572,781

人件費計	33,324,494	117,633,680	40,451,307	36,813,868	53,007,529	36,375,029	24,728,777	51,321,099	18,908,393	0	0	375,000	412,939,176
メイン経費	9,627,775	45,813,223	7,077,399	18,017,670	9,170,936	6,822,415	1,678,403	4,072,844	2,285,377	0	0	0	104,566,042
支払利息	0	0	210,298	0	0	2,341,688	995	19,800	0	0	0	0	2,572,781
その他諸経費	7,488,729	24,553,603	3,728,480	2,544,722	6,938,136	12,290,985	4,493,686	17,761,097	5,184,345	0	0	150,000	85,133,783
その他経費計	17,116,504	70,366,826	11,016,177	20,562,392	16,109,072	21,455,088	6,173,084	21,853,741	7,469,722	0	0	150,000	192,272,606
事業費計	50,440,998	188,000,506	51,467,484	57,376,260	69,116,601	57,830,117	30,901,861	73,174,840	26,378,115	0	0	525,000	605,211,782
経常費用合計	50,871,166	188,753,263	51,877,444	57,402,537	69,735,853	58,221,571	31,086,762	73,261,688	26,567,487	0	0	525,000	608,302,771

NPO法人ハートフルボイス 経費集計表 R09-10年

	自立支援セン ター	ミライステップ	生活介護 けいせん	クローバー	オリーブ	すまいる	相談支援 ふるむ	あしたば	の あ	有償支援	通所介護	研 修	合計
売上送迎費		6,379,906	21,130	899,710									7,300,746
売上利用料	1,689,180	38,700,347	1,971,300	17,011,757	2,396,900	5,610,900		1,625,420					69,005,804
売上水光熱													0
売上食事代													0
売上国保	64,658,543	114,199,410	51,647,110	41,852,634	82,564,765	42,996,520	38,651,210	49,497,010	33,880,843				519,948,045
売上室料													0
売上体験料		117,300	3,900	17,500		300							139,000
売上工賃					13,159,910			15,874,968					29,034,878
売上労災													0
売上その他												750,000	750,000
売上高合計	66,347,723	159,396,963	53,643,440	59,781,601	98,121,875	48,607,420	38,651,210	66,997,398	33,880,843	0	0	750,000	626,178,473

給料	25,055,942	91,522,384	29,753,738	29,870,624	30,973,844	26,551,216	17,614,700	34,817,795	15,404,983			375,000	301,940,226
賞与	3,753,228	11,824,949	5,253,397	3,267,700	4,074,392	3,585,547	3,490,150	5,272,899	1,576,455				42,098,717
退職金					619,000			403,000					1,022,000
雑給	245,350				11,751,860	11,231		4,471,500					16,479,941
小計	29,054,520	103,347,333	35,007,135	33,138,324	47,419,096	30,147,994	21,104,850	44,965,194	16,981,438	0	0	375,000	361,540,884
法定福利費	3,957,994	12,097,128	5,265,129	3,554,597	4,812,068	4,746,030	3,178,958	5,946,779	1,601,217				45,159,900
福利厚生費	311,980	2,189,219	179,043	120,947	776,365	1,481,005	444,969	409,126	325,738				6,238,392
人件費合計	33,324,494	117,633,680	40,451,307	36,813,868	53,007,529	36,375,029	24,728,777	51,321,099	18,908,393	0	0	375,000	412,939,176
給食費	1,379,464	13,898,164	1,478,454	4,264,457	2,338,157	1,679,260	75,304	1,073,946	112,112				26,299,318
賃借料	7,022,241	23,768,730	2,786,990	10,272,000	5,027,275	3,092,262	811,335	1,227,099	1,729,071				55,737,003
水道光熱費	878,717	5,186,382	1,351,863	2,608,773	841,500	1,642,082	95,870	1,074,251	166,482				13,845,720
日用品費	216,473	1,698,117	1,001,472	845,910	618,344	374,221	109,604	608,328	171,752				5,644,221
保険料	130,880	1,261,830	458,620	26,530	345,660	34,590	586,490	89,220	105,960				3,039,780
メイン経費計	9,627,775	45,813,223	7,077,399	18,017,670	9,170,936	6,822,415	1,678,403	4,072,844	2,285,377	0	0	0	104,566,042
旅費交通費	25,220	161,610	21,180		3,780	98,260	5,560	22,560	10,970				349,140
車輻費	363,032	631,697	831,907		1,823,204	162,042	276,921	385,999	1,259,250				5,734,052
運賃		3,670						1,260,000					1,263,670
通信費	363,485	625,216	60,327	112,531	189,017	104,447	410,482	63,017	100,673				2,029,195
租税公課	34,700	243,500	900	12,900	1,800	8,000	111,400		6,000				419,200
消耗品費	618,056	2,201,386	357,936	292,512	870,306	225,056	1,054,382	817,725	404,399				6,841,758
修繕費	338,305	2,472,885			233,857	579,450	92,715	1,750,367					5,467,579
支払手数料	8,400	34,375	3,740	9,100	12,790	2,660	10,888	26,665	1,910				110,528
減価償却費	1,386,861	5,423,752	214,580	433,537		7,298,402	1,510,230	932,373					17,199,735
保険衛生費	386,220	1,679,716	145,948	287,583	422,243	358,200	41,400	555,654	18,150				3,895,114
燃料費	430,000	1,409,246	625,000	120,000	1,212,200	406,000	300,000	710,000	250,000				5,462,446
活動費	184,562	3,600	240,663		25,127	231,714		18,433					704,099
役務費													0
委託費	2,747,357	6,545,019	812,808	561,510	1,199,354	1,971,162	267,450	1,497,818	3,074,903				18,677,381
住居費													0
開業費													0
弁当材料費								9,017,893					9,017,893
雑費	602,531	3,117,931	413,491	715,049	944,458	845,592	412,258	702,593	58,090			150,000	7,961,993
その他諸経費計	7,488,729	24,553,603	3,728,480	2,544,722	6,938,136	12,290,985	4,493,686	17,761,097	5,184,345	0	0	150,000	85,133,783
事業費合計	50,440,998	188,000,506	51,257,186	57,376,260	69,116,601	55,488,429	30,901,861	73,174,840	26,378,115	0	0	525,000	602,639,001
広告宣伝費	44,655	474,246	20,722	20,722	95,627	37,745	119,942	45,918	145,028				1,004,605
接待交際費	20,314	153,192	58,182		193,796	18,152		23,618	22,000				489,254
事務用品費	48,775	125,319		5,555	42,179	10,441	62,367	17,312	22,344				334,292
リース料	316,424		331,056		287,650	325,116	2,592						1,262,838
管理費合計	430,168	752,757	409,960	26,277	619,252	391,454	184,901	86,848	189,372	0	0	0	3,090,989
一般管理費計	50,871,166	188,753,263	51,667,146	57,402,537	69,735,853	55,879,883	31,085,767	73,241,888	26,567,487	0	0	525,000	605,729,990

受取利息	50,130	38,725	8,866	13,174	20,728	53,286	8,008	10,962	7,428				211,307
受取配当金	1,035												1,035
雑収入	1,323,452	6,413,198	809,153	1,350,437	422,242	779,400	198,063	393,107	356,399				11,845,451
営業外収益	1,374,617	6,451,923	618,019	1,363,611	442,970	832,686	206,071	404,069	363,827	0	0	0	12,057,793
支払利息			210,298			2,341,688	995	19,800					2,572,781
雑損失													0
営業外費用	0	0	210,298	0	0	2,341,688	995	19,800	0	0	0	0	2,572,781

人件費計	33,324,494	117,633,680	40,451,307	36,813,868	53,007,529	36,375,029	24,728,777	51,321,099	18,908,393	0	0	375,000	412,939,176
メイン経費	9,627,775	45,813,223	7,077,399	18,017,670	9,170,936	6,822,415	1,678,403	4,072,844	2,285,377	0	0	0	104,566,042
支払利息	0	0	210,298	0	0	2,341,688	995	19,800	0	0	0	0	2,572,781
その他諸経費	7,488,729	24,553,603	3,728,480	2,544,722	6,938,136	12,290,985	4,493,686	17,761,097	5,184,345	0	0	150,000	85,133,783
その他経費計	17,116,504	70,366,826	11,016,177	20,562,392	16,109,072	21,455,088	6,173,084	21,853,741	7,469,722	0	0	150,000	192,272,606
事業費計	50,440,998	188,000,506	51,467,484	57,376,260	69,116,601	57,830,117	30,901,861	73,174,840	26,378,115	0	0	525,000	605,211,782
経常費用合計	50,871,166	188,753,263	51,877,444	57,402,537	69,735,853	58,221,571	31,086,762	73,261,688	26,567,487	0	0	525,000	608,302,771