

資金収支予算内訳表

(自平成30年4月1日 至平成31年3月31日)

(単位:円)

勘定科目	社会福祉事業									合計	内部取引消去	法人合計
	知覧ふれあいの里					グループホーム霧出の里						
	法人本部サービス区分	就労移行支援事業サービス区分	就労継続支援事業サービス区分	生活介護事業サービス区分		共同生活援助サービス区分	共同生活援助サービス区分					
収入												
就労支援事業収入	17,600,000	17,600,000		1,760,000	14,080,000	1,760,000				17,600,000		17,600,000
就労支援事業収入	17,600,000	17,600,000		1,760,000	14,080,000	1,760,000				17,600,000		17,600,000
障害福祉サービス等事業収入	104,234,000	89,434,000		10,235,000	67,566,000	11,633,000	14,800,000	7,800,000	7,000,000	104,234,000		104,234,000
自立支援給付費収入	95,051,000	86,851,000		9,985,000	65,566,000	11,300,000	8,200,000	4,200,000	4,000,000	95,051,000		95,051,000
介護給付費収入	11,300,000	11,300,000				11,300,000				11,300,000		11,300,000
訓練等給付費収入	83,751,000	75,551,000		9,985,000	65,566,000		8,200,000	4,200,000	4,000,000	83,751,000		83,751,000
利用者負担金収入	83,000	83,000				83,000				83,000		83,000
特定費用収入	9,100,000	2,500,000		250,000	2,000,000	250,000	6,600,000	3,600,000	3,000,000	9,100,000		9,100,000
その他の事業収入	740,000	740,000		104,000	532,000	104,000				740,000		740,000
その他の事業収入	740,000	740,000		104,000	532,000	104,000				740,000		740,000
補助金事業収入	700,000	700,000		100,000	500,000	100,000				700,000		700,000
その他の事業収入	40,000	40,000		4,000	32,000	4,000				40,000		40,000
経常経費寄附金収入	20,000	20,000	20,000							20,000		20,000
受取利息配当金収入	25,000	25,000	25,000							25,000		25,000
その他の収入	1,800,000	1,800,000	400,000	140,000	1,120,000	140,000				1,800,000		1,800,000
利用者等外給食費収入	1,400,000	1,400,000		140,000	1,120,000	140,000				1,400,000		1,400,000
雑収入	400,000	400,000	400,000							400,000		400,000
事業活動収入計(1)	124,419,000	109,619,000	445,000	12,239,000	83,298,000	13,637,000	14,800,000	7,800,000	7,000,000	124,419,000		124,419,000
支出												
人件費支出	59,120,000	59,120,000	390,000	5,873,000	46,984,000	5,873,000				59,120,000		59,120,000
役員報酬支出	390,000	390,000	390,000							390,000		390,000
職員給料支出	36,000,000	36,000,000		3,600,000	28,800,000	3,600,000				36,000,000		36,000,000
職員賞与支出	12,150,000	12,150,000		1,215,000	9,720,000	1,215,000				12,150,000		12,150,000
非常勤職員給与支出	3,600,000	3,600,000		360,000	2,880,000	360,000				3,600,000		3,600,000
退職給付支出	480,000	480,000		48,000	384,000	48,000				480,000		480,000
法定福利費支出	6,500,000	6,500,000		650,000	5,200,000	650,000				6,500,000		6,500,000
事業費支出	10,956,000	8,006,000		757,600	6,490,800	757,600	2,950,000	1,475,000	1,475,000	10,956,000		10,956,000
給食費支出	4,800,000	3,120,000		312,000	2,496,000	312,000	1,680,000	840,000	840,000	4,800,000		4,800,000
医薬品費支出	40,000	20,000		2,000	16,000	2,000	20,000	10,000	10,000	40,000		40,000
保健衛生費支出	36,000	36,000		3,600	28,800	3,600				36,000		36,000
医療費支出	110,000	100,000		10,000	80,000	10,000	10,000	5,000	5,000	110,000		110,000
被服費支出	400,000	400,000		40,000	320,000	40,000				400,000		400,000
教養娯楽費支出	250,000	250,000		25,000	200,000	25,000				250,000		250,000
日用品費支出	110,000	50,000		5,000	40,000	5,000	60,000	30,000	30,000	110,000		110,000
水道光熱費支出	1,400,000	500,000		50,000	400,000	50,000	900,000	450,000	450,000	1,400,000		1,400,000
燃料費支出	500,000	500,000		50,000	400,000	50,000				500,000		500,000
消耗器具備品費支出	560,000	410,000		5,000	400,000	5,000	150,000	75,000	75,000	560,000		560,000
保険料支出	400,000	350,000		35,000	280,000	35,000	50,000	25,000	25,000	400,000		400,000
賃借料支出	1,040,000	1,000,000		100,000	800,000	100,000	40,000	20,000	20,000	1,040,000		1,040,000
車輦費支出	1,000,000	1,000,000		100,000	800,000	100,000				1,000,000		1,000,000
雑支出	210,000	170,000		10,000	150,000	10,000	40,000	20,000	20,000	210,000		210,000
その他の事業費支出	100,000	100,000		10,000	80,000	10,000				100,000		100,000
事務費支出	11,175,000	9,840,000	100,000	967,000	7,806,000	967,000	1,335,000	667,500	667,500	11,175,000		11,175,000
福利厚生費支出	400,000	400,000		40,000	320,000	40,000				400,000		400,000
職員被服費支出	100,000	100,000		10,000	80,000	10,000				100,000		100,000
旅費交通費支出	300,000	300,000		30,000	240,000	30,000				300,000		300,000
研修研究費支出	250,000	250,000		25,000	200,000	25,000				250,000		250,000
事務消耗品費支出	650,000	600,000		60,000	480,000	60,000	50,000	25,000	25,000	650,000		650,000
印刷製本費支出	105,000	100,000		10,000	80,000	10,000	5,000	2,500	2,500	105,000		105,000
修繕費支出	3,500,000	3,000,000		300,000	2,400,000	300,000	500,000	250,000	250,000	3,500,000		3,500,000
通信運搬費支出	340,000	300,000		30,000	240,000	30,000	40,000	20,000	20,000	340,000		340,000
会議費支出	20,000	20,000		2,000	16,000	2,000				20,000		20,000
広報費支出	100,000	100,000		10,000	80,000	10,000				100,000		100,000
業務委託費支出	2,500,000	2,000,000		200,000	1,600,000	200,000	500,000	250,000	250,000	2,500,000		2,500,000
手数料支出	50,000	50,000		5,000	40,000	5,000				50,000		50,000
賃借料支出	1,000,000	1,000,000		100,000	800,000	100,000				1,000,000		1,000,000
土地・建物賃借料支出	490,000	250,000		25,000	200,000	25,000	240,000	120,000	120,000	490,000		490,000
租税公課支出	700,000	700,000		70,000	560,000	70,000				700,000		700,000
諸会費支出	270,000	270,000	100,000	10,000	150,000	10,000				270,000		270,000
雑支出	300,000	300,000		30,000	240,000	30,000				300,000		300,000
その他の事務費支出	100,000	100,000		10,000	80,000	10,000				100,000		100,000
就労支援事業支出	23,677,000	23,677,000		2,368,200	18,940,600	2,368,200				23,677,000		23,677,000
就労支援事業販売原価支出	16,622,000	16,622,000		1,662,200	13,297,600	1,662,200				16,622,000		16,622,000
就労支援事業製造原価支出	16,622,000	16,622,000		1,662,200	13,297,600	1,662,200				16,622,000		16,622,000
就労支援事業支出	16,622,000	16,622,000		1,662,200	13,297,600	1,662,200				16,622,000		16,622,000
材料費	300,000	300,000		30,000	240,000	30,000				300,000		300,000
当期材料仕入高	300,000	300,000		30,000	240,000	30,000				300,000		300,000
労務費	12,600,000	12,600,000		1,260,000	10,080,000	1,260,000				12,600,000		12,600,000
利用者工賃	12,600,000	12,600,000		1,260,000	10,080,000	1,260,000				12,600,000		12,600,000
外注加工費	12,000	12,000		1,200	9,600	1,200				12,000		12,000
(うち内部外注加工費)	2,000	2,000		200	1,600	200				2,000		2,000
(うち外部外注加工費)	10,000	10,000		1,000	8,000	1,000				10,000		10,000
経費	3,710,000	3,710,000		371,000	2,968,000	371,000				3,710,000		3,710,000
消耗品費	3,500,000	3,500,000		350,000	2,800,000	350,000				3,500,000		3,500,000
修繕費	10,000	10,000		1,000	8,000	1,000				10,000		10,000
賃借料	100,000	100,000		10,000	80,000	10,000				100,000		100,000
雑費	100,000	100,000		10,000	80,000	10,000				100,000		100,000
就労支援事業販管費支出	7,055,000	7,055,000		706,000	5,643,000	706,000				7,055,000		7,055,000
就労支援事業支出	7,055,000	7,055,000		706,000	5,643,000	706,000				7,055,000		7,055,000
法定福利費	100,000	100,000		10,000	80,000	10,000				100,000		100,000
福利厚生費	100,000	100,000		10,000	80,000	10,000				100,000		100,000
消耗品費	3,000,000	3,000,000		300,000	2,400,000	300,000				3,000,000		3,000,000
印刷製本費	15,000	15,000		2,000	11,000	2,000				15,000		15,000
水道光熱費	1,300,000	1,300,000		130,000	1,040,000	130,000				1,300,000		