

社会福祉事業 資金収支内訳表

(自) 平成31年 4月 1日 (至) 令和 2年 3月31日

(単位:円)

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最終版

| 勘定科目      |               | 法人本部      | ワークセンター<br>とよなか | 工房「羅針盤」     | 工房モコ       | きらら作業所      | 第2工房「羅針<br>盤」 | やすらぎの家      | らしんばんの家    | 障害者生活支援<br>ステーション・<br>ソレイユ | 相談支援センタ<br>ーきらら | クレヨン       | 合計          | 内部取引消去      | 事業区分合計      |
|-----------|---------------|-----------|-----------------|-------------|------------|-------------|---------------|-------------|------------|----------------------------|-----------------|------------|-------------|-------------|-------------|
| 事業活動による収入 | 就労支援事業収入      | 0         | 4,459,041       | 2,512,636   | 876,459    | 9,035,809   | 3,473,596     | 0           | 0          | 0                          | 0               | 713,892    | 21,071,433  | 0           | 21,071,433  |
|           | 就労支援事業収入      | 0         | 4,459,041       | 2,512,636   | 876,459    | 9,035,809   | 3,473,596     | 0           | 0          | 0                          | 0               | 713,892    | 21,071,433  | 0           | 21,071,433  |
|           | 障害福祉サービス等事業収入 | 0         | 81,226,553      | 109,799,446 | 66,866,508 | 135,289,217 | 98,122,169    | 102,904,293 | 32,470,927 | 22,684,371                 | 7,415,980       | 47,993,021 | 704,772,485 | 0           | 704,772,485 |
|           | 自立支援給付費収入     | 0         | 79,048,041      | 105,997,879 | 66,866,508 | 131,784,757 | 94,757,812    | 87,826,115  | 26,605,918 | 22,684,371                 | 2,415,980       | 47,993,021 | 665,980,402 | 0           | 665,980,402 |
|           | 利用者負担金収入      | 0         | 0               | 0           | 0          | 0           | 0             | 12,466,070  | 4,781,708  | 0                          | 0               | 0          | 17,247,778  | 0           | 17,247,778  |
|           | 特定費用収入        | 0         | 0               | 3,501,567   | 0          | 3,467,260   | 3,214,357     | 2,607,158   | 929,101    | 0                          | 0               | 0          | 13,719,443  | 0           | 13,719,443  |
|           | その他の事業収入      | 0         | 2,178,512       | 300,000     | 0          | 37,200      | 150,000       | 4,950       | 154,200    | 0                          | 5,000,000       | 0          | 7,824,862   | 0           | 7,824,862   |
|           | 経常経費寄附金収入     | 1,400,000 | 300,000         | 0           | 0          | 0           | 0             | 542,200     | 0          | 0                          | 0               | 0          | 2,242,200   | 0           | 2,242,200   |
|           | 経常経費寄附金収入     | 1,400,000 | 300,000         | 0           | 0          | 0           | 0             | 542,200     | 0          | 0                          | 0               | 0          | 2,242,200   | 0           | 2,242,200   |
|           | 受取利息配当金収入     | 5,003,147 | 133             | 440         | 388        | 326         | 95            | 218         | 109        | 251                        | 0               | 75         | 5,005,182   | 0           | 5,005,182   |
|           | 受取利息配当金収入     | 5,003,147 | 133             | 440         | 388        | 326         | 95            | 218         | 109        | 251                        | 0               | 75         | 5,005,182   | 0           | 5,005,182   |
|           | その他の収入        | 0         | 0               | 383,100     | 0          | 1,961,900   | 535,845       | 0           | 0          | 0                          | 0               | 0          | 2,880,845   | 0           | 2,880,845   |
|           | 利用者等外給食費収入    | 0         | 0               | 383,100     | 0          | 1,901,900   | 535,845       | 0           | 0          | 0                          | 0               | 0          | 2,820,845   | 0           | 2,820,845   |
|           | 雑収入           | 0         | 0               | 0           | 0          | 60,000      | 0             | 0           | 0          | 0                          | 0               | 0          | 60,000      | 0           | 60,000      |
|           | 事業活動収入計 (1)   | 6,403,147 | 85,985,727      | 112,695,622 | 67,743,355 | 146,287,252 | 102,131,705   | 103,446,711 | 32,471,036 | 22,684,622                 | 7,415,980       | 48,706,988 | 735,972,145 | 0           | 735,972,145 |
|           | 支出            | 人件費支出     | 0               | 60,877,518  | 80,664,729 | 40,794,947  | 120,975,544   | 75,233,526  | 61,201,112 | 23,717,357                 | 18,080,876      | 18,220,803 | 31,967,727  | 531,734,139 | 0           |
| 職員給料支出    |               | 0         | 36,800,499      | 42,833,532  | 32,034,677 | 82,281,835  | 46,663,536    | 13,010,386  | 5,566,452  | 0                          | 15,868,848      | 22,194,164 | 297,253,929 | 0           | 297,253,929 |
| 非常勤職員給与支出 |               | 0         | 15,442,696      | 27,640,168  | 2,920,376  | 22,060,344  | 19,063,600    | 43,188,095  | 16,397,213 | 16,153,365                 | 0               | 5,406,725  | 168,272,582 | 0           | 168,272,582 |
| 退職給付支出    |               | 0         | 801,000         | 667,500     | 578,500    | 1,290,500   | 667,500       | 89,000      | 44,500     | 0                          | 0               | 311,500    | 4,450,000   | 0           | 4,450,000   |
| 法定福利費支出   |               | 0         | 7,833,323       | 9,523,529   | 5,261,394  | 15,342,865  | 8,838,890     | 4,913,631   | 1,709,192  | 1,927,511                  | 2,351,955       | 4,055,338  | 61,757,628  | 0           | 61,757,628  |
| 事業費支出     |               | 646,933   | 6,167,340       | 10,939,333  | 4,120,143  | 11,349,073  | 9,106,941     | 12,669,527  | 7,034,101  | 522                        | 327,312         | 3,488,695  | 65,849,920  | 0           | 65,849,920  |
| 給食費支出     |               | 0         | 0               | 2,900,422   | 3,728      | 2,544,616   | 2,996,159     | 5,099,006   | 2,351,852  | 0                          | 0               | 3,725      | 15,899,508  | 0           | 15,899,508  |
| 介護用品費支出   |               | 0         | 0               | 20,629      | 0          | 0           | 0             | 0           | 0          | 0                          | 0               | 0          | 20,629      | 0           | 20,629      |
| 保健衛生費支出   |               | 0         | 0               | 1,400       | 0          | 207,079     | 37,569        | 10,380      | 11,788     | 0                          | 0               | 12,686     | 280,902     | 0           | 280,902     |
| 医療費支出     |               | 0         | 0               | 0           | 4,390      | 1,500       | 0             | 0           | 0          | 0                          | 0               | 0          | 5,890       | 0           | 5,890       |
| 教養娯楽費支出   |               | 0         | 0               | 44,869      | 0          | 0           | 1,356         | 41,964      | 0          | 0                          | 0               | 0          | 88,189      | 0           | 88,189      |
| 日用品費支出    |               | 0         | 0               | 67,914      | 0          | 0           | 91,400        | 518,883     | 197,514    | 0                          | 0               | 0          | 875,711     | 0           | 875,711     |
| 水道光熱費支出   |               | 0         | 1,107,901       | 762,447     | 481,236    | 2,367,566   | 961,498       | 3,220,996   | 1,260,112  | 0                          | 0               | 284,969    | 10,446,725  | 0           | 10,446,725  |
| 消耗器具備品費支出 |               | 0         | 714,669         | 618,522     | 308,663    | 784,071     | 1,000,402     | 468,849     | 205,255    | 522                        | 0               | 336,818    | 4,437,771   | 0           | 4,437,771   |
| 保険料支出     |               | 0         | 0               | 0           | 100        | 0           | 0             | 0           | 0          | 0                          | 0               | 0          | 100         | 0           | 100         |
| 教育指導費支出   |               | 0         | 463,984         | 225,702     | 102,652    | 89,899      | 213,895       | 9,800       | 7,580      | 0                          | 0               | 34,261     | 1,147,773   | 0           | 1,147,773   |
| 車輛費支出     |               | 646,933   | 3,880,786       | 6,297,428   | 3,219,374  | 5,354,342   | 3,804,662     | 0           | 0          | 0                          | 327,312         | 2,816,236  | 26,347,073  | 0           | 26,347,073  |
| 土地・建物賃借料  |               | 0         | 0               | 0           | 0          | 0           | 0             | 3,299,649   | 3,000,000  | 0                          | 0               | 0          | 6,299,649   | 0           | 6,299,649   |
| 事務費支出     |               | 9,171,727 | 11,212,712      | 8,346,503   | 7,226,635  | 6,199,388   | 14,953,098    | 2,431,524   | 746,580    | 1,042,315                  | 1,438,267       | 7,726,432  | 70,495,181  | 0           | 70,495,181  |
| 福利厚生費支出   |               | 24,036    | 114,522         | 93,849      | 86,316     | 249,913     | 151,761       | 208,527     | 40,351     | 0                          | 47,795          | 111,563    | 1,128,633   | 0           | 1,128,633   |
| 旅費交通費支出   |               | 242,740   | 43,250          | 47,960      | 92,250     | 35,550      | 133,640       | 13,280      | 2,000      | 44,490                     | 105,300         | 79,500     | 839,960     | 0           | 839,960     |
| 研修研究費支出   |               | 92,254    | 67,052          | 99,232      | 54,232     | 173,190     | 70,000        | 50,324      | 1,500      | 100,896                    | 37,996          | 91,785     | 838,461     | 0           | 838,461     |
| 事務消耗品費支出  |               | 259,430   | 360             | 248,702     | 17,937     | 0           | 72,402        | 56,020      | 1,581      | 67,235                     | 171,403         | 120,951    | 1,016,021   | 0           | 1,016,021   |
| 印刷製本費支出   |               | 158,660   | 404,349         | 270,934     | 234,270    | 317,220     | 559,159       | 0           | 0          | 43,395                     | 158,658         | 222,905    | 2,369,550   | 0           | 2,369,550   |
| 水道光熱費支出   |               | 155,815   | 694,692         | 509,595     | 320,822    | 1,434,567   | 630,898       | 0           | 101,017    | 141,338                    | 155,814         | 189,984    | 4,334,542   | 0           | 4,334,542   |
| 修繕費支出     |               | 0         | 61,040          | 118,360     | 95,920     | 124,541     | 299,185       | 218,036     | 151,280    | 0                          | 0               | 29,160     | 1,097,522   | 0           | 1,097,522   |
| 通信運搬費支出   |               | 315,914   | 346,235         | 422,460     | 198,076    | 497,563     | 348,198       | 330,018     | 199,445    | 97,331                     | 269,584         | 224,692    | 3,249,516   | 0           | 3,249,516   |
| 会議費支出     | 119,377       | 0         | 0               | 148         | 0          | 0           | 108           | 2,180       | 0          | 0                          | 0               | 121,813    | 0           | 121,813     |             |
| 広報費支出     | 1,227,500     | 37,400    | 97,200          | 0           | 540,840    | 10,000      | 325,040       | 52,920      | 0          | 0                          | 244,200         | 2,535,100  | 0           | 2,535,100   |             |
| 業務委託費支出   | 3,614,894     | 494,622   | 391,804         | 293,496     | 968,104    | 359,999     | 399,188       | 84,640      | 0          | 163,620                    | 339,120         | 7,109,487  | 0           | 7,109,487   |             |

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|----------------------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|------------|----------------------------|-----------------|------------|-------------|--------------|-------------|
| 手数料支出                      | 34,166      | 13,131          | 24,950      | 55,038      | 27,538      | 2,731,047   | 37,833      | 17,766     | 980                        | 22,809          | 17,719     | 2,982,977   | 0            | 2,982,977   |
| 保険料支出                      | 1,304,340   | 6,800           | 6,360       | 14,310      | 31,500      | 160,300     | 547,990     | 0          | 0                          | 0               | 0          | 2,071,600   | 0            | 2,071,600   |
| 賃借料支出                      | 1,086,201   | 1,196,873       | 799,792     | 618,590     | 472,660     | 471,820     | 70,900      | 70,900     | 0                          | 305,288         | 588,772    | 5,681,796   | 0            | 5,681,796   |
| 土地・建物賃借料支出                 | 0           | 6,877,500       | 4,716,000   | 4,849,132   | 840,480     | 5,608,828   | 0           | 0          | 524,000                    | 0               | 5,240,000  | 28,655,940  | 0            | 28,655,940  |
| 租税公課支出                     | 60,400      | 526,764         | 171,305     | 52,258      | 110,222     | 2,968,861   | 0           | 0          | 7,650                      | 0               | 27,381     | 3,924,841   | 0            | 3,924,841   |
| 渉外費支出                      | 56,000      | 0               | 0           | 0           | 0           | 0           | 0           | 0          | 0                          | 0               | 0          | 56,000      | 0            | 56,000      |
| 諸会費支出                      | 40,000      | 314,072         | 318,000     | 218,000     | 365,500     | 308,000     | 124,000     | 21,000     | 15,000                     | 0               | 188,000    | 1,911,572   | 0            | 1,911,572   |
| 雑支出                        | 380,000     | 14,050          | 10,000      | 25,840      | 10,000      | 69,000      | 50,260      | 0          | 0                          | 0               | 10,700     | 569,850     | 0            | 569,850     |
| 就労支援事業支出                   | 0           | 3,840,582       | 2,511,213   | 862,780     | 8,800,420   | 3,461,565   | 0           | 0          | 0                          | 0               | 676,457    | 20,153,017  | 0            | 20,153,017  |
| 就労支援事業販売原価支出               | 0           | 3,840,582       | 2,511,213   | 862,780     | 8,800,420   | 3,461,565   | 0           | 0          | 0                          | 0               | 676,457    | 20,153,017  | 0            | 20,153,017  |
| 支払利息支出                     | 901,966     | 305,883         | 0           | 0           | 102,119     | 92,954      | 0           | 0          | 0                          | 0               | 0          | 1,402,922   | 0            | 1,402,922   |
| 支払利息支出                     | 901,966     | 305,883         | 0           | 0           | 102,119     | 92,954      | 0           | 0          | 0                          | 0               | 0          | 1,402,922   | 0            | 1,402,922   |
| その他の支出                     | 7,585       | 0               | 720,956     | 0           | 908,182     | 1,262,290   | 0           | 0          | 0                          | 0               | 0          | 2,899,013   | 0            | 2,899,013   |
| 利用者等外給食費支出                 | 0           | 0               | 720,956     | 0           | 908,182     | 1,262,290   | 0           | 0          | 0                          | 0               | 0          | 2,891,428   | 0            | 2,891,428   |
| 雑支出                        | 7,585       | 0               | 0           | 0           | 0           | 0           | 0           | 0          | 0                          | 0               | 0          | 7,585       | 0            | 7,585       |
| 事業活動支出計 (2)                | 10,728,211  | 82,404,035      | 103,182,734 | 53,004,505  | 148,334,726 | 104,110,374 | 76,302,163  | 31,498,038 | 19,123,713                 | 19,986,382      | 43,859,311 | 692,534,192 | 0            | 692,534,192 |
| 事業活動資金収支差額(3)=(1)-(2)      | △4,325,064  | 3,581,692       | 9,512,888   | 14,738,850  | △2,047,474  | △1,978,669  | 27,144,548  | 972,998    | 3,560,909                  | △12,570,402     | 4,847,677  | 43,437,953  | 0            | 43,437,953  |
| 施設整備等に<br>よる               |             |                 |             |             |             |             |             |            |                            |                 |            |             |              |             |
| 取入                         |             |                 |             |             |             |             |             |            |                            |                 |            |             |              |             |
| 施設整備等補助金収入                 | 0           | 0               | 0           | 0           | 0           | 1,534,000   | 0           | 0          | 0                          | 0               | 0          | 1,534,000   | 0            | 1,534,000   |
| 施設整備等補助金収入                 | 0           | 0               | 0           | 0           | 0           | 1,534,000   | 0           | 0          | 0                          | 0               | 0          | 1,534,000   | 0            | 1,534,000   |
| 設備資金借入金収入                  | 0           | 0               | 0           | 0           | 0           | 80,000,000  | 0           | 0          | 0                          | 0               | 0          | 80,000,000  | 0            | 80,000,000  |
| 設備資金借入金収入                  | 0           | 0               | 0           | 0           | 0           | 80,000,000  | 0           | 0          | 0                          | 0               | 0          | 80,000,000  | 0            | 80,000,000  |
| 固定資産売却収入                   | 80,000,000  | 0               | 0           | 0           | 0           | 1,000,000   | 0           | 0          | 0                          | 0               | 0          | 81,000,000  | 0            | 81,000,000  |
| 保証金返還収入                    | 0           | 0               | 0           | 0           | 0           | 1,000,000   | 0           | 0          | 0                          | 0               | 0          | 1,000,000   | 0            | 1,000,000   |
| その他固定資産売却収入                | 80,000,000  | 0               | 0           | 0           | 0           | 0           | 0           | 0          | 0                          | 0               | 0          | 80,000,000  | 0            | 80,000,000  |
| 施設整備等収入計 (4)               | 80,000,000  | 0               | 0           | 0           | 0           | 82,534,000  | 0           | 0          | 0                          | 0               | 0          | 162,534,000 | 0            | 162,534,000 |
| 支出                         |             |                 |             |             |             |             |             |            |                            |                 |            |             |              |             |
| 設備資金借入金元金償還支出              | 0           | 0               | 0           | 0           | 0           | 807,495     | 1,979,254   | 0          | 0                          | 0               | 0          | 2,786,749   | 0            | 2,786,749   |
| 設備資金借入金元金償還支出              | 0           | 0               | 0           | 0           | 0           | 807,495     | 1,979,254   | 0          | 0                          | 0               | 0          | 2,786,749   | 0            | 2,786,749   |
| 固定資産取得支出                   | 80,000,000  | 0               | 0           | 0           | 1,651,200   | 80,023,680  | 140,400     | 129,580    | 0                          | 0               | 104,000    | 162,048,860 | 0            | 162,048,860 |
| 土地取得支出                     | 0           | 0               | 0           | 0           | 0           | 52,300,900  | 0           | 0          | 0                          | 0               | 0          | 52,300,900  | 0            | 52,300,900  |
| 建物取得支出                     | 0           | 0               | 0           | 0           | 0           | 25,181,000  | 140,400     | 0          | 0                          | 0               | 0          | 25,321,400  | 0            | 25,321,400  |
| 器具及び備品取得支出                 | 0           | 0               | 0           | 0           | 1,651,200   | 469,800     | 0           | 129,580    | 0                          | 0               | 104,000    | 2,354,580   | 0            | 2,354,580   |
| 機械及び装置取得支出                 | 0           | 0               | 0           | 0           | 0           | 2,071,980   | 0           | 0          | 0                          | 0               | 0          | 2,071,980   | 0            | 2,071,980   |
| 建設勘定取得支出                   | 80,000,000  | 0               | 0           | 0           | 0           | 0           | 0           | 0          | 0                          | 0               | 0          | 80,000,000  | 0            | 80,000,000  |
| 施設整備等支出計 (5)               | 80,000,000  | 0               | 0           | 0           | 1,651,200   | 80,831,175  | 2,119,654   | 129,580    | 0                          | 0               | 104,000    | 164,835,609 | 0            | 164,835,609 |
| 施設整備等資金収支差額(6)=(4)-(5)     | 0           | 0               | 0           | 0           | △1,651,200  | 1,702,825   | △2,119,654  | △129,580   | 0                          | 0               | △104,000   | △2,301,609  | 0            | △2,301,609  |
| その他                        |             |                 |             |             |             |             |             |            |                            |                 |            |             |              |             |
| 取入                         |             |                 |             |             |             |             |             |            |                            |                 |            |             |              |             |
| 拠点区分間繰入金収入                 | 141,105,645 | 0               | 0           | 0           | 31,086,239  | 80,000,000  | 1,979,254   | 0          | 0                          | 18,353,435      | 5,000,000  | 277,524,573 | △277,524,573 | 0           |
| 拠点区分間繰入金収入                 | 141,105,645 | 0               | 0           | 0           | 31,086,239  | 80,000,000  | 1,979,254   | 0          | 0                          | 18,353,435      | 5,000,000  | 277,524,573 | △277,524,573 | 0           |
| その他の活動収入計(7)               | 141,105,645 | 0               | 0           | 0           | 31,086,239  | 80,000,000  | 1,979,254   | 0          | 0                          | 18,353,435      | 5,000,000  | 277,524,573 | △277,524,573 | 0           |
| 活動                         |             |                 |             |             |             |             |             |            |                            |                 |            |             |              |             |
| 支出                         |             |                 |             |             |             |             |             |            |                            |                 |            |             |              |             |
| 拠点区分間繰入金支出                 | 81,979,254  | 5,000,000       | 22,000,000  | 22,000,000  | 23,353,435  | 82,000,000  | 15,500,000  | 2,000,000  | 18,000,000                 | 5,691,884       | 0          | 277,524,573 | △277,524,573 | 0           |
| 拠点区分間繰入金支出                 | 81,979,254  | 5,000,000       | 22,000,000  | 22,000,000  | 23,353,435  | 82,000,000  | 15,500,000  | 2,000,000  | 18,000,000                 | 5,691,884       | 0          | 277,524,573 | △277,524,573 | 0           |
| その他の活動による支出                | 0           | 380,320         | 380,480     | 279,840     | 716,800     | 472,000     | 95,680      | 53,760     | 0                          | 160,640         | 210,560    | 2,750,080   | 0            | 2,750,080   |
| 退職給付引当資産                   | 0           | 380,320         | 380,480     | 279,840     | 716,800     | 472,000     | 95,680      | 53,760     | 0                          | 160,640         | 210,560    | 2,750,080   | 0            | 2,750,080   |
| その他の活動支出計(8)               | 81,979,254  | 5,380,320       | 22,380,480  | 22,279,840  | 24,070,235  | 82,472,000  | 15,595,680  | 2,053,760  | 18,000,000                 | 5,852,524       | 210,560    | 280,274,653 | △277,524,573 | 2,750,080   |
| その他の活動資金収支差額(9)=(7)-(8)    | 59,126,391  | △5,380,320      | △22,380,480 | △22,279,840 | 7,016,004   | △2,472,000  | △13,616,426 | △2,053,760 | △18,000,000                | 12,500,911      | 4,789,440  | △2,750,080  | 0            | △2,750,080  |
| 当期資金収支差額合計(10)=(3)+(6)+(9) | 54,801,327  | △1,798,628      | △12,867,592 | △7,540,990  | 3,317,330   | △2,747,844  | 11,408,468  | △1,210,342 | △14,439,091                | △69,491         | 9,533,117  | 38,386,264  | 0            | 38,386,264  |

## 社会福祉事業 資金収支内訳表

(自) 平成31年 4月 1日 (至) 令和 2年 3月31日

(単位:円)

| 勘 定 科 目            | 法人本部       | ワークセンター<br>とよなか | 工房「羅針盤」    | 工房モコ       | きらら作業所     | 第2工房「羅針<br>盤」 | やすらぎの家     | らしんばんの家    | 障害者生活支援<br>ステーション・<br>ソレイユ | 相談支援センタ<br>ーきらら | クレヨン       | 合計          | 内部取引消去 | 事業区分合計      |  |
|--------------------|------------|-----------------|------------|------------|------------|---------------|------------|------------|----------------------------|-----------------|------------|-------------|--------|-------------|--|
| 前期末支払資金残高(11)      | 16,632,205 | 26,511,383      | 63,612,853 | 40,750,833 | 62,520,191 | 28,867,228    | 27,457,521 | 13,343,754 | 26,041,039                 | 808,484         | 8,753,613  | 315,299,104 | 0      | 315,299,104 |  |
| 当期末支払資金残高(10)+(11) | 71,433,532 | 24,712,755      | 50,745,261 | 33,209,843 | 65,837,521 | 26,119,384    | 38,865,989 | 12,133,412 | 11,601,948                 | 738,993         | 18,286,730 | 353,685,368 | 0      | 353,685,368 |  |