

びとびと17 資金収支明細書
(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 | サービス区分 | | | | | | | | 合計 | 内部取引消去 | 拠点区分合計 |
|----------------------------|-------------|---------------------------------|---------------------------------|----------------------------------|----------------------------------|----------------------------------|-----------------|------------------|-------------|---------|-------------|
| | 本部経理区分_法人本部 | 障害者支援施設(施設入所支援)_障がい者支援施設 あゆ夢 | 障害児相談支援事業(障害児支援利用援助)_相談室 らじと | 障害福祉サービス事業(生活介護)_障がい者支援施設 あゆ夢 | 障害福祉サービス事業(生活介護)_生活介護事業所 愛らんど | 障害福祉サービス事業(短期入所)_障がい者支援施設 あゆ夢 | 地域移行支援_相談室 と | 計画相談支援_相談室 らい | | | |
| 収入 | | | | | | | | | | | |
| 就労支援事業収入 | 0 | 0 | 0 | 0 | 842,339 | 0 | 0 | 0 | 842,339 | 282,095 | 560,244 |
| 販売工賃収入 | 0 | 0 | 0 | 0 | 842,339 | 0 | 0 | 0 | 842,339 | 282,095 | 560,244 |
| 販売工賃収入 | | | | | 560,244 | | | | 560,244 | | 560,244 |
| サービス区分販売工賃収入 | | | | | 282,095 | | | | 282,095 | 282,095 | 0 |
| 障害福祉サービス等事業収入 | 0 | 198,091,777 | 0 | 0 | 47,574,794 | 0 | 0 | 1,972,626 | 247,639,197 | 0 | 247,639,197 |
| 自立支援給付費収入 | 0 | 176,723,880 | 0 | 0 | 46,098,134 | 0 | 0 | 1,969,626 | 224,791,640 | 0 | 224,791,640 |
| 介護給付費収入 | | 176,723,880 | | | 46,098,134 | | | | 222,822,014 | | 222,822,014 |
| 地域相談支援給付費収入 | | | | | | | | | 0 | | 0 |
| 計画相談支援給付費収入 | | | | | | | 1,969,626 | | 1,969,626 | | 1,969,626 |
| 利用者負担金収入 | | 16,890,677 | | | 919,660 | | | | 17,810,337 | | 17,810,337 |
| 補正給付費収入 | 0 | 2,620,403 | 0 | 0 | 0 | 0 | 0 | 0 | 2,620,403 | 0 | 2,620,403 |
| 特定障害者特別給付費収入 | | 2,620,403 | | | | | | | 2,620,403 | | 2,620,403 |
| その他の事業収入 | 0 | 1,856,817 | 0 | 0 | 557,000 | 0 | 0 | 3,000 | 2,416,817 | 0 | 2,416,817 |
| 補助金事業収入(公費) | | 1,856,817 | | | 557,000 | | | 3,000 | 2,416,817 | | 2,416,817 |
| 借入金利息補助金収入 | | 95,625 | | | 31,875 | | | | 127,500 | | 127,500 |
| 経常経費寄附金収入 | | 7,900 | | | 2,100 | | | | 10,000 | | 10,000 |
| 受取利息配当金収入 | | 3,758 | | | | | | | 4,181 | | 4,181 |
| その他の収入 | 286,283 | 1,001,562 | 0 | 0 | 128,629 | 0 | 0 | 59,200 | 1,475,674 | 0 | 1,475,674 |
| 受入研修費収入 | | 465,000 | | | 4,000 | | | | 469,000 | | 469,000 |
| 利用者等外給食費収入 | | 389,602 | | | 84,998 | | | 59,200 | 533,800 | | 533,800 |
| 雑収入 | 286,283 | 146,960 | 0 | 0 | 39,631 | 0 | 0 | 0 | 472,874 | 0 | 472,874 |
| 雑収入 | 286,283 | 146,960 | | | 39,631 | | | | 472,874 | | 472,874 |
| 事業活動収入計(1) | 286,706 | 199,200,622 | 0 | 0 | 48,579,737 | 0 | 0 | 2,031,826 | 250,098,891 | 282,095 | 249,816,796 |
| 支出 | | | | | | | | | | | |
| 人件費支出 | 0 | 122,269,302 | 0 | 0 | 26,023,467 | 0 | 0 | 6,936,172 | 155,228,941 | 0 | 155,228,941 |
| 職員給料支出 | | 67,653,358 | | | 13,396,370 | | | 4,659,067 | 85,708,795 | | 85,708,795 |
| 準職員給与支出 | | | | | | | | | 0 | | 0 |
| 職員賞与支出 | | 22,591,422 | | | 4,007,177 | | | 1,243,550 | 27,842,149 | | 27,842,149 |
| 準職員賞与支出 | | | | | | | | | 0 | | 0 |
| 非常勤職員給与支出 | | 14,060,678 | | | 4,678,545 | | | 71,108 | 18,810,331 | | 18,810,331 |
| 非常勤職員賞与支出 | | 578,665 | | | 275,585 | | | | 854,250 | | 854,250 |
| 派遣職員費支出 | | | | | | | | | 0 | | 0 |
| 退職給付支出 | | 1,019,858 | | | 185,742 | | | 71,200 | 1,276,800 | | 1,276,800 |
| 法定福利費支出 | | 16,365,321 | | | 3,480,048 | | | 891,247 | 20,736,616 | | 20,736,616 |
| 事業費支出 | 0 | 29,317,970 | 0 | 0 | 6,359,283 | 0 | 0 | 0 | 35,677,253 | 8,050 | 35,669,203 |
| 給食費支出 | | 8,196,625 | | | 978,110 | | | | 9,174,735 | | 9,174,735 |
| 介護用品費支出 | | 1,000,252 | | | 2,980 | | | | 1,003,232 | | 1,003,232 |
| 保健衛生費支出 | | 2,937,335 | | | 236,421 | | | | 3,173,756 | | 3,173,756 |
| 医療費支出 | | 1,160 | | | 580 | | | | 1,740 | | 1,740 |
| 教養娯楽費支出 | 0 | 389,182 | 0 | 0 | 108,135 | 0 | 0 | 0 | 497,317 | 8,050 | 489,267 |
| 教養娯楽費支出 | | 387,532 | | | 101,735 | | | | 489,267 | | 489,267 |
| サービス区分別教養娯楽費支出 | | 1,650 | | | 6,400 | | | | 8,050 | 8,050 | 0 |
| 水道光熱費支出 | | 8,049,623 | | | 2,675,708 | | | | 10,725,331 | | 10,725,331 |
| 燃料費支出 | | 3,474,608 | | | 923,632 | | | | 4,398,240 | | 4,398,240 |
| 消耗器具備品費支出 | | 2,054,427 | | | 382,159 | | | | 2,436,586 | | 2,436,586 |
| 保険料支出 | | 477,000 | | | 159,000 | | | | 636,000 | | 636,000 |
| 賃借料支出 | | 732,312 | | | 244,104 | | | | 976,416 | | 976,416 |
| 車輦費支出 | | 1,055,183 | | | 351,670 | | | | 1,406,853 | | 1,406,853 |
| 車輦燃料費支出 | | 926,144 | | | 281,096 | | | | 1,207,240 | | 1,207,240 |
| 雑支出 | 0 | 24,119 | 0 | 0 | 15,688 | 0 | 0 | 0 | 39,807 | 0 | 39,807 |
| 雑支出(事業) | | 24,119 | | | 15,688 | | | | 39,807 | | 39,807 |
| サービス区分別雑支出(事業) | | | | | | | | | 0 | | 0 |
| 事務費支出 | 160,843 | 36,771,249 | 0 | 0 | 8,342,289 | 0 | 0 | 214,895 | 45,489,276 | 274,045 | 45,215,231 |
| 福利厚生費支出 | | 914,723 | | | 153,123 | | | 25,640 | 1,093,486 | | 1,093,486 |
| 職員被服費支出 | | 47,168 | | | 13,876 | | | | 61,044 | | 61,044 |
| 旅費交通費支出 | 22,830 | 10,201 | | | 729 | | | 19,000 | 52,760 | | 52,760 |
| 研修研究費支出 | | 366,806 | | | 189,159 | | | 23,000 | 578,965 | | 578,965 |
| 事務消耗品費支出 | | 534,348 | | | 95,132 | | | 23,760 | 653,240 | | 653,240 |
| 印刷製本費支出 | | 54,183 | | | 3,292 | | | | 57,475 | | 57,475 |
| 修繕費支出 | | 1,987,460 | | | 519,635 | | | | 2,507,095 | | 2,507,095 |
| 通信運搬費支出 | 810 | 565,495 | | | 151,219 | | | 121,585 | 839,109 | | 839,109 |
| 会議費支出 | | 68,270 | | | | | | | 68,270 | | 68,270 |
| 広報費支出 | 0 | 264,212 | 0 | 0 | 70,633 | 0 | 0 | 1,800 | 336,645 | 255,845 | 80,800 |
| 広報費支出(事務) | | 63,832 | | | 16,968 | | | | 80,800 | | 80,800 |
| サービス区分別広報費支出(事務) | | 200,380 | | | 53,665 | | | 1,800 | 255,845 | 255,845 | 0 |
| 業務委託費支出 | 38,500 | 26,448,274 | 0 | 0 | 5,431,478 | 0 | 0 | 0 | 31,918,252 | 0 | 31,918,252 |
| 給食委託費支出 | | 13,973,520 | | | 3,714,480 | | | | 17,688,000 | | 17,688,000 |
| 器具委託費支出 | | 1,844,370 | | | 134,622 | | | | 1,978,992 | | 1,978,992 |
| 清掃委託費支出 | | 5,127,341 | | | 625,080 | | | | 5,752,421 | | 5,752,421 |
| 事務委託費支出 | 38,500 | 955,899 | | | 254,101 | | | | 1,248,500 | | 1,248,500 |
| その他の委託費支出 | | 4,547,144 | | | 703,195 | | | | 5,250,339 | | 5,250,339 |
| 手数料支出 | 6,312 | 134,601 | | | 34,650 | | | 110 | 175,673 | | 175,673 |
| 保険料支出 | | 897,608 | | | 299,202 | | | | 1,196,810 | | 1,196,810 |
| 賃借料支出 | | 1,514,903 | | | 555,064 | | | | 2,069,967 | | 2,069,967 |
| 土地・建物賃借料支出 | | 438,011 | | | 146,004 | | | | 584,015 | | 584,015 |
| 租税公課支出 | 200 | 5,138 | | | 2,712 | | | | 8,050 | | 8,050 |
| 保守料支出 | | 2,411,905 | | | 641,145 | | | | 3,053,050 | | 3,053,050 |
| 渉外費支出 | 39,121 | 10,000 | 0 | 0 | 10,000 | 0 | 0 | 0 | 59,121 | 5,900 | 53,221 |
| 渉外費支出(事務) | 33,221 | 10,000 | | | 10,000 | | | | 53,221 | | 53,221 |
| サービス区分別渉外費支出(事務) | 5,900 | | | | | | | | 5,900 | 5,900 | 0 |
| 雑費支出 | | 69,597 | | | 17,703 | | | | 87,300 | | 87,300 |
| 雑支出 | 53,070 | 28,346 | 0 | 0 | 7,533 | 0 | 0 | 0 | 88,949 | 12,300 | 76,649 |
| 雑支出(事務) | 40,770 | 28,346 | | | 7,533 | | | | 76,649 | | 76,649 |
| サービス区分別雑支出(事務) | 12,300 | | | | | | | | 12,300 | 12,300 | 0 |
| 就労支援事業支出 | 0 | 0 | 0 | 0 | 842,335 | 0 | 0 | 0 | 842,335 | 0 | 842,335 |
| 就労支援事業販売原価支出 | 0 | 0 | 0 | 0 | 842,335 | 0 | 0 | 0 | 842,335 | 0 | 842,335 |
| 就労支援事業製造原価支出 | | | | | 842,335 | | | | 842,335 | | 842,335 |
| 支払利息支出 | | 95,625 | | | 31,875 | | | | 127,500 | | 127,500 |
| その他の支出 | 0 | 381,548 | 0 | 0 | 95,804 | 0 | 0 | 50,905 | 528,257 | 0 | 528,257 |
| 利用者等外給食費支出 | | 381,548 | | | 95,804 | | | 50,905 | 528,257 | | 528,257 |
| 流動資産評価損等による資金減少額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 徴収不能額 | | | | | | | | | 0 | | 0 |
| 事業活動資金収支差額(2) | 160,843 | 188,835,694 | 0 | 0 | 41,695,053 | 0 | 0 | 7,201,972 | 237,893,562 | 282,095 | 237,611,467 |
| 事業活動資金収支差額(3) = (1) - (2) | 125,863 | 10,364,928 | 0 | 0 | 6,884,684 | 0 | 0 | -5,170,146 | 12,205,329 | 0 | 12,205,329 |
| 収入 | | | | | | | | | | | |
| 施設整備等補助金収入 | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 | 0 | 300,000 |
| 施設整備等補助金収入 | | 300,000 | | | | | | | 300,000 | | 300,000 |
| 施設整備等収入計(4) | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 | 0 | 300,000 |
| 設備資金借入金元金償還支出 | 0 | 2,250,000 | 0 | 0 | 750,000 | 0 | 0 | 0 | 3,000,000 | 0 | 3,000,000 |
| 1年内返済予定設備資金借入金元金償還支出 | | 2,250,000 | | | 750,000 | | | | 3,000,000 | | 3,000,000 |
| 固定資産取得支出 | 0 | 5,094,000 | 0 | 0 | 1,698,000 | 0 | 0 | 0 | 6,792,000 | 0 | 6,792,000 |
| 建物附属設備取得支出 | | 2,244,000 | | | 748,000 | | | | 2,992,000 | | 2,992,000 |
| 構築物取得支出 | | | | | | | | | 0 | | 0 |
| 車輦運搬具取得支出 | | 2,850,000 | | | 950,000 | | | | 3,800,000 | | 3,800,000 |
| 器具及び備品取得支出 | | | | | | | | | 0 | | 0 |
| 施設整備等支出計(5) | 0 | 7,344,000 | 0 | 0 | 2,448,000 | 0 | 0 | 0 | 9,792,000 | 0 | 9,792,000 |
| 施設整備等資金収支差額(6) = (4) - (5) | 0 | -7,044,000 | 0 | 0 | -2,448,000 | 0 | 0 | 0 | -9,492,000 | 0 | |