

平成31年度 収支予算書

(自)平成 31年 4月 1日 (至)平成 32年 3月 31日

| 勘定科目 | 障害者総合支援法内事業 | | | 障害者就労 支援事業 | 法人本部 (事務局/管理) | その他事業 | 合計 | 対前年予算比 | 備考 |
|-----------------|--------------|------------|-------------|---------------|------------------|------------|-------------|--------------|----|
| | 就労継続支援A型 | 就労移行支援 | 相談支援 | | | | | | |
| I 経常収益 | | | | | | | | | |
| 1. 受取会費 | 0 | 0 | 0 | 0 | 463,000 | 0 | 463,000 | ▲ 30,000 | |
| 正会員受取会費 | 0 | 0 | 0 | 0 | 104,000 | 0 | 104,000 | 59,000 | |
| 賛助会員受取会費 | 0 | 0 | 0 | 0 | 359,000 | 0 | 359,000 | ▲ 89,000 | |
| 2. 事業収益 | 54,052,816 | 33,962,970 | 4,200,000 | 69,602,529 | 0 | 12,000,000 | 173,818,315 | ▲ 16,679,940 | |
| 訓練等給付費収益 | 15,948,000 | 25,340,000 | 4,200,000 | 0 | 0 | 0 | 45,488,000 | 9,440,000 | |
| 就労支援事業収益(受託料収益) | 10,326,816 | 4,302,970 | 0 | 67,802,529 | 0 | 0 | 82,432,315 | ▲ 26,119,940 | |
| 就労支援事業収益(売上収益) | 27,778,000 | 4,320,000 | 0 | 1,800,000 | 0 | 12,000,000 | 45,898,000 | | |
| 3. 受取助成金等 | 5,097,680 | 4,297,000 | 0 | 582,000 | 25,632,000 | 0 | 35,608,680 | 24,159,680 | |
| 受取地方公共団体補助金 | 3,797,680 | 4,297,000 | 0 | 582,000 | 25,632,000 | 0 | 34,308,680 | 24,659,680 | |
| 受取地方公共団体助成金 | 1,300,000 | 0 | 0 | 0 | 0 | 0 | 1,300,000 | ▲ 500,000 | |
| 受取民間助成金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4. 受取寄付金 | 150,000 | 0 | 0 | 0 | 0 | 0 | 150,000 | 0 | |
| 受取寄付金 | 150,000 | 0 | 0 | 0 | 0 | 0 | 150,000 | 0 | |
| 施設等受入評価益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5. その他収益 | 0 | 0 | 0 | 110,000 | 900 | 0 | 110,900 | ▲ 1,710,300 | |
| 受取利息 | 0 | 0 | 0 | 0 | 900 | 0 | 900 | 900 | |
| 雑収益 | 0 | 0 | 0 | 110,000 | 0 | 0 | 110,000 | ▲ 1,711,200 | |
| 経常収益計 | 59,300,496 | 38,259,970 | 4,200,000 | 70,294,529 | 26,095,900 | 12,000,000 | 210,150,895 | 5,739,440 | |
| II 経常費用 | | | | | | | | | |
| 1. 事業費 | | | | | | | | | |
| (1) 人件費 | | | | | | | | | |
| 給料手当 | 29,623,893 | 20,608,389 | 4,968,439 | 28,124,050 | 37,081,929 | 0 | 120,406,700 | 24,391,900 | |
| 法定福利費 | 3,988,716 | 2,280,164 | 585,792 | 3,898,225 | 1,873,080 | 0 | 12,625,977 | ▲ 2,345,523 | |
| 人件費計 | 33,612,609 | 22,888,553 | 5,554,231 | 32,022,275 | 38,955,009 | 0 | 133,032,677 | ▲ 2,953,623 | |
| (2) その他経費 | | | | | | | | | |
| 工賃 | 15,180,000 | 3,960,000 | 0 | 4,680,000 | 0 | 0 | 23,820,000 | ▲ 4,772,800 | |
| 福利厚生費 | 924,360 | 620,780 | 115,560 | 833,160 | 303,840 | 0 | 2,797,700 | — | |
| 旅費交通費 | 13,000 | 0 | 0 | 18,000 | 182,000 | 0 | 213,000 | ▲ 209,400 | |
| 通信運搬費 | 472,000 | 90,000 | 30,000 | 636,000 | 185,000 | 0 | 1,413,000 | ▲ 10,600 | |
| 減価償却費 | 300,775 | 167,212 | 0 | 110,000 | 89,097 | 0 | 667,084 | ▲ 2,017,916 | |
| 消耗什器備品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ▲ 170,000 | |
| 消耗品費 | 2,076,000 | 360,000 | 0 | 720,000 | 972,000 | 0 | 4,128,000 | ▲ 740,000 | |
| 修繕費 | 512,520 | 0 | 0 | 0 | 180,576 | 0 | 693,096 | ▲ 88,572 | |
| 印刷製本費 | 0 | 240,000 | 0 | 0 | 130,000 | 0 | 370,000 | 170,000 | |
| 燃料費 | 36,000 | 0 | 0 | 0 | 0 | 0 | 36,000 | ▲ 84,000 | |
| 光熱水料費 | 1,464,000 | 0 | 0 | 0 | 0 | 65,000 | 1,529,000 | ▲ 567,875 | |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ▲ 2,835,000 | |
| 保険料 | 17,520 | 141,590 | 0 | 85,170 | 458,200 | 0 | 702,480 | 16,230 | |
| 諸謝金 | 126,000 | 0 | 0 | 60,000 | 810,000 | 0 | 996,000 | ▲ 394,000 | |
| 租税公課 | 1,260,000 | 350,000 | 0 | 7,360,000 | 259,100 | 3,100,000 | 12,329,100 | 2,901,772 | |
| 委託費 | 240,000 | 0 | 0 | 7,130,400 | 0 | 0 | 7,370,400 | ▲ 663,360 | |
| 雑費 | 613,400 | 142,800 | 6,000 | 244,308 | 219,000 | 0 | 1,225,508 | 56,876 | |
| 普及啓発事業費 | 0 | 0 | 0 | 226,800 | 0 | 0 | 226,800 | 0 | |
| その他経費計 | 23,235,575 | 6,072,382 | 151,560 | 22,103,838 | 3,788,813 | 3,165,000 | 58,517,168 | ▲ 9,408,645 | |
| (3) 事業原価 | | | | | | | | | |
| 事業原価1 | 15,600,000 | 2,640,000 | 0 | 360,000 | 0 | 0 | 18,600,000 | ▲ 5,464,000 | |
| 棚卸高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 事業原価計 | 15,600,000 | 2,640,000 | 0 | 360,000 | 0 | 0 | 18,600,000 | ▲ 5,464,000 | |
| 経常費用計 | 72,448,184 | 31,600,935 | 5,705,791 | 54,486,113 | 42,743,822 | 3,165,000 | 210,149,845 | 7,173,732 | |
| 当期経常増減額 | ▲ 13,147,688 | 6,659,035 | ▲ 1,505,791 | 15,808,416 | ▲ 16,647,922 | 8,835,000 | 1,050 | ▲ 1,434,292 | |