

正味財産増減予算書
2020年 4月 1日から2021年 3月31日まで

(単位:円)

| 科目 | 予算額 | 前年度予算額 | 増減 | 備考 |
|----------------|-------------|-------------|-------------|----|
| I 一般正味財産増減の部 | | | | |
| 1. 経常増減の部 | | | | |
| (1) 経常収益 | | | | |
| 受取会費 | | | | |
| 法人会員受取会費 | 2,600,000 | 2,600,000 | 0 | |
| 支える会受取会費 | 200,000 | 140,000 | 60,000 | |
| 受取会費 | 2,800,000 | 2,740,000 | 60,000 | |
| 事業収益 | | | | |
| 就労支援事業収益 | 103,560,000 | 99,990,000 | 3,570,000 | |
| グループホーム事業収益 | 33,330,000 | 35,355,000 | △ 2,025,000 | |
| 入所事業収益 | 3,210,000 | 4,860,000 | △ 1,650,000 | |
| 利用者負担金収益 | 1,100,000 | | 1,100,000 | |
| 事業収益 | 141,200,000 | 140,205,000 | 995,000 | |
| 個別給付事業収入 | | | | |
| 介護給付費 | 20,500,000 | 17,500,000 | 3,000,000 | |
| 訓練等給付費 | 279,000,000 | 276,600,000 | 2,400,000 | |
| サービス利用計画作成費 | 11,900,000 | 10,800,000 | 1,100,000 | |
| 特定障害者特別給付費 | 6,780,000 | 6,790,000 | △ 10,000 | |
| 個別給付事業収入 | 318,180,000 | 311,690,000 | 6,490,000 | |
| 受取補助金等 | | | | |
| 受取国庫補助金振替額 | 4,549,870 | 4,632,240 | △ 82,370 | |
| 受取地方公共団体補助金 | 78,854,400 | 78,867,400 | △ 13,000 | |
| 受取地方公共団体補助金振替額 | 6,172,570 | 6,380,724 | △ 208,154 | |
| 受取地方公共団体助成金 | 4,799,000 | 3,100,000 | 1,699,000 | |
| 受取民間助成金振替額 | 327,920 | 287,240 | 40,680 | |
| 受取補助金等 | 94,703,760 | 93,267,604 | 1,436,156 | |
| 受取寄付金 | | | | |
| 寄付金 | 3,700,000 | 2,000,000 | 1,700,000 | |
| 寄付金振替額 | 998,950 | 397,444 | 601,506 | |
| 募金収益振替額 | 1,823,690 | 2,182,952 | △ 359,262 | |
| 受取寄付金 | 6,522,640 | 4,580,396 | 1,942,244 | |
| 雑収益 | | | | |
| 受取利息 | 35,000 | 2,000 | 33,000 | |
| 雑収益 | 2,581,600 | 2,065,000 | 516,600 | |
| 雑収益 | 2,616,600 | 2,067,000 | 549,600 | |
| 経常収益計 | 566,023,000 | 555,550,000 | 10,473,000 | |
| (2) 経常費用 | | | | |
| 事業費 | | | | |
| 給料手当 | 280,974,600 | 270,576,000 | 10,398,600 | |
| 法定福利費 | 36,185,000 | 32,500,000 | 3,685,000 | |
| 旅費・研修費 | 2,205,000 | 2,150,000 | 55,000 | |
| 通信運搬費 | 6,480,000 | 4,390,000 | 2,090,000 | |
| 消耗什器備品費 | 2,520,000 | 3,930,000 | △ 1,410,000 | |
| 消耗品費 | 4,860,000 | 4,550,000 | 310,000 | |
| 修繕費 | 5,120,000 | 4,580,000 | 540,000 | |
| 印刷製本費 | 2,440,000 | 2,345,000 | 95,000 | |
| 燃料費 | 1,502,000 | 1,385,000 | 117,000 | |
| 光熱水料費 | 7,530,000 | 9,890,000 | △ 2,360,000 | |
| 賃借料・リース料 | 23,565,000 | 21,870,000 | 1,695,000 | |
| 保険料 | 2,270,000 | 1,670,000 | 600,000 | |
| 報償費 | 3,000,000 | 3,190,000 | △ 190,000 | |
| 租税公課 | 355,000 | 240,000 | 115,000 | |
| 支払負担金 | 1,400,000 | 1,340,000 | 60,000 | |
| GH支払入居家賃 | 23,690,000 | 26,000,000 | △ 2,310,000 | |
| GH空室家賃 | 760,000 | 500,000 | 260,000 | |
| 点検・委託費 | 11,210,000 | 11,050,000 | 160,000 | |
| 日中活動経費 | 700,000 | 700,000 | 0 | |
| 就労支援事業費 | 102,097,000 | 103,646,000 | △ 1,549,000 | |
| 当事者支援事業 | 2,020,000 | 2,520,000 | △ 500,000 | |
| 長期借入金支払利息 | 858,300 | 888,500 | △ 30,200 | |
| 雑費 | 12,703,500 | 10,757,200 | 1,946,300 | |
| 減価償却費 | 22,218,000 | 26,108,034 | △ 3,890,034 | |
| 車両運搬具減価償却費 | 2,473,000 | 2,961,559 | △ 488,559 | |
| 什器備品減価償却費 | 1,638,000 | 2,149,717 | △ 511,717 | |
| ソフトウェア減価償却費 | | 189,090 | △ 189,090 | |
| 事業費合計 | 560,774,400 | 552,076,100 | 8,698,300 | |
| 管理費 | | | | |
| 給料手当 | 750,000 | 750,000 | 0 | |
| 会議費 | 2,200,000 | 150,000 | 2,050,000 | |
| 交際費・慶弔費 | 150,000 | 200,000 | △ 50,000 | |

| | | | |
|-----------------|--------------|--------------|-------------|
| 旅費交通費 | 300,000 | 300,000 | 0 |
| 通信運搬費 | 600,000 | 650,000 | △ 50,000 |
| 消耗什器備品費 | 100,000 | 100,000 | 0 |
| 消耗品費 | 145,000 | 50,000 | 95,000 |
| 印刷製本費 | 770,000 | 500,000 | 270,000 |
| 燃料費 | 20,000 | 20,000 | 0 |
| 光熱水料費 | 100,000 | 100,000 | 0 |
| 賃借料・リース料 | 100,000 | 150,000 | △ 50,000 |
| 保険料 | 20,000 | 60,000 | △ 40,000 |
| 報償費 | 430,000 | 600,000 | △ 170,000 |
| 支払負担金 | 100,000 | 100,000 | 0 |
| 周年行事経費 | 600,000 | 100,000 | 500,000 |
| 点検・委託費 | 60,000 | 200,000 | △ 140,000 |
| 雑費 | | 20,000 | △ 20,000 |
| 什器備品減価償却費 | 65,000 | | 65,000 |
| 管理費合計 | 6,510,000 | 4,050,000 | 2,460,000 |
| 経常費用計 | 567,284,400 | 556,126,100 | 11,158,300 |
| 評価損益等調整前当期経常増減額 | △ 1,261,400 | △ 576,100 | △ 685,300 |
| 当期経常増減額 | △ 1,261,400 | △ 576,100 | △ 685,300 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 経常外収益計 | | | |
| (2) 経常外費用 | | | |
| 経常外費用計 | | | |
| 当期経常外増減額 | | | |
| 当期一般正味財産増減額 | △ 1,261,400 | △ 576,100 | △ 685,300 |
| 一般正味財産期首残高 | 351,632,286 | 351,782,112 | △ 149,826 |
| 一般正味財産期末残高 | 350,370,886 | 351,206,012 | △ 835,126 |
| II 指定正味財産増減の部 | | | |
| 一般正味財産への振替額 | | | |
| 一般正味財産への振替額 | 13,873,000 | 13,648,118 | 224,882 |
| 当期指定正味財産増減額 | △ 13,873,000 | △ 13,648,118 | △ 224,882 |
| 指定正味財産期首残高 | | | |
| 指定正味財産期末残高 | △ 13,873,000 | △ 13,648,118 | △ 224,882 |
| III 正味財産期末残高 | 336,497,886 | 337,557,894 | △ 1,060,008 |