

収支予算の事業別区分経理の内訳表
令和 2年 4月 1日から令和 3年 3月31日まで

(単位:円)

| 科目 | 公益目的事業会計 | | | 収益事業等会計 | | | 法人会計 | 内部取引控除 | 合計 |
|---------------|--------------|----|--------------|---------|----|----|------------|--------|--------------|
| | 公1 | 共通 | 小計 | 取1 | 共通 | 小計 | | | |
| I 一般正味財産増減の部 | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | |
| 基本財産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基本財産受取利息 | | | 0 | | | 0 | | | 0 |
| 特定資産運用益 | 9,281 | 0 | 9,281 | 0 | 0 | 0 | 0 | 0 | 9,281 |
| 特定資産受取利息 | 9,281 | | 9,281 | | | 0 | | | 9,281 |
| 受取補助金 | 8,181,250 | 0 | 8,181,250 | 0 | 0 | 0 | 0 | 0 | 8,181,250 |
| 補助金収入 | 8,181,250 | | 8,181,250 | | | 0 | | | 8,181,250 |
| 受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 賛助会員受取会費 | | | 0 | | | 0 | | | 0 |
| 事業収益 | 232,000,000 | 0 | 232,000,000 | 0 | 0 | 0 | 2,300,000 | 0 | 234,300,000 |
| 事務費収入 | 167,700,000 | | 167,700,000 | | | 0 | 2,300,000 | | 170,000,000 |
| 事業費収入 | 36,500,000 | 0 | 36,500,000 | 0 | 0 | 0 | 0 | 0 | 36,500,000 |
| 一般生活費冬期加算含む | 36,500,000 | | 36,500,000 | | | 0 | | | 36,500,000 |
| ショートステイ収入 | 3,000,000 | | 3,000,000 | | | 0 | | | 3,000,000 |
| 利用者負担金収入 | 24,800,000 | | 24,800,000 | | | 0 | | | 24,800,000 |
| 受取補助金等 | 10,192,759 | 0 | 10,192,759 | 0 | 0 | 0 | 102,957 | 0 | 10,295,716 |
| 受取補助金振替額 | 10,192,759 | | 10,192,759 | | | 0 | 102,957 | | 10,295,716 |
| 受取負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 中科目別記載 | | | 0 | | | 0 | | | 0 |
| 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 | 0 | 150,000 |
| 受取寄付金 | 0 | | 0 | | | 0 | 150,000 | | 150,000 |
| 雑収益 | 3,850,220 | 0 | 3,850,220 | 0 | 0 | 0 | 3,800 | 0 | 3,854,020 |
| 受取利息 | 220 | | 220 | | | 0 | 800 | | 1,020 |
| その他雑収益 | 3,850,000 | | 3,850,000 | | | 0 | 3,000 | | 3,853,000 |
| 経常収益計 | 254,233,510 | 0 | 254,233,510 | 0 | 0 | 0 | 2,556,757 | 0 | 256,790,267 |
| (2) 経常費用 | | | 0 | | | 0 | | | 0 |
| ① 事業費 | 246,052,260 | 0 | 246,052,260 | 0 | 0 | 0 | | 0 | 246,052,260 |
| 事務費 | 181,252,260 | 0 | 181,252,260 | 0 | 0 | 0 | | 0 | 181,252,260 |
| 職員俸給 | 73,400,000 | | 73,400,000 | | | 0 | | | 73,400,000 |
| 職員手当 | 38,000,000 | | 38,000,000 | | | 0 | | | 38,000,000 |
| 賃金 | 15,000,000 | | 15,000,000 | | | 0 | | | 15,000,000 |
| 法定福利費 | 21,300,000 | | 21,300,000 | | | 0 | | | 21,300,000 |
| 福利厚生費 | 2,400,000 | | 2,400,000 | | | 0 | | | 2,400,000 |
| 旅費交通費 | 1,500,000 | | 1,500,000 | | | 0 | | | 1,500,000 |
| 減価償却費 | 12,310,650 | | 12,310,650 | | | 0 | | | 12,310,650 |
| 消耗品費 | 1,700,000 | | 1,700,000 | | | 0 | | | 1,700,000 |
| 印刷製本費 | 500,000 | | 500,000 | | | 0 | | | 500,000 |
| 水道光熱費 | 600,000 | | 600,000 | | | 0 | | | 600,000 |
| 燃料費 | 500,000 | | 500,000 | | | 0 | | | 500,000 |
| 会議費 | 150,000 | | 150,000 | | | 0 | | | 150,000 |
| 修繕費 | 320,000 | | 320,000 | | | 0 | | | 320,000 |
| 業務委託費 | 6,200,000 | | 6,200,000 | | | 0 | | | 6,200,000 |
| 役員費 | 300,000 | | 300,000 | | | 0 | | | 300,000 |
| 借料損料 | 1,600,000 | | 1,600,000 | | | 0 | | | 1,600,000 |
| 各所修繕費 | 2,840,000 | | 2,840,000 | | | 0 | | | 2,840,000 |
| 損害保険料 | 600,000 | | 600,000 | | | 0 | | | 600,000 |
| 租税公課 | 100,000 | | 100,000 | | | 0 | | | 100,000 |
| 通信運搬費 | 650,000 | | 650,000 | | | 0 | | | 650,000 |
| 図書費 | 50,000 | | 50,000 | | | 0 | | | 50,000 |
| 雑費 | 1,231,610 | | 1,231,610 | | | 0 | | | 1,231,610 |
| 事業費 | 64,800,000 | 0 | 64,800,000 | 0 | 0 | 0 | | 0 | 64,800,000 |
| 減価償却費 | 2,336,000 | | 2,336,000 | | | 0 | | | 2,336,000 |
| 給食費 | 27,200,000 | | 27,200,000 | | | 0 | | | 27,200,000 |
| 保健衛生費 | 5,700,000 | | 5,700,000 | | | 0 | | | 5,700,000 |
| 被服費 | 5,560,000 | | 5,560,000 | | | 0 | | | 5,560,000 |
| 教養娯楽費 | 1,900,000 | | 1,900,000 | | | 0 | | | 1,900,000 |
| 日用品費 | 500,000 | | 500,000 | | | 0 | | | 500,000 |
| 光熱水費 | 11,500,000 | | 11,500,000 | | | 0 | | | 11,500,000 |
| 燃料費 | 2,650,000 | | 2,650,000 | | | 0 | | | 2,650,000 |
| 修繕費 | 1,500,000 | | 1,500,000 | | | 0 | | | 1,500,000 |
| 借料損料 | 1,750,000 | | 1,750,000 | | | 0 | | | 1,750,000 |
| 消耗什器備品費 | 2,800,000 | | 2,800,000 | | | 0 | | | 2,800,000 |
| 損害保険料 | 700,000 | | 700,000 | | | 0 | | | 700,000 |
| 租税公課 | 100,000 | | 100,000 | | | 0 | | | 100,000 |
| 訓練指導費 | 300,000 | | 300,000 | | | 0 | | | 300,000 |
| 雑費 | 304,000 | | 304,000 | | | 0 | | | 304,000 |
| ② 管理費 | | | | | | | 2,578,150 | 0 | 2,578,150 |
| 役員報酬 | | | | | | | 760,000 | | 760,000 |
| 職員俸給 | | | | | | | 887,500 | | 887,500 |
| 法定福利費 | | | | | | | 80,000 | | 80,000 |
| 福利厚生費 | | | | | | | 10,000 | | 10,000 |
| 旅費交通費 | | | | | | | 400,000 | | 400,000 |
| 通信運搬費 | | | | | | | 6,000 | | 6,000 |
| 減価償却費 | | | | | | | 124,350 | | 124,350 |
| 消耗品費 | | | | | | | 15,000 | | 15,000 |
| 図書費 | | | | | | | 1,000 | | 1,000 |
| 修繕費 | | | | | | | 3,500 | | 3,500 |
| 印刷製本費 | | | | | | | 5,000 | | 5,000 |
| 燃料費 | | | | | | | 6,000 | | 6,000 |
| 光熱水料費 | | | | | | | 6,000 | | 6,000 |
| 会議費 | | | | | | | 50,000 | | 50,000 |
| 役員費 | | | | | | | 3,000 | | 3,000 |
| 借料損料 | | | | | | | 13,800 | | 13,800 |
| 租税公課 | | | | | | | 4,000 | | 4,000 |
| 各所修繕費 | | | | | | | 36,000 | | 36,000 |
| 損害保険料 | | | | | | | 10,000 | | 10,000 |
| 業務委託費 | | | | | | | 50,000 | | 50,000 |
| 雑費 | | | | | | | 107,000 | | 107,000 |
| 経常費用計 | 246,052,260 | 0 | 246,052,260 | 0 | 0 | 0 | 2,578,150 | 0 | 248,630,410 |
| 当期経常増減額 | 8,181,250 | 0 | 8,181,250 | 0 | 0 | 0 | △ 21,393 | 0 | 8,159,857 |
| 2. 経常外増減の部 | | | 0 | | | | | | 0 |
| (1) 経常外収益 | | | 0 | | | | | | 0 |
| 減価償却引当資産取崩額 | | | 0 | | | 0 | | | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | 0 | | | | | | 0 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | △ 22,000 | | △ 22,000 | | | 0 | 22,000 | | 0 |
| 当期一般正味財産増減額 | 8,159,250 | 0 | 8,159,250 | 0 | 0 | 0 | 607 | 0 | 8,159,857 |
| 一般正味財産期首残高 | 127,248,103 | | 127,248,103 | | | 0 | 17,748,698 | | 144,996,801 |
| 一般正味財産期末残高 | 135,407,353 | 0 | 135,407,353 | 0 | 0 | 0 | 17,749,305 | 0 | 153,156,658 |
| II 指定正味財産増減の部 | | | 0 | | | | | | 0 |
| 受取補助金等 | | | 0 | | | | | | 0 |
| 一般正味財産への振替額 | 10,192,759 | | 10,192,759 | | | 0 | 102,957 | | 10,295,716 |
| 当期指定正味財産増減額 | △ 10,192,759 | 0 | △ 10,192,759 | 0 | 0 | 0 | △ 102,957 | 0 | △ 10,295,716 |
| 指定正味財産期首残高 | 250,932,901 | | 250,932,901 | | | 0 | 2,534,676 | | 253,467,577 |
| 指定正味財産期末残高 | 240,740,142 | 0 | 240,740,142 | 0 | 0 | 0 | 2,431,719 | 0 | 243,171,861 |
| III 正味財産期末残高 | 376,147,495 | 0 | 376,147,495 | 0 | 0 | 0 | 20,181,024 | 0 | 396,328,519 |