

5期予算書
事業費合計

勘定科目	A型	B型	ルモンコウヤ(B型)	ハイツ関戸	管理	5期予算額	4期科目残高
プラグ		8,600,000				8,600,000	8,612,660
パフ	70,000,000					70,000,000	47,700,412
その他収入		5,100,000				5,100,000	2,239,193
高野山売上			5,000,000			5,000,000	1,040,322
特定費用収入				2,400,000		2,400,000	57,582
事業収益	70,000,000	13,700,000	5,000,000	2,400,000	0	91,100,000	59,650,169
仕入高			1,000,000			1,000,000	1,121,350
印刷費			10,000			10,000	3,509
広告宣伝費			10,000			10,000	4,954
食材費				800,000		800,000	35,394
期末棚卸			-500,000			-500,000	-649,820
事業原価	0	0	520,000	800,000	0	1,320,000	515,387
給与A型一般社員	5,600,000					5,600,000	7,196,689
A型利用者給与賞与	42,000,000					42,000,000	42,232,734
B型利用者工賃		9,240,000				9,240,000	7,306,662
			3,000,000			3,000,000	614,038
退職給付費用	1,500,000	456,000	166,000	250,000	165,000	2,537,000	332,840
A型一般社員賞与	1,000,000					1,000,000	494,260
法定福利費	4,600,000	1,500,000	600,000	750,000	500,000	7,950,000	8,905,090
人件費計	54,700,000	11,196,000	3,766,000	1,000,000	665,000	71,327,000	67,082,313
通勤交通費	2,800,000					2,800,000	2,800,249
福利厚生費	200,000	80,000		32,000		312,000	212,263
減価償却			410,244			410,244	410,244
旅費交通費			80,000			80,000	77,157
消耗品費	800,000	40,000	500,000	100,000	100,000	1,540,000	1,856,806
修繕費	250,000	10,000	120,000	10,000	10,000	400,000	414,533
保険料	13,000		55,760			68,760	68,760
燃料費			500,000			500,000	256,002
水道光熱費	2,805,000	495,000		120,000	20,000	3,440,000	552,944
賃借料			746,568		100,000	846,568	445,034
地代家賃	3,600,000	1,800,000				5,400,000	5,400,000
通勤バス運転委嘱	1,800,000					1,800,000	1,800,000
租税公課	30,000		30,000	5,000	20,000	85,000	156,190
通信費			120,000			120,000	166,520
外注費	0					0	121,020
研修費					50,000	50,000	10,000
事務手数料	10,000		10,000		10,000	30,000	66,050
支払利息			50,000		5,000	55,000	27,733
雑費	10,000	10,000	50,000	10,000	10,000	90,000	211,610
その他事業費計	12,318,000	2,435,000	2,672,572	277,000	325,000	18,027,572	15,053,115
事業費合計	67,018,000	13,631,000	6,958,572	2,077,000	990,000	90,674,572	82,650,815
収支	2,982,000	69,000	-1,958,572	323,000	-990,000	425,428	-23,000,646

一般管理費計

勘定科目	A型	B型	ルモンコウヤ	ハイツ関戸	管理	5期予算額	勘定科目残高
訓練等給付金	51,000,000	19,550,000	10,800,000	6,363,000		87,713,000	55,234,325
受取会費計	51,000,000	19,550,000	10,800,000	6,363,000	0	87,713,000	55,234,325
事業収益合計	70,000,000	13,700,000	5,000,000	2,400,000	0	91,100,000	59,650,169
報奨金	9,000,000					9,000,000	9,921,000
特定求職困難者助成金	2,400,000					2,400,000	6,900,000
その他補助金							15,268,397
受取補助金計	11,400,000	0	0	0	0	11,400,000	32,089,397
受取利息			1,000		10,000	11,000	797
雑収入	2,330				50,000	52,330	195,270
雑収入計	2,330	0	1,000	0	60,000	63,330	196,067
経常収益計	132,402,330	33,250,000	15,801,000	8,763,000	60,000	190,276,330	147,169,958
事業費合計	67,018,000	13,631,000	6,958,572	2,077,000	990,000	90,674,572	82,650,815
役員報酬					449,886	449,886	2,068,500
給料手当管理					14,762,000	14,762,000	12,300,398
給料手当A型指導者	21,440,000					21,440,000	17,227,379
給与手当B型指導者		11,577,000		9,180,000		20,757,000	7,487,789
			8,952,000			8,952,000	7,617,050
退職給付費用	1,500,000	500,000	170,000	248,728	170,000	2,588,728	2,528,732
賞与	3,000,000	1,600,000	1,450,000	1,000,000	3,000,000	10,050,000	3,073,971
法定福利費	4,600,000	1,400,000	1,000,000	1,000,000	500,000	8,500,000	7,654,029
人件費	30,540,000	15,077,000	11,572,000	11,428,728	18,881,886	87,499,614	59,957,848
通勤交通費	1,500,000	500,000	160,000	242,447	160,000	2,562,447	2,464,874
福利厚生費	1,000,000	330,000	100,000	150,000	200,000	1,780,000	1,783,889
旅費交通費	100,000	30,000	10,000	10,000	10,000	160,000	179,050
通信費					110,000	110,000	102,623
減価償却費					57,906	57,906	57,906
消耗品費	150,000	50,000	18,000	25,000	20,000	263,000	273,798
修繕費	200,000	50,000	20,000	30,000	50,000	350,000	292,919
研修費					2,000	2,000	2,000
燃料費					181,995	181,995	181,995
賃借料					125,520	125,520	125,520
保険料					319,230	319,230	319,230
地代家賃					600,000	600,000	600,000
事務手数料					1,200,000	1,200,000	1,365,408
諸会費					50,000	50,000	47,800
支払報酬					1,400,000	1,400,000	1,660,340
会議費					0	0	0
租税公課					350,000	350,000	347,385
支払利息					55,000	55,000	50,698
雑費					30,000	30,000	27,521
その他管理費計	2,950,000	960,000	308,000	457,447	4,921,651	9,597,098	9,882,956
管理費合計	33,490,000	16,037,000	11,880,000	11,886,174	23,803,537	97,096,711	69,840,804
経常費用計	100,508,000	29,668,000	18,838,572	13,963,174	24,793,537	187,771,283	152,491,619
当期経常利益	31,894,330	3,582,000	-3,037,572	-5,200,174	-24,733,537	2,505,047	-5,321,661
借入金返済	1,428,500		595,000	1,428,500	1,428,500	4,880,500	0