事業所名：特定非営利活動法人今山を守る会　　令和　8　年度　（21期）　予算書

勘定科目	4月度	5月度	6月度	7月度	8月度	9月度	10月度	11月度	12月度	1月度	2月度	3月度	本年度予算		
【事業収入】															
(1)生活介護収入	6,367,301	6,656,724	6,367,301	6,656,724	6,656,724	6,367,301	6,656,724	6,367,301	6,367,301	6,656,724	5,788,455	6,656,724	77,565,300		#DIV/0!
(2)就労継続支援B型収入	2,114,358	2,210,466	2,114,358	2,210,466	2,210,466	2,114,358	2,210,466	2,114,358	2,114,358	2,210,466	1,922,144	2,210,466	25,756,729		#DIV/0!
(3)食事提供体制強化加算加算	142,710	149,197	142,710	149,197	149,197	142,710	149,197	142,710	142,710	149,197	129,736	149,197	1,738,465		#DIV/0!
(4)専門職員配置加算収入	241,900	252,895	241,900	252,895	252,895	241,900	252,895	241,900	241,900	252,895	219,909	252,895	2,946,779		#DIV/0!
(5)重度者支援体制加算収入	0	0	0	0	0	0	0	0	0	0	0	0	0		#DIV/0!
(6)共同生活・人員配置加算	1,983,155	2,049,261	1,983,155	2,049,261	2,049,261	1,983,155	2,049,261	1,983,155	2,049,261	2,049,261	1,850,945	2,049,261	24,128,891		#DIV/0!
(7)欠席加算収入	53,580	53,580	53,580	53,580	53,580	53,580	53,580	53,580	53,580	53,580	53,580	53,580	642,960		#DIV/0!
(8)食事提供加算収入	326,040	340,860	326,040	340,860	340,860	326,040	340,860	326,040	311,220	340,860	296,400	340,860	3,956,940		#DIV/0!
(9)処遇改善収入	1,029,167	1,029,167	1,029,167	1,029,167	1,029,167	1,029,167	1,029,167	1,029,167	1,029,167	1,029,167	1,029,167	1,029,167	12,350,000		#DIV/0!
(10)利用者負担金収入	467,438	488,686	467,438	488,686	488,686	467,438	488,686	467,438	446,191	488,686	424,944	488,686	5,673,002		#DIV/0!
(11)就労支援収入	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	5,400,000		#DIV/0!
(12)送迎費加算(片道 210)	917,532	959,238	917,532	959,238	959,238	917,532	959,238	917,532	917,532	959,238	834,120	959,238	11,177,208		#DIV/0!
(13)短期入所事業	25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	302,400		#DIV/0!
(14)福岡市補助金収入	0	0	0	0	0	0	0	0	0	0	0	0	0		#DIV/0!
(15)雑収入	83,160	86,940	83,160	86,940	86,940	83,160	86,940	83,160	83,160	86,940	75,600	86,940	1,013,040		#DIV/0!
(16)助成金収入	0	0	0	0	0	0	0	0	0	0	0	0	0		#DIV/0!
(17)家賃収入	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	1,680,000		#DIV/0!
(18)前期末繰越金経理金(3月)	50,000,000	0	0	0	0	0	0	0	0	0	0	0	50,000,000		#DIV/0!
(19)前期末資産売却経理金(3月)	25,050,000	0	0	0	0	0	0	0	0	0	0	0	25,050,000		#DIV/0!
(20)借入金収入	0	0	0	0	0	0	0	0	0	0	0	0	0		#DIV/0!
収入額合計	89,391,541	14,892,212	14,341,541	14,892,212	14,892,212	14,341,541	14,892,212	14,341,541	14,371,579	14,892,212	13,240,200	14,892,212	249,381,214	174,331,214	本年度収入予定額
															#DIV/0!
【管理費】															
1.給与	8,235,683	8,235,683	8,235,683	8,235,683	8,235,683	8,235,683	8,235,683	8,235,683	8,235,683	8,235,683	8,235,683	8,235,683	98,828,200		#DIV/0!
2.役員報酬	0	0	0	0	0	0	0	0	0	0	0	0	0		#DIV/0!
3.厚生費	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,200,000		#DIV/0!
4.法定福利費	1,058,333	1,058,333	1,058,333	1,058,333	1,058,333	1,058,333	1,058,333	1,058,333	1,058,333	1,058,333	1,058,333	1,058,333	12,700,000		#DIV/0!
5.福利厚生(検診・授学	75,833	75,833	75,833	75,833	75,833	75,833	75,833	75,833	75,833	75,833	75,833	75,833	910,000		#DIV/0!
6.燃料費	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	3,000,000		#DIV/0!
7.一般物品費・固定資	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,200,000		#DIV/0!
8.光熱水費	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,600,000		#DIV/0!
9.旅費交通費	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,800,000		#DIV/0!
10.通信運搬費	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	1,000,000		#DIV/0!
11.研修費	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000		#DIV/0!
12.車両維持費	233,333	233,333	233,333	233,333	233,333	233,333	233,333	233,333	233,333	233,333	233,333	233,333	2,800,000		#DIV/0!
13.諸費・交際費	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000		#DIV/0!
14.修繕費	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	1,000,000		#DIV/0!
15.賃借料	6,900	6,900	6,900	6,900	6,900	6,900	6,900	6,900	6,900	6,900	6,900	6,900	82,800		#DIV/0!
16.支払手数料(専門職	67,833	67,833	67,833	67,833	67,833	67,833	67,833	67,833	67,833	67,833	67,833	67,833	814,000		#DIV/0!
17.保険	475,000	475,000	475,000	475,000	475,000	475,000	475,000	475,000	475,000	475,000	475,000	475,000	5,700,000		#DIV/0!
18.印刷製本費	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000		#DIV/0!
19.顧問料	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	1,380,000		#DIV/0!
20.リース料	92,900	92,900	92,900	92,900	92,900	92,900	92,900	92,900	92,900	92,900	92,900	92,900	1,114,800		#DIV/0!
21.賠償保険	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000		#DIV/0!
22.GH家賃補助	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	480,000		#DIV/0!
23.支払手数料・借入利	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	1,000,000		#DIV/0!
													139,581,800		
															#DIV/0!
【事業費】															
24.原材料費	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	3,000,000		#DIV/0!
25.利用者工賃	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	3,000,000		#DIV/0!
26.就業奨励費	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	400,000		#DIV/0!
27.外国人育成資金	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	900,000		#DIV/0!
28.借入金返済	520,925	520,925	520,925	520,925	520,925	520,925	520,925	520,925	520,925	520,925	520,925	520,925	6,251,100		#DIV/0!
29.厨房委託費	980,000	980,000	980,000	980,000	980,000	980,000	980,000	980,000	980,000	980,000	980,000	980,000	11,760,000		
													25,311,100		
支出額合計	13,741,075	13,741,075	13,741,075	13,741,075	13,741,075	13,741,075	13,741,075	13,741,075	13,741,075	13,741,075	13,741,075	13,741,075	164,892,900	164,892,900	本年度支出予定額
収支差額	600,466	1,151,137	600,466	1,151,137	1,151,137	600,466	1,151,137	600,466	630,504	1,151,137	-500,875	1,151,137		9,438,314	
累計残高合計	75,650,466	76,801,603	77,402,069	78,553,206	79,704,342	80,304,808	81,455,945	82,056,411	82,686,915	83,838,052	83,337,177	84,488,314	84,488,314	9,438,314	本年度予備費予定額