

ウインワークス8期予算(損益)

作成

令和6年4月7日

8期予算

税込み

単位

千円

| 科目コード   | 勘定科目        | 8期予算        |             |             |            |            |            |
|---------|-------------|-------------|-------------|-------------|------------|------------|------------|
|         |             | 全体          | 管理          | A型          | B型和歌山      | ルモンコウヤ     | ハイツ関戸      |
| 4321    | 訓練等給付金収入    | 82,800,000  |             | 42,000,000  | 20,800,000 | 12,000,000 | 8,000,000  |
| 4322    | 利用者負担収入     | 470,000     |             |             | 330,000    | 0          | 140,000    |
|         | 受取会費計       | 83,270,000  | 0           | 42,000,000  | 21,130,000 | 12,000,000 | 8,140,000  |
|         | 事業収益計       | 127,960,000 | 1,000,000   | 72,000,000  | 47,320,000 | 5,000,000  | 2,640,000  |
| 4331    | 報奨金         | 6,375,000   | 6,375,000   |             |            |            |            |
| 4332    | 特定求職困難者助成金  | 900,000     | 900,000     |             |            |            |            |
| 4333    | その他補助金      | 5,000,000   |             | 0           | 0          | 5,000,000  | 0          |
|         | 受取補助金計      | 12,275,000  | 7,275,000   | 0           | 0          | 5,000,000  | 0          |
| 4371    | 受取利息        | 0           | 0           |             |            |            |            |
| 4361    | 受取寄付金       | 0           | 0           |             |            |            |            |
| 4379    | 雑収益         | 519,000     |             | 10,000      | 35,000     | 450,000    | 24,000     |
|         | 雑収益計        | 519,000     | 0           | 10,000      | 35,000     | 450,000    | 24,000     |
|         | 経常収益計       | 224,024,000 | 8,275,000   | 114,010,000 | 68,485,000 | 22,450,000 | 10,804,000 |
|         | 事業費合計       | 117,260,497 | 3,461,793   | 62,250,504  | 41,707,950 | 6,842,286  | 3,014,464  |
| 6211    | 役員報酬        | 3,000,000   | 3,000,000   |             |            |            |            |
| 6212    | 管理部門給与      | 9,000,000   | 9,000,000   |             |            |            |            |
| 6213    | A型指導者給与     | 21,000,000  |             | 21,000,000  |            |            |            |
| 6214-01 | B型和歌山指導者給与  | 13,900,000  |             |             | 9,500,000  | 4,400,000  |            |
| 6214-02 | ルモンコウヤ指導者給与 | 8,000,000   |             |             |            | 8,000,000  |            |
| 6216    | ハイツ関戸給与     | 10,000,000  | 5,000,000   |             |            |            | 5,000,000  |
| 6218    | さわやかサロン縁 報酬 | 510,000     |             |             |            | 510,000    |            |
| 6215    | 退職給付費用      | 3,000,000   | 3,000,000   |             |            |            |            |
| 6219    | 賞与          | 8,650,000   | 1,500,000   | 3,200,000   | 2,000,000  | 550,000    | 1,400,000  |
| 6217    | 法定福利費       | 10,550,000  | 1,300,000   | 3,500,000   | 2,100,000  | 2,000,000  | 1,650,000  |
|         | 人件費合計       | 87,610,000  | 22,800,000  | 27,700,000  | 13,600,000 | 15,460,000 | 8,050,000  |
| 6221    | 通勤交通費       | 2,846,000   | 550,000     | 612,000     | 808,000    | 360,000    | 516,000    |
| 6222    | 福利厚生費       | 1,500,000   | 120,000     | 700,000     | 300,000    | 300,000    | 80,000     |
| 6223    | 旅費交通費       | 15,000      | 15,000      |             |            |            |            |
| 6224    | 通信費         | 360,000     | 360,000     |             |            |            |            |
| 6261    | 減価償却費       | 1,050,000   | 1,050,000   |             |            |            |            |
| 6225    | 交際費         | 50,000      | 50,000      |             |            |            |            |
| 6226    | 消耗品費        | 447,000     | 447,000     |             |            |            |            |
| 6227    | 修繕費         | 800,000     | 800,000     |             |            |            |            |
| 6228    | 研修費         | 15,000      | 15,000      |             |            |            |            |
| 6229    | 燃料費         | 550,000     | 550,000     |             |            |            |            |
| 6232    | 賃借料         | 360,000     | 360,000     |             |            |            |            |
| 6233    | 保険料         | 210,000     | 210,000     |             |            |            |            |
| 6234    | 地代家賃        | 1,441,100   | 1,441,100   |             |            |            |            |
| 6236    | 事務手数料       | 480,000     | 480,000     |             |            |            |            |
| 6237    | 諸会費         | 150,000     | 150,000     |             |            |            |            |
| 6238    | 支払報酬        | 1,600,000   | 1,600,000   |             |            |            |            |
| 6319    | 会議費         | 50,000      | 50,000      |             |            |            |            |
| 6242    | 租税公課        | 230,000     | 230,000     |             |            |            |            |
| 6311    | 支払利息        | 440,000     | 440,000     |             |            |            |            |
| 6318    | 広告宣伝費       | 30,000      | 30,000      |             |            |            |            |
| 6239    | 雑費          | 150,000     | 150,000     |             |            |            |            |
|         | その他管理費用     | 12,774,100  | 9,098,100   | 1,312,000   | 1,108,000  | 660,000    | 596,000    |
|         | 管理費合計       | 100,384,100 | 31,898,100  | 29,012,000  | 14,708,000 | 16,120,000 | 8,646,000  |
|         | 経常費用計       | 217,644,597 | 35,359,893  | 91,262,504  | 56,415,950 | 22,962,286 | 11,660,464 |
|         | 当期経常損益      | 6,379,403   | -27,084,893 | 22,747,496  | 12,069,050 | -512,286   | -856,464   |
| 7342    | 賞与引当金取崩     | 21,630,444  | 21,630,444  |             |            |            |            |
|         | その他営業外収益    | 21,630,444  | 21,630,444  | 0           | 0          | 0          | 0          |
| 7642    | 賞与引当金繰入     | 21,630,444  | 21,630,444  |             |            |            |            |
|         | その他営業外費用    | 21,630,444  | 21,630,444  | 0           | 0          | 0          | 0          |
|         | 当期経常増減計     | 0           | 0           | 0           | 0          | 0          | 0          |
|         | 当期一般財産増減    | 6,379,403   | -27,084,893 | 22,747,496  | 12,069,050 | -512,286   | -856,464   |