5 社会福祉法人　トゥムヌイ福祉会

# 資金収支予算内訳表

（自）2019 年 4 月 1 日　（至）2020 年 3 月 31 日　　（単位：円）

| | | 勘　定　科　目 | 本部 | 就労支援事業 イノー | 就労支援事業 エール | 生活介護事業 アミ | はばたき教室 | ほりす | りっか | しいず | コドモノミライ 相談 | 合計 | 内部取引消去 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 事業活動による収支 | 収入 | 児童福祉事業収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,000,000 | 0 | 14,000,000 | 0 |
| | | 私的契約利用料収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000,000 | | 5,000,000 | 0 |
| | | その他の事業収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,000,000 | | 9,000,000 | 0 |
| | | 補助金事業収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,000,000 | | 9,000,000 | 0 |
| | | 就労支援事業収入 | 0 | 67,150,000 | 6,200,000 | 500,000 | 0 | 0 | 0 | 0 | 0 | 73,850,000 | 0 |
| | | 焼肉売上 | 0 | 60,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | | 60,000,000 | 0 |
| | | カフェ売上 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | | 50,000 | 0 |
| | | デリーノ売上 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | | 100,000 | 0 |
| | | 精肉売上 | 0 | 7,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | | 7,000,000 | 0 |
| | | パン販売売上 | 0 | 0 | 3,400,000 | 0 | 0 | 0 | 0 | 0 | | 3,400,000 | 0 |
| | | アグリ事業売上 | 0 | 0 | 2,750,000 | 500,000 | 0 | 0 | 0 | 0 | | 3,250,000 | 0 |
| | | クラフト事業売上 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | | 50,000 | 0 |
| | | 障害福祉サービス等事業収入 | 0 | 36,000,000 | 36,000,000 | 8,400,000 | 22,000,000 | 16,100,000 | 0 | 0 | 6,098,000 | 124,598,000 | 0 |
| | | 自立支援給付費収入 | 0 | 36,000,000 | 36,000,000 | 8,400,000 | 21,600,000 | 15,600,000 | 0 | 0 | 6,098,000 | 123,698,000 | 0 |
| | | 訓練等給付費収入 | 0 | 36,000,000 | 36,000,000 | 8,400,000 | 21,600,000 | 15,600,000 | 0 | 0 | 6,098,000 | 123,698,000 | 0 |
| | | 利用者負担金収入 | 0 | 0 | 0 | 0 | 400,000 | 500,000 | 0 | 0 | | 900,000 | 0 |
| | | その他の事業収入 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| | | 国庫補助金収入 | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000,000 | 0 |
| | | 国庫補助金収入 | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | | 3,000,000 | 0 |
| | | 雇用推進助成金収入 | | 0 | | | | | | | | 0 | |
| | | 助成金収入（清水基金・競馬会） | | 2,000,000 | | | | | 0 | | | 2,000,000 | |
| | | 経常経費寄附金収入 | 0 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | | 5,000,000 | 0 |
| | | 受取利息配当金収入 | 0 | 300 | 10 | 10 | 0 | 0 | 0 | 0 | | 320 | 0 |
| | | その他の収入 | 1,000 | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 0 | 0 | 0 | 5,000 | 0 |
| | | 雑収入 | 1,000 | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 0 | 0 | | 5,000 | 0 |
| | | 事業活動収入計（1） | 1,000 | 113,151,300 | 42,201,010 | 8,900,010 | 22,001,000 | 16,101,000 | 0 | 14,000,000 | 6,098,000 | 222,453,320 | 0 |
| | 支出 | 人件費支出 | 5,294,500 | 28,500,500 | 14,606,000 | 12,168,000 | 14,961,500 | 12,750,000 | 0 | 13,434,000 | 5,774,000 | 107,488,500 | 0 |
| | | 役員報酬支出 | 0 | | | | | | | | | 0 | |
| | | 職員給料支出 | 4,500,000 | 23,000,000 | 12,000,000 | 10,000,000 | 12,300,000 | 10,200,000 | 0 | 10,800,000 | 4,800,000 | 87,600,000 | 0 |
| | | 職員賞与支出 | 100,000 | 1,100,000 | 470,000 | 430,000 | 500,000 | 450,000 | 0 | 400,000 | 200,000 | 3,650,000 | 0 |
| | | 退職給付支出 | 44,500 | 400,500 | 356,000 | 178,000 | 311,500 | 450,000 | 0 | 534,000 | 274,000 | 2,548,500 | 0 |
| | | 法定福利費支出 | 650,000 | 4,000,000 | 1,780,000 | 1,560,000 | 1,850,000 | 1,650,000 | 0 | 1,700,000 | 500,000 | 13,690,000 | 0 |
| | | 事業費支出 | 0 | 162,500 | 869,000 | 410,000 | 784,000 | 765,000 | 0 | 820,500 | 77,000 | 3,888,000 | 0 |
| | | 給食費支出 | 0 | 0 | 0 | 0 | 150,000 | 150,000 | 0 | 300,000 | | 600,000 | 0 |
| | | 医薬品費支出 | | 4,500 | | | | | 0 | 0 | | 4,500 | |
| | | 保健衛生費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| | | 教養娯楽費支出 | 0 | 103,000 | 15,000 | 16,000 | 150,000 | 170,000 | 0 | 5,000 | | 459,000 | 0 |
| | | 燃料費支出 | | | | 40,000 | | 0 | | | | 40,000 | |
| | | 水道光熱費支出 | 0 | 0 | 530,000 | 0 | 70,000 | 45,000 | 0 | 0 | 10,000 | 655,000 | 0 |
| | | 保険料支出 | 0 | 55,000 | 44,000 | 44,000 | 35,000 | 0 | 0 | 10,000 | 20,000 | 208,000 | 0 |
| | | 消耗器具備品費 | 0 | 0 | 70,000 | 10,000 | 55,000 | 50,000 | 0 | 5,000 | 25,000 | 215,000 | 0 |
| | | 車両費支出 | | | 210,000 | 300,000 | 324,000 | 350,000 | 0 | 300,000 | 20,000 | 1,504,000 | |
| | | 手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| | | 行事費 | | | | | | | | 200,000 | | 200,000 | |
| | | 雑費 | | 10,000 | 15,000 | | 10,000 | 10,000 | | 500 | 2,000 | 47,500 | |
| | | 事務費支出 | 56,000 | 8,782,300 | 1,726,000 | 2,227,000 | 2,411,000 | 2,341,000 | 0 | 2,348,000 | 247,000 | 20,138,300 | 0 |
| | | 福利厚生費支出 | 0 | 600,000 | 450,000 | 20,000 | 30,000 | 5,000 | 0 | 10,000 | 15,000 | 1,130,000 | 0 |
| | | 旅費交通費支出 | 10,000 | 156,000 | 150,000 | 85,000 | 180,000 | 150,000 | 0 | 150,000 | 25,000 | 906,000 | 0 |
| | | 研修研究費支出 | 0 | 100,000 | 60,000 | 60,000 | 60,000 | 60,000 | 0 | 50,000 | 50,000 | 440,000 | 0 |
| | | 事務消耗品費支出 | 0 | 400,000 | 50,000 | 60,000 | 60,000 | 60,000 | 0 | 60,000 | 50,000 | 740,000 | 0 |
| | | 印刷製本費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| | | 水道光熱費支出 | 0 | 0 | 0 | 160,000 | 150,000 | 150,000 | 0 | 150,000 | | 610,000 | 0 |
| | | 燃料費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| | | 修繕費 | | 54,000 | | 20,000 | 20,000 | 20,000 | 0 | 0 | | 114,000 | |
| | | 通信運搬費支出 | 10,000 | 420,000 | 240,000 | 120,000 | 150,000 | 150,000 | 0 | 110,000 | 50,000 | 1,250,000 | 0 |

5 社会福祉法人　トゥムヌイ福祉会

（自）2019 年 4 月 1 日　（至）2020 年 3 月 31 日　　　　（単位：円）

| | | 勘定科目 | 本部 | 就労支援事業イノー | 就労支援事業エール | 生活介護事業アミ | はばたき教室 | ほりす | りっか | しいず | コドモノミライ相談 | 合計 | 内部取引消去 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 事業活動による収支 | 支出 | 会議費支出 | 0 | 100,000 | 10,000 | 10,000 | 15,000 | 15,000 | 0 | 15,000 | | 165,000 | 0 |
| | | 広報費支出 | 0 | 480,000 | 0 | 0 | 5,000 | 5,000 | 0 | 5,000 | | 495,000 | 0 |
| | | 業務委託費支出 | 0 | 1,560,000 | 0 | 150,000 | 0 | 0 | 0 | 0 | | 1,710,000 | 0 |
| | | 手数料支出 | 0 | 1,500,000 | 96,000 | 5,000 | 30,000 | 15,000 | 0 | 5,000 | 2,000 | 1,653,000 | 0 |
| | | 保険料支出 | 36,000 | 480,000 | 250,000 | 120,000 | 132,000 | 132,000 | 0 | 120,000 | 35,000 | 1,305,000 | 0 |
| | | 賃借料支出 | 0 | 162,000 | 270,000 | 1,320,000 | 1,200,000 | 1,200,000 | 0 | 1,320,000 | | 5,472,000 | 0 |
| | | 土地・建物賃借料支出 | | 957,300 | | | 330,000 | 330,000 | 0 | 330,000 | | 1,947,300 | |
| | | 租税公課支出 | 0 | 15,000 | 10,000 | 5,000 | 3,000 | 3,000 | 0 | 3,000 | | 39,000 | 0 |
| | | 車両費支出 | | 170,000 | 67,000 | 67,000 | 15,000 | 15,000 | 0 | 20,000 | 20,000 | 374,000 | |
| | | 保守料支出 | | 78,000 | 16,000 | 20,000 | 30,000 | 30,000 | | | | 174,000 | |
| | | 諸会費支出 | 0 | 1,500,000 | 52,000 | 0 | 0 | 0 | 0 | 0 | | 1,552,000 | 0 |
| | | 雑支出 | 0 | 50,000 | 5,000 | 5,000 | 1,000 | 1,000 | 0 | 0 | | 62,000 | 0 |
| | | 就労支援事業支出 | 0 | 67,737,000 | 9,339,000 | 500,000 | 0 | 0 | 0 | 0 | | 77,576,000 | 0 |
| | | 就労支援事業販売原価支出 | 0 | 67,737,000 | 9,339,000 | 500,000 | 0 | 0 | 0 | 0 | | 77,576,000 | 0 |
| | | 就労支援事業製造原価支出 | 0 | 67,682,000 | 9,133,000 | 475,000 | 0 | 0 | 0 | 0 | | 77,290,000 | 0 |
| | | 就労支援事業仕入支出 | | 55,000 | | | | | | | | 55,000 | |
| | | 就労支援事業販管費支出 | | 0 | 206,000 | 25,000 | | | | | | 231,000 | |
| | | 材料費 | 0 | 35,000,000 | 1,400,000 | 0 | 0 | 0 | 0 | 0 | | 36,400,000 | 0 |
| | | 当期材料仕入支出 | 0 | 35,000,000 | 1,400,000 | 0 | 0 | 0 | 0 | 0 | | 36,400,000 | 0 |
| | | 労務費 | 0 | 19,425,000 | 4,998,000 | 380,000 | 0 | 0 | 0 | 0 | | 24,803,000 | 0 |
| | | 就労支援事業指導員等給与 | 0 | 9,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | | 9,000,000 | 0 |
| | | 法定福利費 | | 330,000 | | | | | | | | 330,000 | |
| | | 利用者賞与 | | 95,000 | 98,000 | | | | | | | 193,000 | |
| | | 利用者工賃支出 | 0 | 10,000,000 | 4,900,000 | 380,000 | | 0 | 0 | 0 | | 15,280,000 | 0 |
| | | 外注加工費 | | 250,000 | 70,000 | | | | | | | 320,000 | |
| | | 経費 | | 13,007,000 | 2,665,000 | 95,000 | | | | | | 15,767,000 | |
| | | 福利厚生費支出 | 0 | 75,000 | 75,000 | 15,000 | 0 | 0 | 0 | 0 | | 165,000 | 0 |
| | | 旅費交通費支出 | 0 | 60,000 | 0 | 0 | 0 | 0 | 0 | 0 | | 60,000 | 0 |
| | | 消耗品費支出 | 0 | 1,500,000 | 120,000 | 10,000 | 0 | 0 | 0 | 0 | | 1,630,000 | 0 |
| | | 水道光熱費支出 | 0 | 9,000,000 | 1,380,000 | 10,000 | 0 | 0 | 0 | 0 | | 10,390,000 | 0 |
| | | 燃料費支出 | 0 | 90,000 | 330,000 | 10,000 | 0 | 0 | 0 | 0 | | 430,000 | 0 |
| | | 修繕費支出 | 0 | 750,000 | 0 | 0 | 0 | 0 | 0 | 0 | | 750,000 | 0 |
| | | 通信運搬費支出 | 0 | 48,000 | 10,000 | 50,000 | 0 | 0 | 0 | 0 | | 108,000 | 0 |
| | | 会議費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| | | 損害保険料支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| | | 賃借料支出 | 0 | 480,000 | 540,000 | 0 | 0 | 0 | 0 | 0 | | 1,020,000 | 0 |
| | | 租税公課支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| | | 図書・教育費 | | 4,000 | | | | | | | | | |
| | | 雑支出 | 0 | 1,000,000 | 210,000 | 0 | 0 | 0 | 0 | 0 | | 1,210,000 | 0 |
| | | 就労支援事業販管費支出 | 0 | 186,000 | 206,000 | 25,000 | 0 | 0 | 0 | 0 | 0 | 417,000 | 0 |
| | | 消耗品費支出 | 0 | 150,000 | 150,000 | 25,000 | 0 | 0 | 0 | 0 | | 325,000 | 0 |
| | | 水道光熱費支出 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | | 50,000 | 0 |
| | | 図書・教育費 | 0 | 36,000 | 0 | 0 | 0 | 0 | 0 | 0 | | 36,000 | 0 |
| | | 通信運搬費支出 | 0 | 0 | 6,000 | 0 | 0 | 0 | 0 | 0 | | 6,000 | 0 |
| | | 雑支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| | | 支払利息支出 | 0 | 870,000 | 0 | 0 | 0 | 0 | 0 | 0 | | 870,000 | 0 |
| | | 事業活動支出計（2） | 5,350,500 | 106,052,300 | 26,540,000 | 15,305,000 | 18,156,500 | 15,856,000 | 0 | 16,602,500 | 6,098,000 | 209,960,800 | 0 |
| | 事業活動資金収支差額（3）＝（1）－（2） | | -5,349,500 | 7,099,000 | 15,661,010 | -6,404,990 | 3,844,500 | 245,000 | 0 | -2,602,500 | 0 | 12,492,520 | 0 |
| 施設整備等による収支 | 収入 | 設備資金借入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| | | 設備資金借入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| | | 固定資産売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| | | 建物売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| | | 構築物売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| | | 車輛運搬具売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| | | 器具及び備品売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| | | ソフトウェア売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| | | その他の固定資産売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| | | 施設整備等収入計（4） | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| | | 設備資金借入金元金償還支出 | 0 | 4,040,000 | 0 | 0 | 0 | 0 | 0 | 0 | | 4,040,000 | 0 |
| | | 固定資産取得支出 | 0 | 7,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,500,000 | 0 |

5 社会福祉法人　トゥムヌイ福祉会

（自）2019 年 4 月 1 日　（至）2020 年 3 月 31 日　　　　（単位：円）

| 勘 定 科 目 | | 本部 | 就労支援事業イノー | 就労支援事業エール | 生活介護事業アミ | はばたき教室 | ほりす | りっか | しいず | コドモノミライ相談 | 合計 | 内部取引消去 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 支出 | 建物取得支出 | 0 | 4,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | | 4,000,000 | 0 |
| | 構築物取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| | 車輌運搬具取得支出 | 0 | 3,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | | 3,500,000 | 0 |
| | 器具及び備品取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| | ソフトウェア取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| | その他の固定資産取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| | 施設整備等支出計（5） | 0 | 11,540,000 | 0 | 0 | 0 | 0 | 0 | 0 | | 11,540,000 | 0 |
| 施設整備等資金収支差額（6）＝（4）－（5） | | 0 | -11,540,000 | 0 | 0 | 0 | 0 | 0 | 0 | | -11,540,000 | 0 |
| 収入 | 長期運営資金借入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| | その他の活動による収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| | 長期未払金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| | その他の活動収入計（7） | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 支出 | 長期運営資金借入金元金償還支出 | 0 | 700,000 | 0 | 0 | 0 | 0 | 0 | 0 | | 700,000 | 0 |
| | その他の活動による支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| | 長期未払金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| | その他の活動支出計（8） | 0 | 700,000 | 0 | 0 | 0 | 0 | 0 | 0 | | 700,000 | 0 |
| その他の活動資金収支差額（9）＝（7）－（8） | | 0 | -700,000 | 0 | 0 | 0 | 0 | 0 | 0 | | -700,000 | 0 |
| | 予備費 | 252,520 | | | | | | | | | | |
| 当期資金収支差額合計（11）＝（3）＋（6）＋（9）－（10） | | -5,602,020 | -5,141,000 | 15,661,010 | -6,404,990 | 3,844,500 | 245,000 | 0 | -2,602,500 | 0 | 0 | 0 |

| | 本部 | 就労支援事業イノー | 就労支援事業エール | 生活介護事業アミ | はばたき教室 | ほりす | りっか | しいず | コドモノミライ相談 | 合計 | 内部取引消去 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 前期末支払資金残高（12） | | | | | | | | | | 0 | 0 |
| 当期末支払資金残高（11）＋（12） | -5,602,020 | -5,141,000 | 15,661,010 | -6,404,990 | 3,844,500 | 245,000 | 0 | -2,602,500 | 0 | 0 | 0 |