

社会福祉事業 希望が丘 予算書

令和 4年当初

(単位：円)

| 勘定科目 | | 本部 | 障害者支援施設 | 児童施設 | グループホーム | 通所施設 | 内部取引消去 | 合計 | 前年度予算額 (最終予算) | 差引増減額 |
|-------------|-----------------|-------------|-------------|------------|------------|------------|-------------|-------------|------------------|------------|
| 事業活動による収入 | 児童福祉事業収入 | | | 90,500,000 | | | | 90,500,000 | 87,200,710 | 3,299,290 |
| | 措置費収入 | | | 89,500,000 | | | | 89,500,000 | 86,770,000 | 2,730,000 |
| | 事務費収入 | | | 73,000,000 | | | | 73,000,000 | 70,800,000 | 2,200,000 |
| | 事業費収入 | | | 16,500,000 | | | | 16,500,000 | 15,970,000 | 530,000 |
| | その他の事業収入 | | | 1,000,000 | | | | 1,000,000 | 430,710 | 569,290 |
| | 受託事業収入 | | | 1,000,000 | | | | 1,000,000 | 430,710 | 569,290 |
| | 障害福祉サービス等事業収入 | | 293,000,000 | 14,950,000 | 57,850,000 | 76,750,000 | | 442,550,000 | 424,163,000 | 18,387,000 |
| | 自立支援給付費収入 | | 243,800,000 | | | 41,000,000 | 73,000,000 | 357,800,000 | 342,800,000 | 15,000,000 |
| | 介護給付費収入 | | 243,800,000 | | | 37,000,000 | 73,000,000 | 353,800,000 | 338,900,000 | 14,900,000 |
| | 計画相談支援給付費収入 | | | | | 4,000,000 | | 4,000,000 | 3,900,000 | 100,000 |
| | 障害児施設給付費収入 | | | 12,500,000 | 3,500,000 | | | 16,000,000 | 14,570,000 | 1,430,000 |
| | 利用者負担金収入 | | 41,000,000 | 600,000 | 11,300,000 | 3,600,000 | | 56,500,000 | 55,320,000 | 1,180,000 |
| | 補足給付費収入 | | 7,800,000 | 1,800,000 | 2,000,000 | | | 11,600,000 | 10,880,000 | 720,000 |
| | 特定障害者特別給付費収入 | | 7,800,000 | | 2,000,000 | | | 9,800,000 | 9,220,000 | 580,000 |
| | 特定入所障害児食費等給付費収入 | | | 1,800,000 | | | | 1,800,000 | 1,660,000 | 140,000 |
| | その他の事業収入 | | 400,000 | 50,000 | 50,000 | 150,000 | | 650,000 | 593,000 | 57,000 |
| | 補助金事業収入(公費) | | 350,000 | 50,000 | 50,000 | 50,000 | | 500,000 | 478,000 | 22,000 |
| | 活動収入 | | 50,000 | | | 100,000 | | 150,000 | 115,000 | 35,000 |
| | 借入金利息補助金収入 | | 362,900 | | | 124,623 | | 487,523 | 575,765 | △88,242 |
| | 借入金利息補助金収入 | | 362,900 | | | 124,623 | | 487,523 | 575,765 | △88,242 |
| | 経常経費寄附金収入 | 300,000 | 150,000 | 50,000 | | | | 500,000 | 2,875,459 | △2,375,459 |
| | 経常経費寄附金収入 | 300,000 | 150,000 | 50,000 | | | | 500,000 | 2,875,459 | △2,375,459 |
| | 受取利息配当金収入 | 20,000 | 150,000 | 50,000 | 5,500 | 5,000 | | 230,500 | 200,500 | 30,000 |
| | 受取利息配当金収入 | 20,000 | 150,000 | 50,000 | 5,500 | 5,000 | | 230,500 | 200,500 | 30,000 |
| | その他の収入 | | 2,350,000 | 700,000 | 150,000 | 110,000 | | 3,310,000 | 2,715,800 | 594,200 |
| | 受入研修費収入 | | 150,000 | | | 50,000 | | 200,000 | 193,000 | 7,000 |
| | 利用者等外給食費収入 | | 1,400,000 | 600,000 | | 10,000 | | 2,010,000 | 1,886,800 | 123,200 |
| 雑収入 | | 800,000 | 100,000 | 150,000 | 50,000 | | 1,100,000 | 636,000 | 464,000 | |
| 事業活動収入計 (1) | 320,000 | 296,012,900 | 106,250,000 | 58,130,123 | 76,865,000 | | 537,578,023 | 517,731,234 | 19,846,789 | |
| 支出 | 人件費支出 | 300,000 | 198,423,000 | 75,479,000 | 47,261,500 | 54,823,000 | | 376,286,500 | 364,085,300 | 12,201,200 |
| | 役員報酬支出 | 300,000 | 50,000 | | | | | 350,000 | 590,000 | △240,000 |
| | 職員給料支出 | | 135,000,000 | 51,500,000 | 32,500,000 | 36,500,000 | | 255,500,000 | 244,566,000 | 10,934,000 |
| | 職員賞与支出 | | 32,400,000 | 13,500,000 | 7,200,000 | 10,200,000 | | 63,300,000 | 60,085,000 | 3,215,000 |
| | 非常勤職員給与支出 | | 650,000 | 500,000 | | | | 1,150,000 | 1,010,000 | 140,000 |
| | 派遣職員費支出 | | 100,000 | | 350,000 | | | 450,000 | 355,000 | 95,000 |
| | 退職給付支出 | | 3,223,000 | 979,000 | 311,500 | 623,000 | | 5,136,500 | 10,029,000 | △4,892,500 |
| | 法定福利費支出 | | 27,000,000 | 9,000,000 | 6,900,000 | 7,500,000 | | 50,400,000 | 47,450,300 | 2,949,700 |
| | 事業費支出 | | 57,559,900 | 21,224,400 | 11,762,528 | 9,539,600 | | 100,086,428 | 100,958,602 | △872,174 |
| | 給食費支出 | | 24,500,000 | 7,000,000 | 4,500,000 | 3,100,000 | | 39,100,000 | 39,072,400 | 27,600 |
| | 介護用品費支出 | | 700,000 | 800,000 | | 50,000 | | 1,550,000 | 1,390,000 | 160,000 |
| | 保健衛生費支出 | | 1,500,000 | 500,000 | 250,000 | 250,000 | | 2,500,000 | 2,261,000 | 239,000 |
| | 医療費支出 | | | 20,000 | | | | 20,000 | 30,000 | △10,000 |
| | 被服費支出 | | 600,000 | 500,000 | | | | 1,100,000 | 980,000 | 120,000 |
| | 教養娯楽費支出 | | 1,800,000 | 400,000 | 400,000 | 600,000 | | 3,200,000 | 2,519,000 | 681,000 |
| | 日用品費支出 | | 1,500,000 | 350,000 | 450,000 | 350,000 | | 2,650,000 | 2,390,000 | 260,000 |
| | 本人支給金支出 | | 350,000 | 600,000 | | 50,000 | | 1,000,000 | 969,000 | 31,000 |
| | 水道光熱費支出 | | 16,500,000 | 5,500,000 | 3,200,000 | 3,000,000 | | 28,200,000 | 27,280,000 | 920,000 |
| | 燃料費支出 | | 2,100,000 | 600,000 | 200,000 | | | 2,900,000 | 2,950,000 | △50,000 |
| 消耗器具備品費支出 | | 2,500,000 | 500,000 | 300,000 | 500,000 | | 3,800,000 | 7,755,000 | △3,955,000 | |
| 保険料支出 | | 1,500,000 | 500,000 | 700,000 | 400,000 | | 3,100,000 | 2,910,000 | 190,000 | |

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|-------------------------|------------------------|---------|-------------|-------------|------------|------------|--------|-------------|------------------|--------------|
| | 賃借料支出 | | 1,700,000 | 820,000 | 1,470,000 | | | 3,990,000 | 4,390,000 | △400,000 |
| | 教育指導費支出 | | 1,000,000 | 2,200,000 | | 500,000 | | 3,700,000 | 2,950,000 | 750,000 |
| | 車両費支出 | | 1,250,000 | 900,000 | 250,000 | 700,000 | | 3,100,000 | 2,960,000 | 140,000 |
| | 雑支出 | | 59,900 | 34,400 | 42,528 | 39,600 | | 176,428 | 152,202 | 24,226 |
| | 事務費支出 | 20,000 | 20,331,200 | 4,580,000 | 3,056,500 | 2,020,000 | | 30,007,700 | 31,414,822 | △1,407,122 |
| | 福利厚生費支出 | | 1,600,000 | 800,000 | 400,000 | 350,000 | | 3,150,000 | 3,365,000 | △215,000 |
| | 職員被服費支出 | | 450,000 | 300,000 | | 150,000 | | 900,000 | 652,000 | 248,000 |
| | 旅費交通費支出 | | 150,000 | 50,000 | 30,000 | 100,000 | | 330,000 | 90,000 | 240,000 |
| | 研修研究費支出 | | 200,000 | 50,000 | 50,000 | 30,000 | | 330,000 | 205,000 | 125,000 |
| | 事務消耗品費支出 | | 1,200,000 | 400,000 | 200,000 | 100,000 | | 1,900,000 | 2,610,000 | △710,000 |
| | 印刷製本費支出 | | 1,200,000 | 350,000 | 300,000 | 150,000 | | 2,000,000 | 1,400,000 | 600,000 |
| | 修繕費支出 | | 10,500,000 | 500,000 | 400,000 | 400,000 | | 11,800,000 | 10,490,000 | 1,310,000 |
| | 通信運搬費支出 | | 900,000 | 150,000 | 800,000 | 280,000 | | 2,130,000 | 1,930,000 | 200,000 |
| | 業務委託費支出 | | 1,600,000 | 600,000 | 150,000 | 100,000 | | 2,450,000 | 6,000,000 | △3,550,000 |
| | 手数料支出 | 2,000 | 380,000 | 200,000 | 110,000 | 30,000 | | 722,000 | 646,333 | 75,667 |
| | 賃借料支出 | 18,000 | | | | | | 18,000 | 18,000 | |
| | 租税公課支出 | | 25,000 | 300,000 | 20,000 | | | 345,000 | 532,000 | △187,000 |
| | 保守料支出 | | 1,600,000 | 700,000 | 500,000 | 200,000 | | 3,000,000 | 2,450,000 | 550,000 |
| | 諸会費支出 | | 450,000 | 150,000 | 20,000 | 100,000 | | 720,000 | 615,000 | 105,000 |
| | 雑支出 | | 76,200 | 30,000 | 76,500 | 30,000 | | 212,700 | 411,489 | △198,789 |
| | その他支出 | | | | | | | | 300,000 | △300,000 |
| | その他支出 | | | | | | | | 300,000 | △300,000 |
| | 支払利息支出 | | 725,800 | | 298,815 | | | 1,024,615 | 1,207,960 | △183,345 |
| | 支払利息支出 | | 725,800 | | 298,815 | | | 1,024,615 | 1,207,960 | △183,345 |
| | 事業活動支出計 (2) | 320,000 | 277,039,900 | 101,283,400 | 62,379,343 | 66,382,600 | | 507,405,243 | 497,966,684 | 9,438,559 |
| | 事業活動資金収支差額(3)=(1)-(2) | | 18,973,000 | 4,966,600 | △4,249,220 | 10,482,400 | | 30,172,780 | 19,764,550 | 10,408,230 |
| 施設整備 | 施設整備等補助金収入 | | 6,195,000 | | 2,237,220 | | | 8,432,220 | 8,433,000 | △780 |
| | 設備資金借入金元金償還補助金収入 | | 6,195,000 | | 2,237,220 | | | 8,432,220 | 8,433,000 | △780 |
| | 施設整備等収入計 (4) | | 6,195,000 | | 2,237,220 | | | 8,432,220 | 8,433,000 | △780 |
| 備等に よる 収支 | 設備資金借入金元金償還支出 | | 12,390,000 | | 5,364,000 | | | 17,754,000 | 17,754,000 | |
| | 設備資金借入金元金償還支出 | | 12,390,000 | | 5,364,000 | | | 17,754,000 | 17,754,000 | |
| | 固定資産取得支出 | | 8,150,000 | 2,000,000 | 500,000 | 1,000,000 | | 11,650,000 | 494,130,500 | △482,480,500 |
| | 建物取得支出 | | | | | | | | 450,615,000 | △450,615,000 |
| | 構築物取得支出 | | | | | | | | 32,970,000 | △32,970,000 |
| | 器具及び備品取得支出 | | 8,000,000 | 2,000,000 | 500,000 | 1,000,000 | | 11,500,000 | 10,395,500 | 1,104,500 |
| | ソフトウェア取得支出 | | 150,000 | | | | | 150,000 | 150,000 | |
| | ファイナンス・リース債務の返済支出 | | 1,381,200 | | | 752,400 | | 2,133,600 | 1,889,000 | 244,600 |
| | ファイナンス・リース債務の返済支出 | | 1,381,200 | | | 752,400 | | 2,133,600 | 1,889,000 | 244,600 |
| | 施設整備等支出計 (5) | | 21,921,200 | 2,000,000 | 5,864,000 | 1,752,400 | | 31,537,600 | 513,773,500 | △482,235,900 |
| | 施設整備等資金収支差額(6)=(4)-(5) | | △15,726,200 | △2,000,000 | △3,626,780 | △1,752,400 | | △23,105,380 | △505,340,500 | 482,235,120 |
| その他の 活動 による 収支 | 積立資産取崩収入 | | | | | | | | 215,450,000 | △215,450,000 |
| | 退職給付引当資産取崩収入 | | | | | | | | 4,950,000 | △4,950,000 |
| | 積立資産取崩収入 | | | | | | | | 210,500,000 | △210,500,000 |
| | 施設整備等積立資産取崩収入 | | | | | | | | 46,000,000 | △46,000,000 |
| | 運営資産積立資産取崩収入 | | | | | | | | 164,500,000 | △164,500,000 |
| | 拠点区分間繰入金収入 | | | | 8,500,000 | | | 8,500,000 | 118,000,000 | △109,500,000 |
| | 拠点区分間繰入金収入 | | | | 8,500,000 | | | 8,500,000 | 118,000,000 | △109,500,000 |
| | その他の活動収入計(7) | | | | 8,500,000 | | | 8,500,000 | 333,450,000 | △324,950,000 |
| | 積立資産支出 | | 2,746,800 | 966,600 | 624,000 | 730,000 | | 5,067,400 | 6,374,050 | △1,306,650 |
| | 退職給付引当資産支出 | | 2,746,800 | 966,600 | 624,000 | 730,000 | | 5,067,400 | 4,874,050 | 193,350 |

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|---------------------------------|----|------------|-----------|-----------|------------|--------|------------|------------------|--------------|--|
| 支 | | | | | | | | | | |
| 積立資産支出 | | | | | | | | 1,500,000 | △1,500,000 | |
| 運営資金積立資産支出 | | | | | | | | 1,500,000 | △1,500,000 | |
| 拠点区分間繰入金支出 | | 500,000 | | | 8,000,000 | | 8,500,000 | 118,000,000 | △109,500,000 | |
| 拠点区分間繰入金支出 | | 500,000 | | | 8,000,000 | | 8,500,000 | 118,000,000 | △109,500,000 | |
| その他の活動支出計(8) | | 3,246,800 | 966,600 | 624,000 | 8,730,000 | | 13,567,400 | 124,374,050 | △110,806,650 | |
| その他の活動資金収支差額(9)=(7)-(8) | | △3,246,800 | △966,600 | 7,876,000 | △8,730,000 | | △5,067,400 | 209,075,950 | △214,143,350 | |
| 予備費支出 | | | 2,000,000 | | | | 2,000,000 | | 2,000,000 | |
| 予備費支出 (10) | | | 2,000,000 | | | | 2,000,000 | | 2,000,000 | |
| 当期資金収支差額合計(11)=(3)+(6)+(9)-(10) | | | | | | | | △276,500,000 | 276,500,000 | |
| 前期末支払資金残高(12) | | | | | | | | | | |
| 当期末支払資金残高(11)+(12) | | | | | | | | △276,500,000 | 276,500,000 | |