

資金収支計算書 2024年3月末残高

科目	本部		受託事業		就労支援		就労支援		就労継続		あおーら飯能		あおーら日高		合計
	地活希望	就労支援C	就労支援	就労支援	就労支援	希望	Pit	虹	セラヴィ	わかばの家	すみれ	あかつき	あかつき		
収入															
就労支援事業収入	0	0	5,855,950	13,540,070	0	0	4,370,591	0	531,830	1,320,450	409,190	26,028,081			
障害福祉サービス等事業収入	165,000	0	0	0	4,285,911	178,116	40,030,959	7,015,914	12,817,024	10,652,950	6,943,812	82,089,686			
自立支援給付費収入	0	0	0	0	4,285,911	178,116	39,248,852	6,780,207	12,779,421	10,652,950	6,943,812	80,869,269			
利用者負担金収入	0	0	0	0	0	0	60,647	45,307	37,603	0	0	143,557			
特定費用収入	165,000	0	0	0	0	0	721,460	190,400	0	0	0	1,076,860			
補助金収入	101,000	0	0	0	50,000	0	120,000	60,000	60,000	200,000	200,000	791,000			
経常経費寄付金収入	40,000	0	0	0	0	0	10,000	0	0	0	0	50,000			
受託事業収入	0	10,374,000	2,800,000	0	0	0	0	0	0	0	0	25,619,000			
受取利息配当金収益	347	20	20	42	14	88	0	0	41	10	8	624			
その他の収入	5,550,210	0	9,500	7,766	0	7,684	0	0	210	977,438	285,206	4,076	6,842,090		
サ一ビス活動収益計	5,856,557	10,374,020	8,655,970	13,547,878	4,335,925	178,116	44,539,322	7,076,138	14,386,333	12,458,616	7,557,086	141,420,481			
人件費	5,328,574	8,018,658	9,112,120	5,897,444	10,836,544	4,702,597	17,770,261	7,169,057	7,641,231	7,929,865	8,807,549	94,762,919			
役員報酬	50,000	0	0	0	0	0	0	0	0	0	0	50,000			
職員給料	962,316	2,545,858	4,996,773	0	2,966,548	1,022,125	5,118,847	1,523,844	1,523,849	3,931,190	2,587,061	27,178,411			
俸給	896,056	2,355,598	4,373,536	0	2,906,548	906,029	4,774,800	1,269,600	1,269,600	3,528,800	2,193,268	24,473,835			
扶養手当	0	0	0	0	0	0	0	0	0	0	0	0			
管理職手当	0	0	100,000	0	0	0	0	180,000	180,000	180,000	180,000	820,000			
調整手当	15,000	0	86,000	0	60,000	0	216,000	18,000	18,000	0	0	413,000			
通勤手当	0	174,744	281,160	0	0	114,600	84,600	0	89,346	123,096	867,546				
超過勤務手当	51,260	15,516	156,077	0	0	1,496	43,447	56,244	56,249	133,044	90,697	604,030			
職員賞与支出	40,492	790,666	1,053,760	0	1,043,131	353,457	1,390,679	476,246	476,248	1,227,281	869,793	7,721,753			
非常勤職員給与	2,956,153	3,677,846	2,012,900	5,844,589	10,414,705	6,883	9,221,098	4,177,510	4,479,062	1,897,908	4,296,060	48,984,714			
退職給付費用	819,460	0	0	0	0	0	0	0	0	0	0	819,460			
法定福利費	500,153	1,004,288	1,046,687	52,855	421,839	173,437	2,039,637	991,457	1,162,072	873,486	1,054,635	10,008,581			
事業費	2,031,686	605,938	3,111,663	290,441	512,851	3,000	2,189,520	1,057,465	496,489	540,821	427,970	8,471,205			
給食費	0	0	0	0	0	0	931,760	0	0	0	0	931,760			
保健衛生費	0	2,216	2,899	8,452	0	0	1,040	0	0	2,056	4,981	21,644			
教養娯楽費	395,066	48,556	1,000	0	0	3,000	24,197	67,153	56,780	25,610	47,526	668,888			
消耗器具備品費	21,687	38,862	23,647	273,489	219,801	3,361	122,225	40,110	46,445	25,486	56,053	871,166			
保険料	148,408	0	17,600	8,500	94,050	0	16,560	0	4,810	40,390	35,630	365,948			
賃借料	0	0	0	0	0	0	43,134	0	0	0	0	43,134			
教育指導費	0	310,181	0	0	0	0	377,752	615,694	149,454	182,184	39,451	1,674,716			
車両費	1,466,525	206,123	266,517	199,000	0	672,852	0	334,508	239,000	265,095	244,329	3,893,949			
事務費	4,392,103	2,242,619	1,880,245	424,521	113,232	47,697	4,698,748	2,096,164	2,579,108	2,985,061	1,718,274	23,707,549			
福利厚生費	198,900	3,930	0	0	0	0	0	0	0	0	0	202,830			
旅費交通費	200	22,920	26,332	0	39,157	956	3,780	14,376	12,088	3,700	16,500	140,009			
研修研究費	34,000	51,600	69,278	0	3,400	0	0	4,500	8,220	0	0	170,998			
事務消耗品費	95,013	191,930	185,225	610	4,010	6,479	37,155	32,958	131,938	150,169	23,967	975,193			
印刷製本費	0	10,230	0	0	0	0	7,015	0	0	0	0	17,245			
水道光熱費	0	332,741	0	237,811	0	80,819	529,898	189,686	181,225	271,668	205,123	2,028,971			
修繕費	0	0	0	0	0	0	0	0	0	16,500	0	16,500			
通信運搬費	106,185	236,911	261,041	1,764	30,422	262	165,773	169,271	146,368	138,401	134,775	1,431,795			
会議費	26,029	0	0	0	0	0	0	0	0	0	4,500	30,529			
広報費	75,000	0	0	0	0	0	0	0	0	0	0	75,000			
業務委託費	521,705	226,113	80,000	159,824	800	0	659,620	192,200	292,424	185,600	248,310	2,566,596			
手数料	37,243	4,483	11,319	15,512	0	3,740	8,383	99	1,559	649	99	83,086			
保険料	0	9,640	4,110	0	0	0	86,720	53,610	9,000	0	0	163,080			
賃借料	852,966	137,864	275,538	0	0	0	121,824	108,864	255,174	206,544	13,200	1,971,974			
土地・建物賃借料	2,120,435	960,000	930,000	78,000	240,000	40,000	3,000,000	1,296,000	1,410,000	1,980,000	1,056,000	13,110,435			
租税公課	267,000	0	0	0	0	0	0	0	0	0	0	267,000			
保守料	0	8,624	29,902	0	0	0	56,980	11,000	68,585	11,000	11,000	197,091			
渉外費	34,090	27,420	7,500	0	6,300	0	1,600	23,600	62,527	20,830	4,800	188,667			
諸会費	23,000	16,000	0	9,000	0	0	20,000	0	0	0	0	68,000			
雑費	337	2,213	0	0	0	0	0	0	0	0	0	2,550			
就労支援事業支出	0	0	1,805,748	2,035,182	0	6,375,743	0	531,830	1,320,450	409,190	12,478,143				
事業活動資金収支差額	11,752,363	10,867,215	11,304,028	8,418,154	13,497,809	5,235,735	1,599,716	10,322,686	11,248,658	12,776,197	11,362,983	139,419,816			
固定資産取得支出	△ 5,895,806	△ 493,195	1,150,492	237,816	50,069	△ 899,810	△ 3,246,548	△ 3,137,675	△ 317,581	△ 3,805,897	0	2,000,665			
当期資金収支差額	△ 5,895,806	△ 493,195	1,150,492	237,816	50,069	△ 899,810	△ 3,246,548	△ 3,137,675	△ 317,581	△ 3,805,897	0	537,207			
拠点区分間繰入金収入	15,530,105	572,248	267,843	74,223	660,098	292,845	1,817,260	0	2,439,721	108,864	2,751,789	24,576,817			
拠点区分間繰入金支出	8,867,097	0	0	0	0	0	13,052,865	170,685	2,184,147	302,023	0	24,576,817			
当期資金収支差額	767,202	79,053	1,418,335	312,039	710,167	△ 606,965	395,660	260,785	669,542	△ 510,740	△ 1,054,108	1,463,458			