

資金収支予算書

社会福祉法人名 社会福祉法人育桜福祉会

(自) 2024年 4月 1日 (至) 2025年 3月31日

(単位:円)

| 勘定科目 | 法人合計 | 社会福祉事業 | | | 備考 |
|---------------------------------|--------------------|---------------|-----------------|----------------|---------------|
| | | 社会福祉事業 合計 | 事業区分間 内部取引消去 | 内部取引消去 後 合計 | |
| 事業活動による収支 | 収入 | | | | |
| | 就労支援事業収入 | 26,131,000 | 26,131,000 | 0 | 26,131,000 |
| | 障害福祉サービス事業等収入 | 2,346,733,000 | 2,346,733,000 | 0 | 2,346,733,000 |
| | 作業事業収入 | 7,169,000 | 7,169,000 | 0 | 7,169,000 |
| | 借入金利息補助金収入 | 0 | 0 | 0 | 0 |
| | 経常経費寄附金収入 | 400,000 | 400,000 | 0 | 400,000 |
| | 受取利息配当金収入 | 763,000 | 763,000 | 0 | 763,000 |
| | その他の収入 | 35,531,000 | 35,531,000 | 0 | 35,531,000 |
| | 流動資産評価益等による資金増加額 | 0 | 0 | 0 | 0 |
| | 事業活動収入計(1) | 2,416,727,000 | 2,416,727,000 | 0 | 2,416,727,000 |
| | 支出 | | | | |
| | 人件費支出 | 1,815,944,000 | 1,815,944,000 | 0 | 1,815,944,000 |
| | 事業費支出 | 248,064,000 | 248,064,000 | 0 | 248,064,000 |
| | 事務費支出 | 190,268,000 | 190,268,000 | 0 | 190,268,000 |
| 就労支援事業支出 | 25,231,000 | 25,231,000 | 0 | 25,231,000 | |
| 作業事業支出 | 6,799,000 | 6,799,000 | 0 | 6,799,000 | |
| 利用者負担軽減額 | 0 | 0 | 0 | 0 | |
| 支払利息支出 | 262,000 | 262,000 | 0 | 262,000 | |
| その他の支出 | 25,519,000 | 25,519,000 | 0 | 25,519,000 | |
| 流動資産評価損等による資金減少額 | 0 | 0 | 0 | 0 | |
| 事業活動支出計(2) | 2,312,087,000 | 2,312,087,000 | 0 | 2,312,087,000 | |
| 事業活動資金収支差額(3)=(1)-(2) | 104,640,000 | 104,640,000 | 0 | 104,640,000 | |
| 施設整備等による収支 | 収入 | | | | |
| | 施設整備等補助金収入 | 39,085,000 | 39,085,000 | 0 | 39,085,000 |
| | 施設整備等寄附金収入 | 0 | 0 | 0 | 0 |
| | 設備資金借入金収入 | 0 | 0 | 0 | 0 |
| | 固定資産売却収入 | 0 | 0 | 0 | 0 |
| | その他の施設整備等による収入 | 0 | 0 | 0 | 0 |
| | 施設整備等収入計(4) | 39,085,000 | 39,085,000 | 0 | 39,085,000 |
| | 支出 | | | | |
| | 設備資金借入金元金償還支出 | 40,378,000 | 40,378,000 | 0 | 40,378,000 |
| | 固定資産取得支出 | 48,720,000 | 48,720,000 | 0 | 48,720,000 |
| | 固定資産除却・廃棄支出 | 0 | 0 | 0 | 0 |
| | ファイナンス・リース債務の返済支出 | 0 | 0 | 0 | 0 |
| | その他の施設整備等による支出 | 0 | 0 | 0 | 0 |
| | 施設整備等支出計(5) | 89,098,000 | 89,098,000 | 0 | 89,098,000 |
| 施設整備等資金収支差額(6)=(4)-(5) | ▲ 50,013,000 | ▲ 50,013,000 | 0 | ▲ 50,013,000 | |
| その他の活動による収支 | 収入 | | | | |
| | 長期運営資金借入金元金償還寄附金収入 | 0 | 0 | 0 | 0 |
| | 長期運営資金借入金収入 | 0 | 0 | 0 | 0 |
| | 長期貸付金回収収入 | 0 | 0 | 0 | 0 |
| | 投資有価証券売却収入 | 0 | 0 | 0 | 0 |
| | 積立資産取崩収入 | 3,000,000 | 3,000,000 | 0 | 3,000,000 |
| | その他の活動による収入 | 0 | 0 | 0 | 0 |
| | その他の活動収入計(7) | 3,000,000 | 3,000,000 | 0 | 3,000,000 |
| | 支出 | | | | |
| | 長期運営資金借入金元金償還支出 | 0 | 0 | 0 | 0 |
| | 長期貸付金支出 | 0 | 0 | 0 | 0 |
| | 投資有価証券取得支出 | 0 | 0 | 0 | 0 |
| | 積立資産支出 | 20,918,000 | 20,918,000 | 0 | 20,918,000 |
| | その他の活動による支出 | 0 | 0 | 0 | 0 |
| その他の活動支出計(8) | 20,918,000 | 20,918,000 | 0 | 20,918,000 | |
| その他の活動資金収支差額(9)=(7)-(8) | ▲ 17,918,000 | ▲ 17,918,000 | 0 | ▲ 17,918,000 | |
| 予備費支出(10) | 0 | 0 | 0 | 0 | |
| 当期資金収支差額合計(11)=(3)+(6)+(9)-(10) | 36,709,000 | 36,709,000 | 0 | 36,709,000 | |
| 前期末支払資金残高(12) | 932,216,000 | 932,216,000 | 0 | 932,216,000 | |
| 当期末支払資金残高(11)+(12) | 968,925,000 | 968,925,000 | 0 | 968,925,000 | |
| 収入 | 2,458,812,000 | 2,458,812,000 | 0 | 2,458,812,000 | |
| 支出 | 2,422,103,000 | 2,422,103,000 | 0 | 2,422,103,000 | |
| 差額 | 36,709,000 | 36,709,000 | 0 | 36,709,000 | |

事業区分 資金収支予算書

社会福祉法人名 社会福祉法人育桜福祉会 (自) 2024年 4月 1日 (至) 2025年 3月31日

(単位:円)

| 勘定科目 | | 社会福祉事業 | | | 備考 |
|---------------------------------|--------------------|---------------|-----------------|----------------|----|
| | | 事業区分合計 | 拠点区分間 内部取引消去 | 内部取引消去 後 合計 | |
| 事業活動による収支 | 収入 | | | | |
| | 就労支援事業収入 | 26,131,000 | 0 | 26,131,000 | |
| | 障害福祉サービス事業等収入 | 2,346,733,000 | 0 | 2,346,733,000 | |
| | 作業事業収入 | 7,169,000 | 0 | 7,169,000 | |
| | 借入金利息補助金収入 | 0 | 0 | 0 | |
| | 経常経費寄附金収入 | 400,000 | 0 | 400,000 | |
| | 受取利息配当金収入 | 763,000 | 0 | 763,000 | |
| | その他の収入 | 35,531,000 | 0 | 35,531,000 | |
| | 流動資産評価益等による資金増加額 | 0 | 0 | 0 | |
| | 事業活動収入計(1) | 2,416,727,000 | 0 | 2,416,727,000 | |
| | 支出 | | | | |
| | 人件費支出 | 1,815,944,000 | 0 | 1,815,944,000 | |
| | 事業費支出 | 248,064,000 | 0 | 248,064,000 | |
| | 事務費支出 | 190,268,000 | 0 | 190,268,000 | |
| 就労支援事業支出 | 25,231,000 | 0 | 25,231,000 | | |
| 作業事業支出 | 6,799,000 | 0 | 6,799,000 | | |
| 利用者負担軽減額 | 0 | 0 | 0 | | |
| 支払利息支出 | 262,000 | 0 | 262,000 | | |
| その他の支出 | 25,519,000 | 0 | 25,519,000 | | |
| 流動資産評価損等による資金減少額 | 0 | 0 | 0 | | |
| 事業活動支出計(2) | 2,312,087,000 | 0 | 2,312,087,000 | | |
| 事業活動資金収支差額(3)=(1)-(2) | 104,640,000 | 0 | 104,640,000 | | |
| 施設整備等による収支 | 収入 | | | | |
| | 施設整備等補助金収入 | 39,085,000 | 0 | 39,085,000 | |
| | 施設整備等寄附金収入 | 0 | 0 | 0 | |
| | 設備資金借入金収入 | 0 | 0 | 0 | |
| | 固定資産売却収入 | 0 | 0 | 0 | |
| | その他の施設整備等による収入 | 0 | 0 | 0 | |
| | 施設整備等収入計(4) | 39,085,000 | 0 | 39,085,000 | |
| | 支出 | | | | |
| | 設備資金借入金元金償還支出 | 40,378,000 | 0 | 40,378,000 | |
| | 固定資産取得支出 | 48,720,000 | 0 | 48,720,000 | |
| 固定資産除却・廃棄支出 | 0 | 0 | 0 | | |
| ファイナンス・リース債務の返済支出 | 0 | 0 | 0 | | |
| その他の施設整備等による支出 | 0 | 0 | 0 | | |
| 施設整備等支出計(5) | 89,098,000 | 0 | 89,098,000 | | |
| 施設整備等資金収支差額(6)=(4)-(5) | ▲ 50,013,000 | 0 | ▲ 50,013,000 | | |
| その他の活動による収支 | 収入 | | | | |
| | 長期運営資金借入金元金償還寄附金収入 | 0 | 0 | 0 | |
| | 長期運営資金借入金収入 | 0 | 0 | 0 | |
| | 長期貸付金回収収入 | 0 | 0 | 0 | |
| | 投資有価証券売却収入 | 0 | 0 | 0 | |
| | 積立資産取崩収入 | 3,000,000 | 0 | 3,000,000 | |
| | 事業区分間長期借入金収入 | 0 | 0 | 0 | |
| | 拠点区分間長期借入金収入 | 0 | 0 | 0 | |
| | 事業区分間長期貸付金回収収入 | 0 | 0 | 0 | |
| | 拠点区分間長期貸付金回収収入 | 1,270,000 | ▲ 1,270,000 | 0 | |
| | 事業区分間繰入金収入 | 0 | 0 | 0 | |
| | 拠点区分間繰入金収入 | 60,000,000 | ▲ 60,000,000 | 0 | |
| | サービス区分間繰入金収入 | 0 | 0 | 0 | |
| | その他の活動による収入 | 0 | 0 | 0 | |
| | その他の活動収入計(7) | 64,270,000 | ▲ 61,270,000 | 3,000,000 | |
| | 支出 | | | | |
| | 長期運営資金借入金元金償還支出 | 0 | 0 | 0 | |
| | 長期貸付金支出 | 0 | 0 | 0 | |
| | 投資有価証券取得支出 | 0 | 0 | 0 | |
| | 積立資産支出 | 20,918,000 | 0 | 20,918,000 | |
| 事業区分間長期貸付金支出 | 0 | 0 | 0 | | |
| 拠点区分間長期貸付金支出 | 0 | 0 | 0 | | |
| 事業区分間長期借入金返済支出 | 0 | 0 | 0 | | |
| 拠点区分間長期借入金返済支出 | 1,270,000 | ▲ 1,270,000 | 0 | | |
| 事業区分間繰入金支出 | 0 | 0 | 0 | | |
| 拠点区分間繰入金支出 | 60,000,000 | ▲ 60,000,000 | 0 | | |
| サービス区分間繰入金支出 | 0 | 0 | 0 | | |
| その他の活動による支出 | 0 | 0 | 0 | | |
| その他の活動支出計(8) | 82,188,000 | ▲ 61,270,000 | 20,918,000 | | |
| その他の活動資金収支差額(9)=(7)-(8) | ▲ 17,918,000 | 0 | ▲ 17,918,000 | | |
| 予備費支出(10) | 0 | 0 | 0 | | |
| 当期資金収支差額合計(11)=(3)+(6)+(9)-(10) | 36,709,000 | 0 | 36,709,000 | | |
| 前期末支払資金残高(12) | 932,216,000 | 0 | 932,216,000 | | |
| 当期末支払資金残高(11)+(12) | 968,925,000 | 0 | 968,925,000 | | |
| 収入 | 2,520,082,000 | ▲ 61,270,000 | 2,458,812,000 | | |
| 支出 | 2,483,373,000 | ▲ 61,270,000 | 2,422,103,000 | | |
| 差額 | 36,709,000 | 0 | 36,709,000 | | |

サービス区分 資金収支予算書

社会福祉法人名 社会福祉法人育桜福祉会

(自) 2024年 4月 1日 (至) 2025年 3月31日

(単位:円)

| 勘定科目 | | 社会福祉事業 | | | 備考 |
|---------------------------------|--------------------|---------------|-------------------|----------------|----|
| | | サービス区分合計 | サービス区分間 内部取引消去 | 内部取引消去 後 合計 | |
| 事業活動による収支 | 収入 | | | | |
| | 就労支援事業収入 | 26,131,000 | 0 | 26,131,000 | |
| | 障害福祉サービス事業等収入 | 2,346,733,000 | 0 | 2,346,733,000 | |
| | 作業事業収入 | 7,169,000 | 0 | 7,169,000 | |
| | 借入金利息補助金収入 | 0 | 0 | 0 | |
| | 経常経費寄附金収入 | 400,000 | 0 | 400,000 | |
| | 受取利息配当金収入 | 763,000 | 0 | 763,000 | |
| | その他の収入 | 35,531,000 | 0 | 35,531,000 | |
| | 流動資産評価益等による資金増加額 | 0 | 0 | 0 | |
| | 事業活動収入計(1) | 2,416,727,000 | 0 | 2,416,727,000 | |
| | 支出 | | | | |
| | 人件費支出 | 1,815,944,000 | 0 | 1,815,944,000 | |
| | 事業費支出 | 248,064,000 | 0 | 248,064,000 | |
| | 事務費支出 | 190,268,000 | 0 | 190,268,000 | |
| 就労支援事業支出 | 25,231,000 | 0 | 25,231,000 | | |
| 作業事業支出 | 6,799,000 | 0 | 6,799,000 | | |
| 利用者負担軽減額 | 0 | 0 | 0 | | |
| 支払利息支出 | 262,000 | 0 | 262,000 | | |
| その他の支出 | 25,519,000 | 0 | 25,519,000 | | |
| 流動資産評価損等による資金減少額 | 0 | 0 | 0 | | |
| 事業活動支出計(2) | 2,312,087,000 | 0 | 2,312,087,000 | | |
| 事業活動資金収支差額(3)=(1)-(2) | 104,640,000 | 0 | 104,640,000 | | |
| 施設整備等による収支 | 収入 | | | | |
| | 施設整備等補助金収入 | 39,085,000 | 0 | 39,085,000 | |
| | 施設整備等寄附金収入 | 0 | 0 | 0 | |
| | 設備資金借入金収入 | 0 | 0 | 0 | |
| | 固定資産売却収入 | 0 | 0 | 0 | |
| | その他の施設整備等による収入 | 0 | 0 | 0 | |
| | 施設整備等収入計(4) | 39,085,000 | 0 | 39,085,000 | |
| | 支出 | | | | |
| | 設備資金借入金元金償還支出 | 40,378,000 | 0 | 40,378,000 | |
| | 固定資産取得支出 | 48,720,000 | 0 | 48,720,000 | |
| 固定資産除却・廃棄支出 | 0 | 0 | 0 | | |
| ファイナンス・リース債務の返済支出 | 0 | 0 | 0 | | |
| その他の施設整備等による支出 | 0 | 0 | 0 | | |
| 施設整備等支出計(5) | 89,098,000 | 0 | 89,098,000 | | |
| 施設整備等資金収支差額(6)=(4)-(5) | ▲ 50,013,000 | 0 | ▲ 50,013,000 | | |
| その他の活動による収支 | 収入 | | | | |
| | 長期運営資金借入金元金償還寄附金収入 | 0 | 0 | 0 | |
| | 長期運営資金借入金収入 | 0 | 0 | 0 | |
| | 長期貸付金回収収入 | 0 | 0 | 0 | |
| | 投資有価証券売却収入 | 0 | 0 | 0 | |
| | 積立資産取崩収入 | 3,000,000 | 0 | 3,000,000 | |
| | 事業区分間長期借入金収入 | 0 | 0 | 0 | |
| | 拠点区分間長期借入金収入 | 0 | 0 | 0 | |
| | 事業区分間長期貸付金回収収入 | 0 | 0 | 0 | |
| | 拠点区分間長期貸付金回収収入 | 1,270,000 | 0 | 1,270,000 | |
| | 事業区分間繰入金収入 | 0 | 0 | 0 | |
| | 拠点区分間繰入金収入 | 60,000,000 | 0 | 60,000,000 | |
| | サービス区分間繰入金収入 | 109,200,000 | ▲ 109,200,000 | 0 | |
| | その他の活動による収入 | 0 | 0 | 0 | |
| | その他の活動収入計(7) | 173,470,000 | ▲ 109,200,000 | 64,270,000 | |
| | 支出 | | | | |
| | 長期運営資金借入金元金償還支出 | 0 | 0 | 0 | |
| | 長期貸付金支出 | 0 | 0 | 0 | |
| | 投資有価証券取得支出 | 0 | 0 | 0 | |
| | 積立資産支出 | 20,918,000 | 0 | 20,918,000 | |
| 事業区分間長期貸付金支出 | 0 | 0 | 0 | | |
| 拠点区分間長期貸付金支出 | 0 | 0 | 0 | | |
| 事業区分間長期借入金返済支出 | 0 | 0 | 0 | | |
| 拠点区分間長期借入金返済支出 | 1,270,000 | 0 | 1,270,000 | | |
| 事業区分間繰入金支出 | 0 | 0 | 0 | | |
| 拠点区分間繰入金支出 | 60,000,000 | 0 | 60,000,000 | | |
| サービス区分間繰入金支出 | 109,200,000 | ▲ 109,200,000 | 0 | | |
| その他の活動による支出 | 0 | 0 | 0 | | |
| その他の活動支出計(8) | 191,388,000 | ▲ 109,200,000 | 82,188,000 | | |
| その他の活動資金収支差額(9)=(7)-(8) | ▲ 17,918,000 | 0 | ▲ 17,918,000 | | |
| 予備費支出(10) | 0 | 0 | 0 | | |
| 当期資金収支差額合計(11)=(3)+(6)+(9)-(10) | 36,709,000 | 0 | 36,709,000 | | |
| 前期末支払資金残高(12) | 932,216,000 | 0 | 932,216,000 | | |
| 当期末支払資金残高(11)+(12) | 968,925,000 | 0 | 968,925,000 | | |
| 収入 | 2,629,282,000 | ▲ 109,200,000 | 2,520,082,000 | | |
| 支出 | 2,592,573,000 | ▲ 109,200,000 | 2,483,373,000 | | |
| 差額 | 36,709,000 | 0 | 36,709,000 | | |

資金収支予算内訳書

(自) 2024年 4月 1日 (至) 2025年 3月31日

社会福祉法人育桜福祉会

(単位:円)

| 勘定科目 | 合計 | 法人本部 | わかたけ作業所 | 白楊園 | しらかし園 | こぶし園 | いぬくら | ゆずりは園 | あかしあ園 | 川崎市北部身体障害者福祉会 | 川崎市わくわく高津 |
|----------------|---------------|------------|-------------|-------------|------------|-------------|-------------|-------------|-------------|---------------|------------|
| 事業活動による収支 | | | | | | | | | | | |
| 人件費支出 | 1,815,944,000 | 64,471,000 | 102,224,000 | 124,651,000 | 69,708,000 | 127,765,000 | 115,117,000 | 102,604,000 | 113,970,000 | 62,306,000 | 33,388,000 |
| 役員報酬支出 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 職員給料支出 | 924,382,000 | 25,788,000 | 43,011,000 | 68,435,000 | 38,977,000 | 66,485,000 | 67,245,000 | 55,280,000 | 64,897,000 | 32,169,000 | 16,749,000 |
| 職員俸給 | 660,381,000 | 18,877,000 | 31,431,000 | 49,995,000 | 29,009,000 | 48,917,000 | 48,535,000 | 39,969,000 | 47,525,000 | 23,489,000 | 12,679,000 |
| 職員諸手当 | 264,001,000 | 6,911,000 | 11,580,000 | 18,440,000 | 9,968,000 | 17,568,000 | 18,710,000 | 15,311,000 | 17,372,000 | 8,680,000 | 4,070,000 |
| 職員賞与支出 | 267,046,000 | 10,665,000 | 15,370,000 | 20,648,000 | 11,144,000 | 19,259,000 | 19,265,000 | 16,158,000 | 18,252,000 | 9,257,000 | 4,807,000 |
| 職員賞与支出 | 254,714,000 | 7,694,000 | 12,448,000 | 19,242,000 | 11,144,000 | 18,615,000 | 18,503,000 | 15,546,000 | 18,252,000 | 9,257,000 | 4,807,000 |
| 契約職員賞与支出 | 12,332,000 | 2,971,000 | 2,922,000 | 1,406,000 | 0 | 644,000 | 762,000 | 612,000 | 0 | 0 | 0 |
| 嘱託・臨時職員 | 12,332,000 | 2,971,000 | 2,922,000 | 1,406,000 | 0 | 644,000 | 762,000 | 612,000 | 0 | 0 | 0 |
| パートタイマー | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 非常勤職員給与支出 | 366,186,000 | 11,475,000 | 29,074,000 | 17,240,000 | 9,425,000 | 23,007,000 | 11,749,000 | 16,421,000 | 14,190,000 | 12,760,000 | 6,877,000 |
| 嘱託・臨時職員 | 52,775,000 | 11,475,000 | 12,860,000 | 6,165,000 | 0 | 2,817,000 | 3,308,000 | 3,121,000 | 0 | 0 | 0 |
| パートタイマー | 313,411,000 | 0 | 16,214,000 | 11,075,000 | 9,425,000 | 20,190,000 | 8,441,000 | 13,300,000 | 14,190,000 | 12,760,000 | 6,877,000 |
| 派遣職員費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職給付支出 | 23,759,000 | 3,629,000 | 1,343,000 | 1,343,000 | 582,000 | 1,655,000 | 1,476,000 | 1,252,000 | 1,476,000 | 493,000 | 447,000 |
| 退職金 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職共済掛金 | 20,759,000 | 629,000 | 1,343,000 | 1,343,000 | 582,000 | 1,655,000 | 1,476,000 | 1,252,000 | 1,476,000 | 493,000 | 447,000 |
| 法定福利費支出 | 229,571,000 | 7,914,000 | 13,426,000 | 16,985,000 | 9,580,000 | 17,359,000 | 15,382,000 | 13,493,000 | 15,155,000 | 7,627,000 | 4,508,000 |
| 社会保険料 | 211,262,000 | 7,353,000 | 12,361,000 | 15,648,000 | 8,828,000 | 15,927,000 | 14,179,000 | 12,421,000 | 13,981,000 | 7,014,000 | 4,149,000 |
| 労働保険料 | 18,309,000 | 561,000 | 1,065,000 | 1,337,000 | 752,000 | 1,432,000 | 1,203,000 | 1,072,000 | 1,174,000 | 613,000 | 359,000 |
| 事業費支出 | 248,064,000 | 0 | 10,576,000 | 18,446,000 | 7,398,000 | 14,251,000 | 7,696,000 | 11,514,000 | 12,554,000 | 4,892,000 | 3,818,000 |
| (業)給食費支出 | 67,353,000 | 0 | 3,734,000 | 4,604,000 | 2,368,000 | 2,004,000 | 1,206,000 | 2,661,000 | 2,664,000 | 1,600,000 | 2,242,000 |
| (業)介護用品費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (業)医薬品費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (業)診療・療養等材料費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (業)保健衛生費支出 | 18,273,000 | 0 | 1,275,000 | 2,081,000 | 643,000 | 1,765,000 | 1,241,000 | 1,107,000 | 1,023,000 | 406,000 | 380,000 |
| (業)医療費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (業)被服費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (業)教養娯楽費支出 | 2,047,000 | 0 | 302,000 | 178,000 | 80,000 | 321,000 | 44,000 | 141,000 | 133,000 | 169,000 | 38,000 |
| (業)日用品費支出 | 5,600,000 | 0 | 300,000 | 507,000 | 240,000 | 384,000 | 330,000 | 261,000 | 220,000 | 143,000 | 51,000 |
| (業)保育材料費支出 | 205,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (業)本人支給金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (業)水道光熱費支出 | 79,303,000 | 0 | 3,985,000 | 7,420,000 | 2,920,000 | 5,204,000 | 2,393,000 | 4,848,000 | 3,136,000 | 989,000 | 677,000 |
| (業)燃料費支出 | 18,000 | 0 | 0 | 0 | 10,000 | 0 | 8,000 | 0 | 0 | 0 | 0 |
| (業)消耗器具備品費支出 | 8,952,000 | 0 | 435,000 | 521,000 | 395,000 | 400,000 | 347,000 | 407,000 | 417,000 | 51,000 | 161,000 |
| (業)賃借料支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (業)保険料支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (業)教育指導費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (業)就職支度費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (業)葬祭費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (業)車輛費支出 | 20,530,000 | 0 | 285,000 | 2,049,000 | 662,000 | 3,589,000 | 2,083,000 | 1,948,000 | 2,344,000 | 1,431,000 | 231,000 |
| (業)管理費返還支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (業)建物等賃借料支出 | 44,277,000 | 0 | 924,000 | 0 | 0 | 360,000 | 0 | 0 | 2,574,000 | 0 | 0 |
| (業)支援・訓練費支出 | 1,399,000 | 0 | 260,000 | 162,000 | 80,000 | 217,000 | 44,000 | 141,000 | 43,000 | 103,000 | 38,000 |
| (業)雑支出 | 107,000 | 0 | 0 | 0 | 0 | 7,000 | 0 | 0 | 0 | 0 | 0 |
| 事務費支出 | 190,268,000 | 23,415,000 | 8,041,000 | 18,130,000 | 11,723,000 | 11,019,000 | 6,612,000 | 8,087,000 | 7,085,000 | 6,209,000 | 2,697,000 |
| (務)福利厚生費支出 | 16,074,000 | 1,142,000 | 544,000 | 507,000 | 325,000 | 647,000 | 560,000 | 539,000 | 557,000 | 262,000 | 208,000 |
| (務)職員被服費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (務)旅費交通費支出 | 4,933,000 | 360,000 | 503,000 | 300,000 | 213,000 | 357,000 | 274,000 | 274,000 | 286,000 | 212,000 | 89,000 |
| (務)研修研究費支出 | 2,998,000 | 583,000 | 131,000 | 88,000 | 149,000 | 165,000 | 99,000 | 112,000 | 112,000 | 446,000 | 42,000 |
| (務)事務消耗品費支出 | 13,849,000 | 2,031,000 | 877,000 | 1,015,000 | 683,000 | 1,208,000 | 825,000 | 872,000 | 843,000 | 558,000 | 322,000 |
| (務)印刷製本費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (務)水道光熱費支出 | 1,425,000 | 600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (務)燃料費支出 | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| (務)修繕費支出 | 15,900,000 | 0 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 200,000 |
| (務)通信運搬費支出 | 10,184,000 | 1,317,000 | 486,000 | 480,000 | 516,000 | 462,000 | 493,000 | 470,000 | 535,000 | 739,000 | 161,000 |
| (務)会議費支出 | 124,000 | 50,000 | 5,000 | 5,000 | 3,000 | 9,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| (務)広報費支出 | 11,615,000 | 10,600,000 | 150,000 | 54,000 | 45,000 | 70,000 | 36,000 | 179,000 | 95,000 | 103,000 | 8,000 |
| (務)業務委託費支出 | 70,099,000 | 1,443,000 | 1,637,000 | 10,796,000 | 6,697,000 | 3,649,000 | 754,000 | 1,257,000 | 878,000 | 1,345,000 | 725,000 |
| (務)手数料支出 | 1,708,000 | 810,000 | 58,000 | 50,000 | 49,000 | 58,000 | 28,000 | 36,000 | 33,000 | 28,000 | 21,000 |
| (務)保険料支出 | 8,238,000 | 161,000 | 421,000 | 1,077,000 | 255,000 | 523,000 | 636,000 | 1,013,000 | 850,000 | 391,000 | 143,000 |
| (務)賃借料支出 | 2,027,000 | 1,363,000 | 83,000 | 83,000 | 83,000 | 83,000 | 83,000 | 83,000 | 83,000 | 0 | 0 |
| (務)土地・建物賃借料支出 | 4,294,000 | 0 | 0 | 0 | 0 | 180,000 | 7,000 | 0 | 0 | 0 | 0 |
| (務)租税公課支出 | 2,976,000 | 112,000 | 171,000 | 495,000 | 109,000 | 222,000 | 125,000 | 263,000 | 160,000 | 105,000 | 59,000 |
| (務)保守料支出 | 19,159,000 | 1,935,000 | 1,496,000 | 1,649,000 | 1,147,000 | 1,820,000 | 1,281,000 | 1,480,000 | 1,225,000 | 686,000 | 584,000 |
| (務)渉外費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (務)諸会費支出 | 2,716,000 | 324,000 | 208,000 | 258,000 | 176,000 | 236,000 | 151,000 | 194,000 | 143,000 | 64,000 | 67,000 |
| (務)図書費支出 | 913,000 | 184,000 | 41,000 | 23,000 | 50,000 | 70,000 | 35,000 | 20,000 | 40,000 | 20,000 | 30,000 |
| (務)雑支出 | 1,034,000 | 400,000 | 30,000 | 50,000 | 21,000 | 60,000 | 20,000 | 90,000 | 40,000 | 45,000 | 33,000 |
| 就労支援事業支出 | 25,231,000 | 0 | 6,663,000 | 12,600,000 | 2,737,000 | 0 | 0 | 0 | 0 | 0 | 3,231,000 |
| 就労支援事業支出 | 25,231,000 | 0 | 6,663,000 | 12,600,000 | 2,737,000 | 0 | 0 | 0 | 0 | 0 | 3,231,000 |
| 就労支援事業費支出 | 25,231,000 | 0 | 6,663,000 | 12,600,000 | 2,737,000 | 0 | 0 | 0 | 0 | 0 | 3,231,000 |
| (就)材料費支出 | 290,000 | 0 | 0 | 290,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (就)労務費支出 | 15,189,000 | 0 | 6,233,000 | 4,145,000 | 2,020,000 | 0 | 0 | 0 | 0 | 0 | 2,791,000 |
| (就)外注加工費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (就)経費支出 | 9,752,000 | 0 | 430,000 | 8,165,000 | 717,000 | 0 | 0 | 0 | 0 | 0 | 440,000 |
| (就)福利厚生費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (就)旅費交通費支出 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 |
| (就)器具什器費支出 | 60,000 | 0 | 40,000 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| (就)消耗品費支出 | 199,000 | 0 | 40,000 | 100,000 | 22,000 | 0 | 0 | 0 | 0 | 0 | 37,000 |
| (就)印刷製本費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (就)水道光熱費支出 | 6,068,000 | 0 | 0 | 6,050,000 | 18,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| (就)燃料費支出 | 354,000 | 0 | 0 | 99,000 | 255,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| (就)修繕費支出 | 1,074,000 | 0 | 0 | 800,000 | 264,000 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| (就)通信運搬費支出 | 50,000 | 0 | 0 | 5,000 | 3,000 | 0 | 0 | 0 | 0 | 0 | 42,000 |
| (就)会議費支出 | 5,000 | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

資金収支予算内訳書

(自) 2024年 4月 1日 (至) 2025年 3月 31日

社会福祉法人育桜福祉会

(単位:円)

| 勘定科目 | 合計 | 法人本部 | わかたけ作業所 | 白楊園 | しらかし園 | こぶし園 | いぬくら | ゆずりは園 | あかしあ園 | 川崎市北部身体障害者福祉会館 | 川崎市わくす高津 |
|---------------------------------|---------------|--------------|-------------|--------------|--------------|--------------|--------------|-------------|--------------|----------------|-------------|
| (作)燃料費支出 | 380,000 | 0 | 60,000 | 54,000 | 0 | 0 | 0 | 3,000 | 0 | 0 | 0 |
| (作)修繕費支出 | 770,000 | 0 | 360,000 | 150,000 | 0 | 0 | 0 | 30,000 | 0 | 0 | 0 |
| (作)通信運搬費支出 | 21,000 | 0 | 15,000 | 0 | 0 | 0 | 0 | 1,000 | 5,000 | 0 | 0 |
| (作)会議費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (作)損害保険料支出 | 28,000 | 0 | 0 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (作)賃借料支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (作)図書・教育費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (作)租税公課支出 | 442,000 | 0 | 310,000 | 60,000 | 0 | 0 | 0 | 50,000 | 10,000 | 0 | 0 |
| (作)手数料支出 | 37,000 | 0 | 15,000 | 17,000 | 0 | 2,000 | 0 | 1,000 | 0 | 0 | 0 |
| (作)雑費支出 | 101,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 100,000 | 0 | 0 | 0 |
| 利用者負担軽減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 支払利息支出 | 262,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の支出 | 25,519,000 | 0 | 1,698,000 | 2,266,000 | 1,117,000 | 1,973,000 | 1,633,000 | 1,500,000 | 1,500,000 | 934,000 | 641,000 |
| 利用者等外給食費支出 | 25,519,000 | 0 | 1,698,000 | 2,266,000 | 1,117,000 | 1,973,000 | 1,633,000 | 1,500,000 | 1,500,000 | 934,000 | 641,000 |
| 職員給食費支出 | 25,016,000 | 0 | 1,672,000 | 2,229,000 | 975,000 | 1,950,000 | 1,602,000 | 1,463,000 | 1,463,000 | 896,000 | 597,000 |
| 職員外給食費 事務費支出 | 417,000 | 0 | 26,000 | 37,000 | 130,000 | 23,000 | 17,000 | 37,000 | 37,000 | 6,000 | 44,000 |
| 職員外給食費 事業費支出 | 86,000 | 0 | 0 | 0 | 12,000 | 0 | 14,000 | 0 | 0 | 32,000 | 0 |
| 雑支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 流動資産評価損等による資金減少額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 有価証券売却損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 資産評価損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 有価証券評価損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 為替差損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 徴収不能額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業活動支出計(2) | 2,312,087,000 | 87,886,000 | 132,885,000 | 176,573,000 | 92,683,000 | 155,035,000 | 131,121,000 | 125,123,000 | 135,239,000 | 74,594,000 | 43,775,000 |
| 事業活動資金収支差額(3)=(1)-(2) | 104,640,000 | ▲ 87,880,000 | 17,379,000 | 31,347,000 | ▲ 8,908,000 | 26,179,000 | ▲ 25,919,000 | 13,392,000 | 28,853,000 | 13,431,000 | 1,922,000 |
| 施設整備等補助金収入 | 39,085,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 施設整備等補助金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 設備資金借入金元金償還補助金収入 | 39,085,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 施設整備等寄附金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 施設整備等寄附金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 設備資金借入金元金償還寄附金収入 | 0 | 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 | 0 |
| 固定資産売却収入 | 0 | 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 | 0 |
| 機械及び装置売却収入 | 0 | 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 | 0 |
| 器具及び備品売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 権利売却収入 | 0 | 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 | 0 |
| その他の固定資産売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の施設整備等による収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 施設整備等収入計(4) | 39,085,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 設備資金借入金元金償還支出 | 40,378,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 固定資産取得支出 | 48,720,000 | 4,005,000 | 4,145,000 | 4,533,000 | 2,595,000 | 4,105,000 | 3,660,000 | 4,300,000 | 4,850,000 | 1,833,000 | 1,214,000 |
| 土地取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 機械及び装置取得支出 | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500,000 | 0 | 0 |
| 車輛運搬具取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 器具及び備品取得支出 | 47,220,000 | 4,005,000 | 4,145,000 | 4,533,000 | 2,595,000 | 4,105,000 | 3,660,000 | 4,300,000 | 3,350,000 | 1,833,000 | 1,214,000 |
| 権利取得支出 | 0 | 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 | 0 |
| その他の固定資産取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 固定資産除却・廃棄支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ファイナンス・リース債務の返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の施設整備等による支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 施設整備等支出計(5) | 89,098,000 | 4,005,000 | 4,145,000 | 4,533,000 | 2,595,000 | 4,105,000 | 3,660,000 | 4,300,000 | 4,850,000 | 1,833,000 | 1,214,000 |
| 施設整備等資金収支差額(6)=(4)-(5) | ▲ 50,013,000 | ▲ 4,005,000 | ▲ 4,145,000 | ▲ 4,533,000 | ▲ 2,595,000 | ▲ 4,105,000 | ▲ 3,660,000 | ▲ 4,300,000 | ▲ 4,850,000 | ▲ 1,833,000 | ▲ 1,214,000 |
| 長期運営資金借入金元金償還寄附金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期運営資金借入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期貸付金回収収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 投資有価証券売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 積立資産取崩収入 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職給付引当資産取崩収入 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期預り金積立資産取崩収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 人件費積立預金取崩収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 修繕積立預金取崩収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 備品等購入積立預金取崩収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 移行時特別積立預金取崩収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 拠点区分間長期借入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 拠点区分間長期貸付金回収収入 | 1,270,000 | 1,270,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 拠点区分間繰入金収入 | 60,000,000 | 60,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| サービス区分間繰入金収入 | 109,200,000 | 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 | 0 |
| 会計基準移行に伴う過年度修正額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 差入れ保証金戻入収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の活動収入計(7) | 173,470,000 | 64,270,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期運営資金借入金元金償還支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期貸付金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 投資有価証券取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 積立資産支出 | 20,918,000 | 784,000 | 1,285,000 | 1,479,000 | 769,000 | 1,417,000 | 1,371,000 | 1,130,000 | 1,268,000 | 635,000 | 335,000 |
| 退職給付引当資産支出 | 19,418,000 | 784,000 | 1,285,000 | 1,479,000 | 769,000 | 1,417,000 | 1,371,000 | 1,130,000 | 1,268,000 | 635,000 | 335,000 |
| 長期預り金積立資産支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 人件費積立預金積立支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 修繕積立預金積立支出 | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 備品等購入積立預金積立支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 移行時特別積立預金積立支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 拠点区分間長期貸付金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 拠点区分間長期借入金返済支出 | 1,270,000 | 0 | 370,000 | 900,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 拠点区分間繰入金支出 | 60,000,000 | 0 | 0 | 10,000,000 | 0 | 10,000,000 | 0 | 0 | 10,000,000 | 5,000,000 | 0 |
| サービス区分間繰入金支出 | 109,200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の活動による支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 会計基準移行に伴う過年度修正額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 差入れ保証金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の活動支出計(8) | 491,388,000 | 784,000 | 1,655,000 | 12,379,000 | 769,000 | 11,417,000 | 1,371,000 | 1,130,000 | 11,268,000 | 5,635,000 | 335,000 |
| その他の活動資金収支差額(9)=(7)-(8) | ▲ 17,918,000 | 63,486,000 | ▲ 1,655,000 | ▲ 12,379,000 | ▲ 769,000 | ▲ 11,417,000 | ▲ 1,371,000 | ▲ 1,130,000 | ▲ 11,268,000 | ▲ 5,635,000 | ▲ 335,000 |
| 予備費支出(10) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期資金収支差額合計(11)=(3)+(6)+(9)-(10) | 36,709,000 | ▲ 28,399,000 | 11,579,000 | 14,435,000 | ▲ 12,272,000 | 10,657,000 | ▲ 30,950,000 | 7,962,000 | 12,735,000 | 5,963,000 | 373,000 |
| 前期末支払資金残高(12) | 932,216,000 | 55,612,000 | 90,934,000 | 124,717,000 | 53,700,000 | 36,866,000 | 6,041,000 | 57,689,000 | 63,299,000 | 80,838,000 | 65,354,000 |
| 当期末支払資金残高(11)+(12) | 968,925,000 | 27,213,000 | 102,513,000 | 139,152,000 | 41,428,000 | 47,523,000 | ▲ 24,909,000 | 65,651,000 | 76,034,000 | 86,801,000 | 65,727,000 |
| 収入 | 2,629,282,000 | 64,276,000 | 150,264,000 | 207,920,000 | 83,775,000 | 181,214,000 | 105,202,000 | 138,515,000 | 164,092,000 | 88,025,000 | 45,697,000 |
| 支出 | 2,592,573,000 | 92,675,000 | 138,685,000 | 193,485,000 | 96,047,000 | 170,557,000 | 136,152,000 | 130,553,000 | 151,357,000 | 82,062,000 | 45,324,000 |
| 差額 | 36,70 | | | | | | | | | | |

資金収支予算内訳書

(自) 2024年 4月 1日 (至) 2025年 3月31日

社会福祉法人育桜福祉会

(単位:円)

| 勘定科目 | 桜の風 | 小向このはな園 | 第1生活ホーム いくおう | 第2生活ホーム いくおう | 第3生活ホーム いくおう | 第4生活ホーム いくおう | 第5生活ホーム いくおう | 第6生活ホーム いくおう | 第7生活ホーム いくおう | 第8生活ホーム いくおう | 第9生活ホーム いくおう | 第10生活ホーム いくおう |
|--------------------|-------------|-------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| 人件費支出 | 479,405,000 | 123,926,000 | 11,097,000 | 9,910,000 | 9,604,000 | 12,556,000 | 12,036,000 | 9,941,000 | 10,589,000 | 10,148,000 | 9,878,000 | 9,878,000 |
| 役員報酬支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 職員給料支出 | 294,120,000 | 67,653,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 職員俸給 | 200,701,000 | 48,802,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 職員諸手当 | 93,419,000 | 18,851,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 職員賞与支出 | 77,892,000 | 20,161,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 職員賞与支出 | 76,894,000 | 18,803,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 契約職員賞与支出 | 998,000 | 1,358,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 嘱託・臨時職員 パートタイマー | 998,000 | 1,358,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 非常勤職員給与支出 | 36,309,000 | 18,475,000 | 10,698,000 | 9,426,000 | 9,356,000 | 11,370,000 | 10,858,000 | 9,743,000 | 10,559,000 | 9,376,000 | 9,298,000 | 9,298,000 |
| 嘱託・臨時職員 パートタイマー | 4,128,000 | 6,027,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 派遣職員費支出 | 32,181,000 | 12,448,000 | 10,698,000 | 9,426,000 | 9,356,000 | 11,370,000 | 10,858,000 | 9,743,000 | 10,559,000 | 9,376,000 | 9,298,000 | 9,298,000 |
| 退職給付支出 | 6,930,000 | 1,610,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職共済掛金 | 6,930,000 | 1,610,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 法定福利費支出 | 64,154,000 | 16,027,000 | 399,000 | 484,000 | 248,000 | 1,186,000 | 1,178,000 | 198,000 | 30,000 | 772,000 | 580,000 | 580,000 |
| 社会保険料 | 59,049,000 | 14,727,000 | 341,000 | 443,000 | 189,000 | 1,111,000 | 1,110,000 | 155,000 | 1,000 | 721,000 | 510,000 | 510,000 |
| 労働保険料 | 5,105,000 | 1,300,000 | 58,000 | 41,000 | 59,000 | 75,000 | 68,000 | 43,000 | 29,000 | 51,000 | 70,000 | 70,000 |
| 事業費支出 | 55,267,000 | 11,542,000 | 6,151,000 | 4,423,000 | 4,516,000 | 8,681,000 | 2,902,000 | 3,679,000 | 5,708,000 | 5,232,000 | 6,307,000 | 6,307,000 |
| (業)給食費支出 | 18,521,000 | 2,510,000 | 1,480,000 | 1,194,000 | 905,000 | 2,565,000 | 1,484,000 | 913,000 | 1,321,000 | 1,201,000 | 1,208,000 | 1,208,000 |
| (業)介護用品費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (業)医薬品費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (業)診療・療養等材料費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (業)保健衛生費支出 | 4,834,000 | 789,000 | 141,000 | 110,000 | 125,000 | 161,000 | 130,000 | 155,000 | 140,000 | 210,000 | 211,000 | 211,000 |
| (業)医療費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (業)被服費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (業)教養娯楽費支出 | 248,000 | 258,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| (業)日用品費支出 | 730,000 | 291,000 | 177,000 | 110,000 | 111,000 | 197,000 | 105,000 | 94,000 | 92,000 | 164,000 | 128,000 | 128,000 |
| (業)保育材料費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (業)本人支給金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (業)水道光熱費支出 | 27,048,000 | 4,528,000 | 720,000 | 718,000 | 661,000 | 1,059,000 | 735,000 | 475,000 | 806,000 | 649,000 | 943,000 | 943,000 |
| (業)燃料費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (業)消耗器具備品費支出 | 2,115,000 | 396,000 | 216,000 | 219,000 | 214,000 | 228,000 | 221,000 | 217,000 | 219,000 | 218,000 | 219,000 | 219,000 |
| (業)賃借料支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (業)保険料支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (業)教育指導費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (業)就職支度費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (業)葬祭費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (業)車輛費支出 | 1,423,000 | 2,727,000 | 162,000 | 22,000 | 25,000 | 333,000 | 217,000 | 20,000 | 72,000 | 20,000 | 270,000 | 270,000 |
| (業)管理費返還支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (業)建物等賃借料支出 | 0 | 0 | 3,245,000 | 2,040,000 | 2,465,000 | 4,128,000 | 0 | 1,795,000 | 3,048,000 | 2,760,000 | 3,318,000 | 3,318,000 |
| (業)支援・訓練費支出 | 248,000 | 43,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (業)雑支出 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事務費支出 | 50,121,000 | 8,121,000 | 1,315,000 | 1,157,000 | 1,122,000 | 1,435,000 | 1,312,000 | 1,174,000 | 1,217,000 | 1,132,000 | 1,388,000 | 1,388,000 |
| (務)福利厚生費支出 | 4,655,000 | 562,000 | 329,000 | 329,000 | 329,000 | 329,000 | 329,000 | 329,000 | 329,000 | 329,000 | 329,000 | 329,000 |
| (務)職員被服費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (務)旅費交通費支出 | 718,000 | 325,000 | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 |
| (務)研修研究費支出 | 540,000 | 206,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| (務)事務消耗品費支出 | 1,951,000 | 1,004,000 | 36,000 | 20,000 | 14,000 | 31,000 | 27,000 | 18,000 | 27,000 | 13,000 | 27,000 | 27,000 |
| (務)印刷製本費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (務)水道光熱費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (務)燃料費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (務)修繕費支出 | 2,300,000 | 1,000,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| (務)通信運搬費支出 | 971,000 | 429,000 | 132,000 | 134,000 | 120,000 | 128,000 | 121,000 | 123,000 | 126,000 | 124,000 | 119,000 | 119,000 |
| (務)会議費支出 | 5,000 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (務)広報費支出 | 170,000 | 105,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (務)業務委託費支出 | 34,045,000 | 1,578,000 | 270,000 | 234,000 | 229,000 | 275,000 | 205,000 | 239,000 | 211,000 | 229,000 | 325,000 | 325,000 |
| (務)手数料支出 | 199,000 | 55,000 | 32,000 | 20,000 | 24,000 | 30,000 | 25,000 | 19,000 | 5,000 | 13,000 | 5,000 | 5,000 |
| (務)保険料支出 | 765,000 | 965,000 | 126,000 | 44,000 | 30,000 | 131,000 | 112,000 | 54,000 | 33,000 | 31,000 | 90,000 | 90,000 |
| (務)賃借料支出 | 0 | 83,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (務)土地・建物賃借料支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (務)租税公課支出 | 523,000 | 257,000 | 27,000 | 20,000 | 20,000 | 36,000 | 27,000 | 20,000 | 20,000 | 20,000 | 51,000 | 51,000 |
| (務)保守料支出 | 2,828,000 | 1,304,000 | 59,000 | 59,000 | 59,000 | 168,000 | 169,000 | 59,000 | 169,000 | 59,000 | 147,000 | 147,000 |
| (務)渉外費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (務)諸会費支出 | 251,000 | 208,000 | 27,000 | 20,000 | 20,000 | 30,000 | 20,000 | 36,000 | 20,000 | 37,000 | 18,000 | 18,000 |
| (務)図書費支出 | 50,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| (務)雑支出 | 150,000 | 10,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 就労支援事業支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 就労支援事業支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 就労支援事業費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (就)材料費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (就)労務費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (就)外注加工費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (就)経費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (就)福利厚生費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (就)旅費交通費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (就)器具什器費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (就)消耗品費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (就)印刷製本費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (就)水道光熱費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (就)燃料費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (就)修繕費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (就)通信運搬費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (就)会議費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (就)損害保険料支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (就)賃借料支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (就)図書・教育費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (就)租税公課支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (就)手数料支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (就)雑費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 就労支援事業仕入支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (就)仕入支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 作業事業支出 | 225,000 | 520,000 | 0 | 0 | 0 | 0 | 0 | | | | | |

資金収支予算内訳書

(自) 2024年 4月 1日 (至) 2025年 3月31日

社会福祉法人育桜福祉会

(単位: 円)

| 勘定科目 | | 桜の風 | 小向このはな園 | 第1生活ホーム いくおう | 第2生活ホーム いくおう | 第3生活ホーム いくおう | 第4生活ホーム いくおう | 第5生活ホーム いくおう | 第6生活ホーム いくおう | 第7生活ホーム いくおう | 第9生活ホーム いくおう | 第10生活ホーム いくおう |
|---------------------------------|--------------------|--------------|-------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| 事業活動 | (作)燃料費支出 | 80,000 | 183,000 | | | | | | | | | |
| | (作)修繕費支出 | 0 | 230,000 | | | | | | | | | |
| | (作)通信運搬費支出 | 0 | 0 | | | | | | | | | |
| | (作)会議費支出 | 0 | 0 | | | | | | | | | |
| | (作)損害保険料支出 | 0 | 13,000 | | | | | | | | | |
| | (作)賃借料支出 | 0 | 0 | | | | | | | | | |
| | (作)図書・教育費支出 | 0 | 0 | | | | | | | | | |
| | (作)租税公課支出 | 12,000 | 0 | | | | | | | | | |
| | (作)手数料支出 | 2,000 | 0 | | | | | | | | | |
| | (作)雑費支出 | 0 | 0 | | | | | | | | | |
| | 利用者負担軽減額 | 0 | 0 | | | | | | | | | |
| | 支払利息支出 | 0 | 262,000 | | | | | | | | | |
| | その他の支出 | 5,617,000 | 1,710,000 | 331,000 | 331,000 | 331,000 | 331,000 | 331,000 | 331,000 | 331,000 | 331,000 | 331,000 |
| | 利用者等外給食費支出 | 5,617,000 | 1,710,000 | 331,000 | 331,000 | 331,000 | 331,000 | 331,000 | 331,000 | 331,000 | 331,000 | 331,000 |
| | 職員給食費支出 | 5,567,000 | 1,672,000 | 331,000 | 331,000 | 331,000 | 331,000 | 331,000 | 331,000 | 331,000 | 331,000 | 331,000 |
| | 職員外給食費 事務費支出 | 41,000 | 19,000 | | | | | | | | | |
| | 職員外給食費 事業費支出 | 9,000 | 19,000 | | | | | | | | | |
| 雑支出 | 0 | 0 | | | | | | | | | | |
| 流動資産評価損等による資金減少額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 有価証券売却損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 資産評価損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 有価証券評価損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 為替差損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 徴収不能額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 事業活動支出計(2) | 590,635,000 | 146,081,000 | 18,894,000 | 15,821,000 | 15,573,000 | 23,003,000 | 16,581,000 | 15,125,000 | 17,845,000 | 16,843,000 | 17,904,000 | |
| 事業活動資金収支差額(3)=(1)-(2) | 79,234,000 | 8,748,000 | 7,198,000 | 7,169,000 | 6,463,000 | 14,512,000 | 13,159,000 | 3,498,000 | 4,327,000 | 3,432,000 | 2,368,000 | |
| 施設整備等 | 施設整備等補助金収入 | 0 | 39,085,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 施設整備等補助金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 設備資金借入金元金償還補助金収入 | 0 | 39,085,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 施設整備等寄附金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 施設整備等寄附金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 設備資金借入金元金償還寄附金収入 | 0 | 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 | 0 |
| | 固定資産売却収入 | 0 | 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 | 0 |
| | 機械及び装置売却収入 | 0 | 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 | 0 |
| | 器具及び備品売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 権利売却収入 | 0 | 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 | 0 |
| | その他の固定資産売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | その他の施設整備等による収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 施設整備等収入計(4) | 0 | 39,085,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 設備資金借入金元金償還支出 | 0 | 40,378,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 固定資産取得支出 | 4,185,000 | 5,246,000 | 297,000 | 297,000 | 297,000 | 297,000 | 297,000 | 297,000 | 297,000 | 297,000 | 297,000 | |
| 土地取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 建物取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 機械及び装置取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 車輛運搬具取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 器具及び備品取得支出 | 4,185,000 | 5,246,000 | 297,000 | 297,000 | 297,000 | 297,000 | 297,000 | 297,000 | 297,000 | 297,000 | 297,000 | |
| 権利取得支出 | 0 | 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 | 0 | |
| その他の固定資産取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 固定資産除却・廃棄支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ファイナンス・リース債務の返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| その他の施設整備等による支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 施設整備等支出計(5) | 4,185,000 | 45,624,000 | 297,000 | 297,000 | 297,000 | 297,000 | 297,000 | 297,000 | 297,000 | 297,000 | 297,000 | |
| 施設整備等資金収支差額(6)=(4)-(5) | ▲ 4,185,000 | ▲ 6,539,000 | ▲ 297,000 | ▲ 297,000 | ▲ 297,000 | ▲ 297,000 | ▲ 297,000 | ▲ 297,000 | ▲ 297,000 | ▲ 297,000 | ▲ 297,000 | |
| その他の活動 | 長期運営資金借入金元金償還寄附金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 長期運営資金借入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 長期貸付金回収収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 投資有価証券売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 積立資産取崩収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 退職給付引当資産取崩収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 長期預り金積立資産取崩収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 人件費積立預金取崩収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 修繕積立預金取崩収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 備品等購入積立預金取崩収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 移行時特別積立預金取崩収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 拠点区分間長期借入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 拠点区分間長期貸付金回収収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 拠点区分間繰入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | サービス区分間繰入金収入 | 0 | 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 | 0 |
| | 会計基準移行に伴う過年度修正額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 差入れ保証金戻入収入 | 0 | 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 | 0 | |
| 長期運営資金借入金元金償還支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 長期貸付金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 投資有価証券取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 積立資産支出 | 5,715,000 | 1,410,000 | 0 | 0 | 0 | 0 | 0 | 1,500,000 | 0 | 0 | 0 | |
| 退職給付引当資産支出 | 5,715,000 | 1,410,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 長期預り金積立資産支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 人件費積立預金積立支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 修繕積立預金積立支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 備品等購入積立預金積立支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500,000 | 0 | 0 | 0 | |
| 移行時特別積立預金積立支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 拠点区分間長期貸付金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 拠点区分間長期借入金返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 拠点区分間繰入金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| サービス区分間繰入金支出 | 20,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| その他の活動による支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 会計基準移行に伴う過年度修正額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 差入保証金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| その他の活動支出計(8) | 25,715,000 | 1,410,000 | 7,100,000 | 5,600,000 | 4,200,000 | 17,700,000 | 12,600,000 | 5,600,000 | 11,100,000 | 5,600,000 | 8,800,000 | |
| その他の活動資金収支差額(9)=(7)-(8) | ▲ 25,715,000 | ▲ 1,410,000 | ▲ 7,100,000 | ▲ 5,600,000 | ▲ 4,200,000 | ▲ 17,700,000 | ▲ 12,600,000 | ▲ 5,600,000 | ▲ 11,100,000 | ▲ 5,600,000 | ▲ 8,800,000 | |
| 予備費支出(10) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 当期資金収支差額合計(11)=(3)+(6)+(9)-(10) | 49,334,000 | 799,000 | ▲ 199,000 | 1,272,000 | 1,966,000 | ▲ 3,485,000 | 262,000 | ▲ 2,399,000 | ▲ 7,070,000 | ▲ 2,465,000 | ▲ 6,729,000 | |
| 前期末支払資金残高(12) | 61,662,000 | ▲ 11,372,000 | 22,923,000 | 2,201,000 | 23,661,000 | 21,924,000 | 25,156,000 | 9,855,000 | 32,237,000 | ▲ 6,076,000 | 9,729,000 | |
| 当期末支払資金残高(11)+(12) | 110,996,000 | ▲ 10,573,000 | 22,724,000 | 3,473,000 | 25,627,000 | 18,439,000 | 25,418,000 | 7,456,000 | 25,167,000 | ▲ 8,541,000 | 3,000,000 | |
| 収入 | 669,869,000 | 193,914,000 | 26,092,000 | 22,990,000 | 22,036,000 | 37,515,000 | 29,740,000 | 18,623,000 | 22,172,000 | 20,275,000 | 20,272,000 | |
| 支出 | 620,535,000 | 193,115,000 | 26,291,000 | 21,718,000 | 20,070,000 | 41,000,000 | 29,478,000 | 21,022,000 | 29,242,000 | 22,740,000 | 27,001,000 | |
| 差額 | 49,334,000 | 799,000 | ▲ 199,000 | 1,272,000 | 1,966,000 | ▲ 3,485,000 | 262,000 | ▲ 2,399,000 | ▲ 7,070,000 | ▲ 2,465,000 | ▲ 6,729,000 | |

資金収支予算内訳書

(自) 2024年 4月 1日 (至) 2025年 3月 31日

社会福祉法人育桜福祉会

(単位: 円)

| 勘定科目 | 生活支援センター・北加瀬 | 生活支援センター・第1神木 | 生活支援センター・第2神木 | 生活支援センター・上作延 | 南部生活支援センター | 北部・西部生活支援センター | 陽光ホーム | 相談支援開設準備室 |
|--------------------|--------------|---------------|---------------|--------------|------------|---------------|------------|-----------|
| 就労支援事業収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (就)受託加工売上 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (就)製造製品売上 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (就)仕入商品売上 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (就)その他の売上 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 障害福祉サービス事業等収入 | 26,774,000 | 38,887,000 | 30,961,000 | 34,757,000 | 350,000 | 350,000 | 73,540,000 | 0 |
| 給付費収入 | 15,835,000 | 21,585,000 | 18,266,000 | 20,047,000 | 0 | 0 | 39,220,000 | 0 |
| 介護給付費収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 居宅介護 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 重度訪問介護 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 同行援護 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 行動援護 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 生活介護 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 短期入所 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 共同生活介護(ケアホーム) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 施設入所支援 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特例介護給付費収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 訓練等給付費収入 | 15,835,000 | 21,585,000 | 18,266,000 | 20,047,000 | 0 | 0 | 39,220,000 | 0 |
| 自立訓練(機能訓練) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 自立訓練(生活訓練) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 就労継続支援 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 就労継続支援B型 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 共同生活援助(グループホーム) | 15,835,000 | 21,585,000 | 18,266,000 | 20,047,000 | 0 | 0 | 39,220,000 | 0 |
| 特例訓練等給付費収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| サービス利用計画作成費収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 計画相談支援 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 地域相談支援(地域移行支援) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 地域相談支援(地域定着支援) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 障害児施設給付費収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 利用者負担金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 補足給付費収入 | 600,000 | 600,000 | 600,000 | 600,000 | 0 | 0 | 0 | 0 |
| 特定障害者特別給付費収入 | 600,000 | 600,000 | 600,000 | 600,000 | 0 | 0 | 0 | 0 |
| 共同生活介護・援助 | 600,000 | 600,000 | 600,000 | 600,000 | 0 | 0 | 0 | 0 |
| 施設入所支援 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特例特定障害者特別給付費収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定入所障害児食費等給付費収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定費用収入 | 4,069,000 | 4,157,000 | 4,164,000 | 4,234,000 | 0 | 0 | 8,033,000 | 0 |
| 利用者有料給食費収入 | 1,556,000 | 1,614,000 | 1,621,000 | 1,576,000 | 0 | 0 | 4,601,000 | 0 |
| 利用者入居負担費収入 | 2,513,000 | 2,543,000 | 2,543,000 | 2,658,000 | 0 | 0 | 3,432,000 | 0 |
| 家賃 | 1,433,000 | 1,463,000 | 1,463,000 | 1,578,000 | 0 | 0 | 0 | 0 |
| 利用料 | 1,080,000 | 1,080,000 | 1,080,000 | 1,080,000 | 0 | 0 | 3,432,000 | 0 |
| 光熱水費(障害者支援施設) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 金銭管理(障害者支援施設) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他負担費収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 補足給付費控除 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の事業収入 | 6,270,000 | 12,545,000 | 7,931,000 | 9,876,000 | 350,000 | 350,000 | 26,287,000 | 0 |
| 補助金事業収入 | 6,270,000 | 12,545,000 | 7,931,000 | 9,876,000 | 350,000 | 350,000 | 19,007,000 | 0 |
| 都道府県補助金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 都道府県補助金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 市町村補助金収入 | 6,270,000 | 12,545,000 | 7,931,000 | 9,876,000 | 350,000 | 350,000 | 19,007,000 | 0 |
| 法人本部運営費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 施設経営調整加算 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 定率加算 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 実績加算 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 支援体制加算 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 共同生活介護・援助等運営費 | 6,270,000 | 12,545,000 | 7,931,000 | 9,876,000 | 350,000 | 350,000 | 19,007,000 | 0 |
| 世帯人体制確保加算 | 1,684,000 | 1,845,000 | 1,822,000 | 1,856,000 | 0 | 0 | 5,014,000 | 0 |
| 初期加算 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 夜間体制加算 | 1,185,000 | 3,475,000 | 2,088,000 | 3,292,000 | 0 | 0 | 6,468,000 | 0 |
| 土日等日中支援加算 | 799,000 | 1,252,000 | 885,000 | 859,000 | 0 | 0 | 3,513,000 | 0 |
| 家賃助成加算 | 1,296,000 | 1,620,000 | 1,620,000 | 1,620,000 | 0 | 0 | 0 | 0 |
| 法人バックアップ事務費 | 0 | 0 | 0 | 0 | 350,000 | 350,000 | 0 | 0 |
| 行動障害加算 | 620,000 | 2,402,000 | 794,000 | 2,249,000 | 0 | 0 | 4,012,000 | 0 |
| 重複障害加算 | 686,000 | 1,399,000 | 722,000 | 0 | 0 | 0 | 0 | 0 |
| 重複障害加算 | 686,000 | 1,399,000 | 722,000 | 0 | 0 | 0 | 0 | 0 |
| 居宅介護等利用加算 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 重度障害加算 | 0 | 552,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 重度障害加算 | 0 | 552,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 居宅介護等利用加算 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 地域生活支援事業 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 移動支援事業 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 移動支援 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 通学・通所支援 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 生活サポート事業 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 利用者負担金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受託事業収入 | 0 | 0 | 0 | 0 | 0 | 0 | 7,280,000 | 0 |
| 相談支援事業収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 川崎市障害者相談支援センター事業委託 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 障害程度区分認定調査業務委託金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定管理事業収入 | 0 | 0 | 0 | 0 | 0 | 0 | 7,280,000 | 0 |
| その他の事業収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の事業収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 作業事業収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (作)受託加工売上 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (作)製造製品売上 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (作)仕入商品売上 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (作)その他の売上 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 借入金利息補助金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常経費寄附金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 一般 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 物品 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取利息配当金収入 | 3,000 | 1,000 | 10,000 | 0 | 0 | 0 | 20,000 | 0 |
| その他の収入 | 331,000 | 331,000 | 331,000 | 331,000 | 0 | 0 | 627,000 | 0 |
| 受入研修費収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 利用者等外給食費収入 | 331,000 | 331,000 | 331,000 | 331,000 | 0 | 0 | 627,000 | 0 |
| 職員有料給食代金 | 331,000 | 331,000 | 331,000 | 331,000 | 0 | 0 | 627,000 | 0 |
| 職員外有料給食代金 事務費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 職員外有料給食代金 事業費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 流動資産評価益等による資金増加額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 有価証券売却益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 有価証券評価益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 為替差益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業活動収入計(1) | 27,108,000 | 39,219,000 | 31,302,000 | 35,088,000 | 350,000 | 350,000 | 74,187,000 | 0 |

資金収支予算内訳書

(自) 2024年 4月 1日 (至) 2025年 3月 31日

社会福祉法人育桜福祉会

(単位: 円)

| 勘定科目 | 生活支援課 ・北加瀬 | 生活支援課 ・第1神木 | 生活支援課 ・第2神木 | 生活支援課 ・上作延 | 南部生活支援 運営センター | 北部・西部生活支援 運営センター | 陽光ホーム | 相談支援 開設準備室 |
|--------------------|---------------|----------------|----------------|---------------|------------------|---------------------|------------|---------------|
| 人件費支出 | 11,273,000 | 12,275,000 | 12,094,000 | 10,368,000 | 50,392,000 | 52,112,000 | 52,136,000 | 0 |
| 役員報酬支出 | | | | | | | 0 | 0 |
| 職員給料支出 | 0 | 0 | 0 | 0 | 30,658,000 | 30,837,000 | 22,078,000 | 0 |
| 職員俸給 | | | | | 22,495,000 | 21,979,000 | 15,978,000 | 0 |
| 職員諸手当 | 0 | 0 | 0 | 0 | 8,163,000 | 8,858,000 | 6,100,000 | 0 |
| 職員賞与支出 | 0 | 0 | 0 | 0 | 9,319,000 | 8,550,000 | 6,299,000 | 0 |
| 職員賞与支出 | | | | | 8,660,000 | 8,550,000 | 6,299,000 | 0 |
| 契約職員賞与支出 | 0 | 0 | 0 | 0 | 659,000 | 0 | 0 | 0 |
| 嘱託・臨時職員 パートタイマー | | | | | 659,000 | 0 | 0 | 0 |
| 非常勤職員給与支出 | 11,081,000 | 11,429,000 | 11,629,000 | 9,538,000 | 2,874,000 | 5,580,000 | 16,369,000 | 0 |
| 嘱託・臨時職員 パートタイマー | 0 | 0 | 0 | 0 | 2,874,000 | 0 | 0 | 0 |
| 派遣職員費支出 | 11,081,000 | 11,429,000 | 11,629,000 | 9,538,000 | 0 | 5,580,000 | 16,369,000 | 0 |
| 退職給付支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職金 | 0 | 0 | 0 | 0 | 627,000 | 582,000 | 314,000 | 0 |
| 退職共済掛金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 法定福利費支出 | 192,000 | 846,000 | 465,000 | 830,000 | 6,914,000 | 6,563,000 | 7,076,000 | 0 |
| 社会保険料 | 146,000 | 788,000 | 419,000 | 777,000 | 6,375,000 | 5,997,000 | 6,542,000 | 0 |
| 労働保険料 | 46,000 | 58,000 | 46,000 | 53,000 | 539,000 | 566,000 | 534,000 | 0 |
| 事業費支出 | 7,883,000 | 7,997,000 | 8,091,000 | 7,426,000 | 0 | 0 | 11,114,000 | 0 |
| (業)給食費支出 | 1,556,000 | 1,614,000 | 1,621,000 | 1,576,000 | | | 4,601,000 | 0 |
| (業)介護用品費支出 | | | | | | | 0 | 0 |
| (業)医薬品費支出 | | | | | | | 0 | 0 |
| (業)診療・療養等材料費支出 | | | | | | | 0 | 0 |
| (業)保健衛生費支出 | 212,000 | 240,000 | 190,000 | 218,000 | 0 | 0 | 486,000 | 0 |
| (業)医療費支出 | | | | | | | 0 | 0 |
| (業)被服費支出 | | | | | | | 0 | 0 |
| (業)教養娯楽費支出 | 10,000 | 10,000 | 10,000 | 10,000 | | | 5,000 | 0 |
| (業)日用品費支出 | 136,000 | 175,000 | 180,000 | 157,000 | 0 | 0 | 317,000 | 0 |
| (業)保育材料費支出 | | | | | | | 205,000 | 0 |
| (業)本人支給金支出 | | | | | | | 0 | 0 |
| (業)水道光熱費支出 | 700,000 | 1,294,000 | 1,294,000 | 1,294,000 | 0 | 0 | 4,807,000 | 0 |
| (業)燃料費支出 | | | | | | | 0 | 0 |
| (業)消耗器具備品費支出 | 221,000 | 225,000 | 225,000 | 221,000 | 0 | 0 | 444,000 | 0 |
| (業)賃借料支出 | | | | | | | 0 | 0 |
| (業)保険料支出 | | | | | | | 0 | 0 |
| (業)教育指導費支出 | | | | | | | 0 | 0 |
| (業)就職支度費支出 | | | | | | | 0 | 0 |
| (業)葬祭費支出 | | | | | | | 0 | 0 |
| (業)車輛費支出 | 64,000 | 20,000 | 152,000 | 152,000 | 0 | 0 | 229,000 | 0 |
| (業)管理費返還支出 | | | | | | | 0 | 0 |
| (業)建物等賃借料支出 | 4,984,000 | 4,419,000 | 4,419,000 | 3,798,000 | | | 0 | 0 |
| (業)支援・訓練費支出 | | | | | | | 20,000 | 0 |
| (業)雑支出 | | | | | | | 0 | 0 |
| 事務費支出 | 1,306,000 | 1,396,000 | 1,337,000 | 1,313,000 | 6,145,000 | 2,638,000 | 3,621,000 | 0 |
| (務)福利厚生費支出 | 329,000 | 329,000 | 329,000 | 329,000 | 351,000 | 388,000 | 550,000 | 0 |
| (務)職員被服費支出 | | | | | | | 0 | 0 |
| (務)旅費交通費支出 | 42,000 | 42,000 | 42,000 | 42,000 | 150,000 | 200,000 | 126,000 | 0 |
| (務)研修研究費支出 | 10,000 | 10,000 | 10,000 | 10,000 | 66,000 | 69,000 | 60,000 | 0 |
| (務)事務消耗品費支出 | 27,000 | 48,000 | 37,000 | 20,000 | 460,000 | 561,000 | 294,000 | 0 |
| (務)印刷製本費支出 | | | | | | | 0 | 0 |
| (務)水道光熱費支出 | 0 | 0 | 0 | 0 | 556,000 | 269,000 | 0 | 0 |
| (務)燃料費支出 | | | | | | | 0 | 0 |
| (務)修繕費支出 | 200,000 | 100,000 | 100,000 | 100,000 | 0 | 0 | 500,000 | 0 |
| (務)通信運搬費支出 | 119,000 | 273,000 | 165,000 | 158,000 | 486,000 | 421,000 | 376,000 | 0 |
| (務)会議費支出 | | | | | 5,000 | 2,000 | 5,000 | 0 |
| (務)広報費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (務)業務委託費支出 | 321,000 | 413,000 | 413,000 | 413,000 | 104,000 | 180,000 | 1,234,000 | 0 |
| (務)手数料支出 | 5,000 | 15,000 | 19,000 | 19,000 | 5,000 | 15,000 | 32,000 | 0 |
| (務)保険料支出 | 23,000 | 45,000 | 96,000 | 96,000 | 0 | 0 | 127,000 | 0 |
| (務)賃借料支出 | | | | | | | 0 | 0 |
| (務)土地・建物賃借料支出 | | | | | 3,768,000 | 339,000 | 0 | 0 |
| (務)租税公課支出 | 20,000 | 20,000 | 25,000 | 25,000 | 0 | 0 | 44,000 | 0 |
| (務)保守料支出 | 167,000 | 37,000 | 37,000 | 37,000 | 147,000 | 147,000 | 204,000 | 0 |
| (務)渉外費支出 | | | | | | | 0 | 0 |
| (務)諸会費支出 | 18,000 | 39,000 | 39,000 | 39,000 | 22,000 | 2,000 | 49,000 | 0 |
| (務)図書費支出 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 40,000 | 10,000 | 0 |
| (務)雑支出 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 10,000 | 0 |
| 就労支援事業支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 就労支援事業支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 就労支援事業費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (就)材料費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (就)労務費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (就)外注加工費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (就)経費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (就)福利厚生費支出 | | | | | | | 0 | 0 |
| (就)旅費交通費支出 | | | | | | | 0 | 0 |
| (就)器具什器費支出 | | | | | | | 0 | 0 |
| (就)消耗品費支出 | | | | | | | 0 | 0 |
| (就)印刷製本費支出 | | | | | | | 0 | 0 |
| (就)水道光熱費支出 | | | | | | | 0 | 0 |
| (就)燃料費支出 | | | | | | | 0 | 0 |
| (就)修繕費支出 | | | | | | | 0 | 0 |
| (就)通信運搬費支出 | | | | | | | 0 | 0 |
| (就)会議費支出 | | | | | | | 0 | 0 |
| (就)損害保険料支出 | | | | | | | 0 | 0 |
| (就)賃借料支出 | | | | | | | 0 | 0 |
| (就)図書・教育費支出 | | | | | | | 0 | 0 |
| (就)租税公課支出 | | | | | | | 0 | 0 |
| (就)手数料支出 | | | | | | | 0 | 0 |
| (就)雑費支出 | | | | | | | 0 | 0 |
| 就労支援事業仕入支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (就)仕入支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 作業事業支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (作)作業材料費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (作)仕入費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (作)労務費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (作)外注加工費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (作)作業経費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (作)福利厚生費支出 | | | | | | | 0 | 0 |
| (作)旅費交通費支出 | | | | | | | 0 | 0 |
| (作)器具什器費支出 | | | | | | | 0 | 0 |
| (作)消耗品費支出 | | | | | | | 0 | 0 |
| (作)印刷製本費支出 | | | | | | | 0 | 0 |
| (作)水道光熱費支出 | | | | | | | 0 | 0 |

資金収支予算内訳書

(自) 2024年 4月 1日 (至) 2025年 3月31日

社会福祉法人育桜福祉会

(単位: 円)

| 勘定科目 | | 生活ホーム・北加瀬 | 生活ホーム・第1神木 | 生活ホーム・第2神木 | 生活ホーム・上作延 | 南部生活ホーム運営センター | 北部・西部生活ホーム運営センター | 陽光ホーム | 相談支援開設準備室 |
|---------------------------------|--------------------|------------|------------|------------|-------------|---------------|------------------|---------|-----------|
| 事業活動 | (作)燃料費支出 | | | | | | | 0 | 0 |
| | (作)修繕費支出 | | | | | | | 0 | 0 |
| | (作)通信運搬費支出 | | | | | | | 0 | 0 |
| | (作)会議費支出 | | | | | | | 0 | 0 |
| | (作)損害保険料支出 | | | | | | | 0 | 0 |
| | (作)賃借料支出 | | | | | | | 0 | 0 |
| | (作)図書・教育費支出 | | | | | | | 0 | 0 |
| | (作)租税公課支出 | | | | | | | 0 | 0 |
| | (作)手数料支出 | | | | | | | 0 | 0 |
| | (作)雑費支出 | | | | | | | 0 | 0 |
| | 利用者負担軽減額 | | | | | | | 0 | 0 |
| | 支払利息支出 | | | | | | | 0 | 0 |
| | その他の支出 | 331,000 | 331,000 | 331,000 | 331,000 | 0 | 0 | 627,000 | 0 |
| | 利用者等外給食費支出 | 331,000 | 331,000 | 331,000 | 331,000 | 0 | 0 | 627,000 | 0 |
| | 職員給食費支出 | 331,000 | 331,000 | 331,000 | 331,000 | 0 | 0 | 627,000 | 0 |
| | 職員外給食費 事務費支出 | | | | | | | 0 | 0 |
| | 職員外給食費 事業費支出 | | | | | | | 0 | 0 |
| | 雑支出 | | | | | | | 0 | 0 |
| | 流動資産評価損等による資金減少額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 有価証券売却損 | | | | | | | 0 | 0 |
| 資産評価損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 有価証券評価損 | | | | | | | 0 | 0 | |
| 為替差損 | | | | | | | 0 | 0 | |
| 徴収不能額 | | | | | | | 0 | 0 | |
| 事業活動支出計(2) | 20,793,000 | 21,999,000 | 21,853,000 | 19,438,000 | 56,537,000 | 54,750,000 | 67,498,000 | 0 | |
| 事業活動資金収支差額(3)=(1)-(2) | 6,315,000 | 17,220,000 | 9,449,000 | 15,650,000 | ▲56,187,000 | ▲54,400,000 | 6,689,000 | 0 | |
| 施設整備等 | 施設整備等補助金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 施設整備等補助金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 設備資金借入金元金償還補助金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 施設整備等寄附金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 施設整備等寄附金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 設備資金借入金元金償還寄附金収入 | 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 |
| | 固定資産売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 建物売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 機械及び装置売却収入 | | | | | | | 0 | 0 |
| | 車輛運搬具売却収入 | | | | | | | 0 | 0 |
| | 器具及び備品売却収入 | | | | | | | 0 | 0 |
| | 権利売却収入 | | | | | | | 0 | 0 |
| | ソフトウェア売却収入 | | | | | | | 0 | 0 |
| | その他の固定資産売却収入 | | | | | | | 0 | 0 |
| | その他の施設整備等による収入 | | | | | | | 0 | 0 |
| | 施設整備等収入計(4) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 設備資金借入金元金償還支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 固定資産取得支出 | 297,000 | 297,000 | 297,000 | 0 | 165,000 | 165,000 | 155,000 | 0 |
| | 土地取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 機械及び装置取得支出 | | | | | | | 0 | 0 | |
| 車輛運搬具取得支出 | | | | | | | 0 | 0 | |
| 器具及び備品取得支出 | 297,000 | 297,000 | 297,000 | | 165,000 | 165,000 | 155,000 | 0 | |
| 権利取得支出 | | | | | | | 0 | 0 | |
| ソフトウェア取得支出 | | | | | | | 0 | 0 | |
| その他の固定資産取得支出 | | | | | | | 0 | 0 | |
| 固定資産除却・廃棄支出 | | | | | | | 0 | 0 | |
| ファイナンス・リース債務の返済支出 | | | | | | | 0 | 0 | |
| その他の施設整備等による支出 | | | | | | | 0 | 0 | |
| 施設整備等支出計(5) | 297,000 | 297,000 | 297,000 | 0 | 165,000 | 165,000 | 155,000 | 0 | |
| 施設整備等資金収支差額(6)=(4)-(5) | ▲297,000 | ▲297,000 | ▲297,000 | 0 | ▲165,000 | ▲165,000 | ▲155,000 | 0 | |
| その他の活動 | 長期運営資金借入金元金償還寄附金収入 | | | | | | | 0 | 0 |
| | 長期運営資金借入金収入 | | | | | | | 0 | 0 |
| | 長期貸付金回収収入 | | | | | | | 0 | 0 |
| | 投資有価証券売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 積立資産取崩収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 退職給付引当資産取崩収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 長期預り金積立資産取崩収入 | | | | | | | 0 | 0 |
| | 人件費積立預金取崩収入 | | | | | | | 0 | 0 |
| | 修繕積立預金取崩収入 | | | | | | | 0 | 0 |
| | 備品等購入積立預金取崩収入 | | | | | | | 0 | 0 |
| | 移行時特別積立預金取崩収入 | | | | | | | 0 | 0 |
| | 拠点区分間長期借入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 拠点区分間長期貸付金回収収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 拠点区分間繰入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | サービス区分間繰入金収入 | | | | | 59,800,000 | 49,400,000 | 0 | 0 |
| | その他の活動による収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 会計基準移行に伴う過年度修正額 | | | | | | | 0 | 0 |
| | 差入れ保証金戻入収入 | | | | | | | 0 | 0 |
| | その他の活動収入計(7) | 0 | 0 | 0 | 0 | 59,800,000 | 49,400,000 | 0 | 0 |
| | 長期運営資金借入金元金償還支出 | | | | | | | 0 | 0 |
| 長期貸付金支出 | | | | | | | 0 | 0 | |
| 投資有価証券取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 積立資産支出 | 0 | 0 | 0 | 0 | 669,000 | 604,000 | 547,000 | 0 | |
| 退職給付引当資産支出 | 0 | 0 | 0 | 0 | 669,000 | 604,000 | 547,000 | 0 | |
| 長期預り金積立資産支出 | | | | | | | 0 | 0 | |
| 人件費積立預金積立支出 | | | | | | | 0 | 0 | |
| 修繕積立預金積立支出 | | | | | | | 0 | 0 | |
| 備品等購入積立預金積立支出 | | | | | | | 0 | 0 | |
| 移行時特別積立預金積立支出 | | | | | | | 0 | 0 | |
| 拠点区分間長期貸付金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 拠点区分間長期借入金返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 拠点区分間繰入金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000,000 | 0 | |
| サービス区分間繰入金支出 | 11,100,000 | 7,100,000 | 7,100,000 | 7,100,000 | | | 0 | 0 | |
| その他の活動による支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 会計基準移行に伴う過年度修正額 | | | | | | | 0 | 0 | |
| 差入保証金支出 | | | | | | | 0 | 0 | |
| その他の活動支出計(8) | 11,100,000 | 7,100,000 | 7,100,000 | 7,100,000 | 669,000 | 604,000 | 5,547,000 | 0 | |
| その他の活動資金収支差額(9)=(7)-(8) | ▲11,100,000 | ▲7,100,000 | ▲7,100,000 | ▲7,100,000 | 59,131,000 | 48,796,000 | ▲5,547,000 | 0 | |
| 予備費支出(10) | | | | | | | 0 | 0 | |
| 当期資金収支差額合計(11)=(3)+(6)+(9)-(10) | ▲5,082,000 | 9,823,000 | 2,052,000 | 8,550,000 | 2,779,000 | ▲5,769,000 | 987,000 | 0 | |
| 前期末支払資金残高(12) | 11,581,000 | 13,025,000 | 16,949,000 | 11,622,000 | ▲14,858,000 | 2,890,000 | 64,057,000 | 0 | |
| 当期末支払資金残高(11)+(12) | 6,499,000 | 22,848,000 | 19,001,000 | 20,172,000 | ▲12,079,000 | ▲2,879,000 | 65,044,000 | 0 | |
| 収入 | 27,108,000 | 39,219,000 | 31,302,000 | 35,088,000 | 60,150,000 | 49,750,000 | 74,187,000 | 0 | |
| 支出 | 32,190,000 | 29,396,000 | 29,250,000 | 26,538,000 | 57,371,000 | 55,519,000 | 73,200,000 | 0 | |
| 差額 | ▲5,082,000 | 9,823,000 | 2,052,000 | 8,550,000 | 2,779,000 | ▲5,769,000 | 987,000 | 0 | |