

# 平成27年度 資金収支予算書

社会福祉法人 川崎ふれあいの会

(単位：円)

| 勘定科目                                      |                   | 合計             | 法人本部              | オレンジ<br>ふれあい      | 地域活動支援センター<br>ふれあい | グリーン<br>ふれあい      | あしびな       |
|---|-------------------|----------------|-------------------|-------------------|--------------------|-------------------|------------|
| 収<br>入                                    | 就労支援事業収入          | 2,550,000      | 0                 | 1,950,000         | 600,000            | 0                 | 0          |
|   | 菓子事業収入            | 1,000,000      | 0                 | 1,000,000         | 0                  | 0                 | 0          |
|   | 手芸事業収入            | 900,000        | 0                 | 900,000           | 0                  | 0                 | 0          |
|   | コーヒー事業収入          | 650,000        | 0                 | 50,000            | 600,000            | 0                 | 0          |
|   | 障害福祉サービス等事業収入     | 71,993,500     | 0                 | 19,080,000        | 15,214,000         | 19,873,000        | 17,826,500 |
|   | 訓練等給付費収入          | 42,400,000     | 0                 | 19,000,000        | 0                  | 12,200,000        | 11,200,000 |
|   | 利用者負担金収入          | 12,183,500     | 0                 | 80,000            | 450,000            | 6,350,000         | 5,303,500  |
|   | 補助金事業収入           | 17,410,000     | 0                 | 0                 | 14,764,000         | 1,323,000         | 1,323,000  |
|   | 経常経費寄付金収入         | 430,000        | 200,000           | 150,000           | 50,000             | 30,000            | 0          |
|   | 受取利息配当金収入         | 26,000         | 10,000            | 5,000             | 5,000              | 5,000             | 1,000      |
|   | その他の収入            | 860,000        | 140,000           | 100,000           | 195,000            | 260,000           | 165,000    |
|   | 利用者等外給食費収入        | 280,000        | 0                 | 0                 | 0                  | 130,000           | 150,000    |
|   | 利用者等外行事参加費収入      | 220,000        | 0                 | 20,000            | 170,000            | 20,000            | 10,000     |
|   | 受入研修費収入           | 100,000        | 100,000           | 0                 | 0                  | 0                 | 0          |
|   | 雑収入               | 260,000        | 40,000            | 80,000            | 25,000             | 110,000           | 5,000      |
| <b>事業活動収入計(1)</b>                         | <b>75,859,500</b> | <b>350,000</b> | <b>21,285,000</b> | <b>16,064,000</b> | <b>20,168,000</b>  | <b>17,992,500</b> |            |
| 事<br>業<br>活<br>動<br>に<br>よ<br>る<br>収<br>支 | 人件費支出             | 41,750,000     | 650,000           | 14,300,000        | 10,400,000         | 7,900,000         | 8,500,000  |
|   | 職員給料支出            | 22,900,000     | 0                 | 8,000,000         | 6,700,000          | 3,700,000         | 4,500,000  |
|   | 職員賞与支出            | 7,100,000      | 0                 | 2,600,000         | 1,850,000          | 1,200,000         | 1,450,000  |
|   | 非常勤職員給与支出         | 6,600,000      | 600,000           | 2,000,000         | 200,000            | 2,200,000         | 1,600,000  |
|   | 退職給付支出            | 350,000        | 0                 | 100,000           | 150,000            | 50,000            | 50,000     |
|   | 法定福利費支出           | 4,800,000      | 50,000            | 1,600,000         | 1,500,000          | 750,000           | 900,000    |
|   | 事業費支出             | 8,660,000      | 410,000           | 1,715,000         | 2,225,000          | 2,780,000         | 1,530,000  |
|   | 給食費支出             | 2,010,000      | 0                 | 0                 | 0                  | 1,060,000         | 950,000    |
|   | 保健衛生費支出           | 200,000        | 0                 | 50,000            | 60,000             | 60,000            | 30,000     |
|   | 教養娯楽費支出           | 960,000        | 0                 | 200,000           | 700,000            | 10,000            | 50,000     |
|   | 水道光熱費支出           | 2,220,000      | 0                 | 550,000           | 400,000            | 970,000           | 300,000    |
|   | 消耗器具備品費支出         | 1,510,000      | 0                 | 500,000           | 650,000            | 280,000           | 80,000     |
|   | 保険料支出             | 240,000        | 0                 | 30,000            | 10,000             | 90,000            | 110,000    |
|   | 賃借料支出             | 1,350,000      | 410,000           | 310,000           | 330,000            | 300,000           | 0          |
|   | 利用者通所交通費支出        | 60,000         | 0                 | 0                 | 60,000             | 0                 | 0          |
|   | 雑支出               | 110,000        | 0                 | 75,000            | 15,000             | 10,000            | 10,000     |
|   | 事務費支出             | 25,309,200     | 1,490,000         | 4,630,000         | 3,388,200          | 8,006,000         | 7,795,000  |
|   | 福利厚生費支出           | 220,000        | 50,000            | 50,000            | 60,000             | 30,000            | 30,000     |
| 旅費交通費支出                                   | 580,000           | 200,000        | 170,000           | 50,000            | 100,000            | 60,000            |            |
| 研修研究費支出                                   | 335,000           | 60,000         | 100,000           | 100,000           | 70,000             | 5,000             |            |
| 事務消耗品支出                                   | 760,000           | 10,000         | 300,000           | 100,000           | 250,000            | 100,000           |            |
| 印刷製本費支出                                   | 30,000            | 30,000         | 0                 | 0                 | 0                  | 0                 |            |
| 修繕費支出                                     | 620,000           | 0              | 300,000           | 100,000           | 200,000            | 20,000            |            |

|             |                                 |             |             |             |             |            |             |
|-------------|---------------------------------|-------------|-------------|-------------|-------------|------------|-------------|
|             | 通信運搬費支出                         | 750,000     | 70,000      | 200,000     | 130,000     | 200,000    | 150,000     |
|             | 広報費支出                           | 20,000      | 20,000      | 0           | 0           | 0          | 0           |
|             | 業務委託費支出                         | 1,350,000   | 900,000     | 100,000     | 120,000     | 150,000    | 80,000      |
|             | 手数料支出                           | 1,080,000   | 60,000      | 60,000      | 250,000     | 150,000    | 560,000     |
|             | 租税公課支出                          | 10,000      | 10,000      | 0           | 0           | 0          | 0           |
|             | 渉外費支出                           | 30,000      | 30,000      | 0           | 0           | 0          | 0           |
|             | 土地・建物賃借料支出                      | 18,859,200  | 0           | 3,120,000   | 2,263,200   | 6,756,000  | 6,720,000   |
|             | 保守料支出                           | 230,000     | 30,000      | 100,000     | 100,000     | 0          | 0           |
|             | 諸会費支出                           | 310,000     | 10,000      | 100,000     | 100,000     | 50,000     | 50,000      |
|             | 雑支出                             | 125,000     | 10,000      | 30,000      | 15,000      | 50,000     | 20,000      |
|             | 就労支援事業支出                        | 2,450,000   | 0           | 1,850,000   | 600,000     | 0          | 0           |
|             | 就労支援事業販売原価支出                    | 2,230,000   | 0           | 1,650,000   | 580,000     | 0          | 0           |
|             | 就労支援事業販管費支出                     | 220,000     | 0           | 200,000     | 20,000      | 0          | 0           |
|             | 事業活動支出計(2)                      | 78,169,200  | 2,550,000   | 22,495,000  | 16,613,200  | 18,686,000 | 17,825,000  |
|             | 事業活動資金収支差額(3)=(1)-(2)           | △ 2,309,700 | △ 2,200,000 | △ 1,210,000 | △ 549,200   | 1,482,000  | 167,500     |
| 施設整備等による収支  | 収入                              | 0           |             |             |             |            |             |
|             | 施設整備等収入計(4)                     | 0           | 0           | 0           | 0           | 0          | 0           |
|             | 支出                              | 550,000     | 0           | 0           | 150,000     | 250,000    | 150,000     |
|             | 器具及び備品取得支出                      | 550,000     | 0           | 0           | 150,000     | 250,000    | 150,000     |
|             | 施設整備等支出計(5)                     | 550,000     | 0           | 0           | 150,000     | 250,000    | 150,000     |
|             | 施設整備等資金収支差額(6)=(4)-(5)          | △ 550,000   | 0           | 0           | △ 150,000   | △ 250,000  | △ 150,000   |
| その他の活動による収支 | 収入                              | 2,000,000   | 2,000,000   |             |             |            |             |
|             | 拠点区分間繰入金収入                      | 2,000,000   | 2,000,000   |             |             |            |             |
|             | その他の活動収入計(7)                    | 2,000,000   | 2,000,000   | 0           | 0           | 0          | 0           |
|             | 支出                              | 2,450,000   | 0           | 500,000     | 500,000     | 500,000    | 950,000     |
|             | 拠点区分間繰入金支出                      | 2,450,000   | 0           | 500,000     | 500,000     | 500,000    | 950,000     |
|             | その他の活動支出計(8)                    | 2,450,000   | 0           | 500,000     | 500,000     | 500,000    | 950,000     |
|             | その他の活動資金収支差額(9)=(7)-(8)         | △ 450,000   | 2,000,000   | △ 500,000   | △ 500,000   | △ 500,000  | △ 950,000   |
|             | 予備費支出(10)                       | 1,940,000   | 0           | 500,000     | 40,000      | 400,000    | 1,000,000   |
|             | 当期資金収支差額合計(11)=(3)+(6)+(9)-(10) | △ 5,249,700 | △ 200,000   | △ 2,210,000 | △ 1,239,200 | 332,000    | △ 1,932,500 |

|                    |           |           |           |           |           |           |
|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 前期末支払資金残高(12)      | 8,597,579 | △ 51,228  | 2,866,165 | 2,218,185 | 1,181,206 | 2,383,251 |
| 当期末支払資金残高(11)+(12) | 3,347,879 | △ 251,228 | 656,165   | 978,985   | 1,513,206 | 450,751   |