# 資金収支計算書　　2025年3月31日現在

| | | | 飯能市からの受託事業 | | | 就労支援 | 相談支援 | | 就労継続 | あおーら飯能 | | あおーら日高 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 本部 | 地活希望 | 就労支援セ | 喫茶モナミ | 清掃部 | 相談希望 | 相談Pit | 虹 | わかばの家 | セラヴィ | あかつき | すみれ | 合　計 |
| 事業活動による収支 収入 | 就労支援事業収入 | | | | 6,626,520 | 13,393,978 | | | 4,413,826 | 553,639 | | 311,820 | 933,734 | 26,233,517 |
| | 障害福祉サービス等事業収 | 194,000 | 10,451,000 | 12,445,000 | 2,800,000 | 0 | 4,009,063 | 1,068,493 | 58,701,267 | 13,152,311 | 4,263,296 | 4,704,015 | 15,406,540 | 127,194,985 |
| | 自立支援給付費収入 | | | | | | 4,009,063 | 1,068,493 | 57,646,688 | 13,080,558 | 4,225,956 | 4,660,715 | 15,323,017 | 100,014,490 |
| | 利用者負担金収入 | | | | | | | | 233,399 | 26,453 | | | 70,623 | 330,475 |
| | 特定費用収入 | 194,000 | | | | | | | 769,080 | 2,000 | 31,700 | | 12,900 | 1,009,680 |
| | 補助金事業収入 | | | | | | | | 52,100 | 43,300 | 5,640 | 43,300 | | 144,340 |
| | 受託事業収入 | | 10,451,000 | 12,445,000 | 2,800,000 | | | | | | | | | 25,696,000 |
| | その他の事業収入 | | | | | | | | | | | | | |
| | 経常経費寄付金収入 | 10,000 | | | | | | | 14,000 | 668,700 | | | | 692,700 |
| | 受取利息配当金収入 | 12,122 | 1,132 | 2,748 | 1,232 | 2,143 | 303 | 90 | 6,067 | 3,147 | 112 | 193 | 610 | 29,899 |
| | その他の収入 | 6,379,987 | 0 | 0 | 20,000 | 4,276 | 0 | 0 | 34,000 | 3,849 | 0 | 0 | 527 | 6,442,639 |
| | サービス活動収入計 | 6,596,109 | 10,452,132 | 12,447,748 | 9,447,752 | 13,400,397 | 4,009,366 | 1,068,583 | 63,169,160 | 14,381,646 | 4,263,408 | 5,016,028 | 16,341,411 | 160,593,740 |
| 支出 | 人件費 | 4,819,086 | 7,778,385 | 10,293,695 | 6,294,319 | 12,264,303 | 4,806,311 | 4,030,984 | 18,276,783 | 8,065,347 | 7,734,152 | 7,615,789 | 9,467,517 | 101,446,671 |
| | 役員報酬 | 70,000 | | | | | | | | | | | | 70,000 |
| | 職員給料 | 0 | 2,431,220 | 5,352,465 | 0 | 0 | 2,910,338 | 2,592,407 | 5,283,723 | 1,579,001 | 1,578,995 | 2,775,854 | 4,154,884 | 28,658,887 |
| | 俸給 | | 2,273,931 | 4,557,069 | | | 2,801,400 | 2,350,152 | 4,899,600 | 1,304,400 | 1,304,400 | 2,463,446 | 3,673,800 | 25,628,198 |
| | 扶養手当 | | | | | | | | | | | | | 0 |
| | 管理職手当 | | | 120,000 | | | | | | 180,000 | 180,000 | 180,000 | 180,000 | 840,000 |
| | 調整手当 | | | 156,000 | | | 60,000 | | 216,000 | 18,000 | 18,000 | | | 468,000 |
| | 通勤手当 | | 122,040 | 331,380 | | | | 229,200 | 83,520 | | | 42,956 | 95,996 | 905,092 |
| | 超過勤務手当 | | 35,249 | 188,016 | | | 48,938 | 13,055 | 84,603 | 76,601 | 76,595 | 89,452 | 205,088 | 817,597 |
| | 職員賞与支出 | | 449,800 | 1,817,683 | | | 1,229,801 | 908,620 | 2,003,927 | 704,495 | 704,494 | 890,808 | 1,635,615 | 10,345,243 |
| | 非常勤職員給与 | 3,435,675 | 3,987,668 | 1,914,405 | 6,253,979 | 11,726,655 | | | 8,973,054 | 4,632,704 | 4,375,657 | 3,155,439 | 2,714,714 | 51,169,950 |
| | 退職給付費用 | 885,040 | | | | | | | | | | | | 885,040 |
| | 法定福利費 | 428,371 | 909,697 | 1,209,142 | 40,340 | 537,648 | 666,172 | 529,957 | 2,016,079 | 1,149,147 | 1,075,006 | 793,688 | 962,304 | 10,317,551 |
| | 事業費 | 1,503,400 | 646,404 | 399,725 | 313,765 | 472,536 | 10,161 | 15,000 | 2,500,949 | 559,097 | 706,901 | 370,416 | 1,253,623 | 8,751,977 |
| | 給食費 | | | | | | | | 1,029,230 | | | 18,545 | 449,483 | 1,497,258 |
| | 保健衛生費 | | | | 17,475 | | | | 23,823 | 767 | | 2,227 | 3,581 | 47,873 |
| | 教養娯楽費 | 496,413 | 29,753 | | | | | | 59,155 | 45,338 | 26,760 | 14,000 | 4,070 | 675,489 |
| | 消耗器具備品費 | 40,715 | 31,808 | 110,067 | 287,790 | 175,203 | 10,161 | | 208,578 | 140,430 | 19,082 | 21,626 | 138,558 | 1,184,018 |
| | 保険料 | 325,162 | 14,490 | 2,300 | 8,500 | 92,350 | | | 16,555 | 7,400 | | 35,630 | 23,320 | 525,707 |
| | 賃借料 | | 6,200 | | | | | | 43,134 | | | | 103,158 | 152,492 |
| | 教育指導費 | | 351,652 | | | | | | 448,462 | 131,996 | 412,369 | 20,330 | 221,710 | 1,586,519 |
| | 車輌費 | 641,110 | 212,501 | 287,358 | | 204,983 | | 15,000 | 672,012 | 233,166 | 248,690 | 258,058 | 309,743 | 3,082,621 |
| | 事務費 | 4,869,701 | 2,249,181 | 2,130,775 | 367,318 | 119,766 | 484,710 | 77,552 | 4,745,042 | 3,476,269 | 2,664,230 | 1,960,817 | 3,122,023 | 26,267,384 |
| | 福利厚生費 | 132,587 | 6,000 | | | | | | 9,000 | 5,000 | | | 15,000 | 167,587 |
| | 旅費交通費 | 1,528 | 5,200 | 25,208 | | | 55,882 | 10,284 | 1,540 | 37,568 | 6,109 | 12,020 | 1,600 | 156,939 |
| | 研修研究費 | 22,130 | 10,600 | 5,200 | | | 44,000 | 2,500 | 14,500 | 42,000 | | | | 140,930 |
| | 事務消耗品費 | 85,913 | 97,263 | 23,961 | | 10 | 2,442 | 11,147 | 63,819 | 72,073 | 7,431 | 32,716 | 69,505 | 466,280 |
| | 印刷製本費 | 5,000 | 3,126 | | 590 | | | | 3,065 | | | | | 11,781 |
| | 水道光熱費 | | 388,126 | 236,051 | 193,715 | | 93,539 | | 612,954 | 238,081 | 202,081 | 258,909 | 325,797 | 2,549,253 |
| | 修繕費 | | | | | | | | | | 2,200 | | 30,000 | 32,200 |
| | 通信運搬費 | 107,034 | 318,355 | 244,315 | 2,650 | 35,736 | 44,847 | 13,621 | 181,832 | 136,882 | 183,995 | 156,853 | 149,133 | 1,575,253 |
| | 会議費 | 15,500 | 1,500 | | | | | | | | 750 | | | 17,750 |
| | 広報費 | | | | | | | | | | | | | 0 |
| | 業務委託費 | 219,559 | 265,530 | 222,400 | 154,100 | 5,800 | | | 551,358 | 973,200 | 233,240 | 269,932 | 230,220 | 3,125,339 |
| | 手数料 | 36,948 | 4,535 | 1,430 | 16,263 | 220 | 2,860 | | 1,074 | 1,610 | 110,220 | 4,230 | 1,760 | 181,150 |
| | 保険料 | 674,580 | | 6,610 | | | | | 66,600 | | | | 41,170 | 788,960 |
| | 賃借料 | 772,970 | 128,342 | 414,578 | | | | | 115,334 | 229,201 | 102,550 | 109,157 | 77,619 | 1,949,751 |
| | 土地・建物賃借料 | 2,177,720 | 960,000 | 930,000 | | 78,000 | 240,000 | 40,000 | 3,000,000 | 1,703,306 | 1,151,000 | 1,106,000 | 2,145,000 | 13,531,026 |
| | 租税公課 | 501,900 | | | | | | | 18,000 | | | | | 519,900 |
| | 保守料 | | 5,500 | 21,022 | | | | | 75,166 | 29,248 | 5,500 | 11,000 | 11,000 | 158,436 |
| | 渉外費 | 78,532 | 30,000 | | | | 1,140 | | 10,800 | 8,100 | 21,200 | | 24,219 | 173,991 |
| | 諸会費 | 23,000 | 21,000 | | | | | | 20,000 | | | | | 64,000 |
| | 雑費 | 14,800 | 4,104 | | | | | | | | 637,954 | | | 656,858 |
| | 就労支援事業支出 | | | | 1,922,153 | 2,295,720 | | | 6,509,085 | 553,639 | | 311,820 | 1,230,450 | 12,822,867 |
| | 事業活動支出計 | 11,192,187 | 10,673,970 | 12,824,195 | 8,897,555 | 15,152,325 | 5,301,182 | 4,123,536 | 32,031,859 | 12,654,352 | 11,105,283 | 10,258,842 | 15,073,613 | 149,288,899 |
| 事業活動資金収支差額 | | −4,596,078 | −221,838 | −376,447 | 550,197 | −1,751,928 | −1,291,816 | −3,054,953 | 31,137,301 | 1,727,294 | −6,841,875 | −5,242,814 | 1,267,798 | 11,304,841 |
| 施設整備 収 | 施設整備による収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 施設整備 支出 | 固定資産取得支出 | 187,550 | 188,980 | 0 | 0 | 0 | 0 | 0 | 220,000 | 319,000 | 0 | 0 | 446,000 | 1,361,530 |
| | その他の施設整備支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 260,000 | 0 | 0 | 0 | 260,000 |
| 施設整備 差 | 施設整備による差額 | −187,550 | −188,980 | 0 | 0 | 0 | 0 | 0 | −220,000 | −579,000 | 0 | 0 | −446,000 | −1,621,530 |
| | 拠点区分間繰入金収入 | 34,301,699 | 443,019 | 5,000 | 2,937,600 | 148,558 | 310,671 | 3,117,554 | | | 6,072,444 | 4,800,260 | 861,488 | 52,998,293 |
| | 拠点区分間繰入金支出 | 18,606,362 | | 2,132,475 | | | | | 30,078,943 | 2,102,541 | 9,072 | 68,900 | | 52,998,293 |
| 当期資金収支差額 | | 10,911,709 | 32,201 | −2,503,922 | 3,487,797 | −1,603,370 | −981,145 | 62,601 | 838,358 | −954,247 | −778,503 | −511,454 | 1,683,286 | 9,683,311 |