

事業活動収支計算書

2025年3月31日現在

	本部		飯能市からの受託事業		就労支援 清掃部	相談支援		就労継続		あおーら飯能		あおーら日高		合 計
	地活希望	就労支援セ	喫茶モナミ	清掃部		相談希望	相談Pt	虹	わかばの家	セラヴィ	あかつき	すみれ		
収														
就労支援事業収益														
障害福祉サービス等事業収益	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	933,734	26,233,517
自立支援給付費収益						4,009,063	1,068,493	57,646,688	13,080,558	4,225,956	4,660,715	15,323,017		127,194,985
利用者負担金収益								233,399	26,453			70,623		330,475
特定費用収益	194,000							769,080	2,000	31,700		12,900		1,009,880
補助金事業収益								52,100	43,300	5,640		43,300		144,340
受託事業収益		10,451,000	12,445,000	2,800,000				14,000						25,696,000
経常経費寄付金収益	10,000								668,700					24,000
その他の収益														668,700
増														
減														
サ-ビス活動増減														
サ-ビス活動収益計	204,000	10,451,000	12,445,000	9,426,520	13,393,978	4,009,063	1,068,493	63,129,093	14,374,650	4,263,296	5,015,835	16,340,274	15,121,202	154,121,202
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	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	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	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	840,000
調整手当			156,000			60,000			18,000	18,000			468,000	468,000
通勤手当		122,040	331,380				229,200	83,520			42,956	95,996	905,092	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	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	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	51,169,950
退職給付費用	885,040												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	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	8,751,977
給食費								1,029,230			18,545	449,483	1,497,258	1,497,258
保健衛生費				17,475				23,823	767		2,227	3,581	47,873	47,873
教養娯楽費	496,413	29,753						59,155	45,338	26,760	14,000	4,070	675,489	675,489
消耗器具備品費	40,715	31,808	110,067	287,790	175,203	10,161	15,000	672,012	233,166	248,690	258,058	309,743	3,082,621	3,082,621
保険料	325,162	14,490	2,300	8,500	92,350			16,555	7,400		35,630	23,320	525,707	525,707
賃借料		6,200						43,134				103,158	152,492	152,492
教育指導費		351,652						448,462	131,996	412,369	20,330	221,710	1,586,519	1,586,519
車輦費	641,110	212,501	287,358		204,983			6,720,12	233,166	248,690	258,058	309,743	3,082,621	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	26,267,384
福利厚生費	132,587	6,000						9,000	5,000			15,000	167,587	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	156,939
研修研究費	22,130	10,600	5,200			44,000	2,500	14,500	42,000				140,930	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	466,280
印刷製本費	5,000	3,126		590				3,065					11,781	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	2,549,253
修繕費										2,200		30,000	32,200	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	1,575,253
会議費	15,500	1,500								750			17,750	17,750
広報費													0	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	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	181,150
保険料	674,580		6,610					66,600				41,170	788,960	788,960
賃借料	772,970	128,342	414,578					115,334	229,201	102,550	109,157	77,619	1,949,751	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	13,531,026
租税公課	501,900							18,000					519,900	519,900
保守料		5,500	21,022					75,166	29,248	5,500	11,000	11,000	158,436	158,436
渉外費	78,532	30,000				1,140		10,800	8,100	21,200		24,219	173,991	173,991
諸会費	23,000	21,000						20,000					64,000	64,000
雑費	14,800	4,104							637,954				656,858	656,858
就労支援事業費用				1,895,668	2,295,720			6,495,258	553,639		311,820	1,230,450	12,782,555	12,782,555
減価償却費	2,764,195	106,294	20,363			36,752		185,044	255,963	26,465	46,729	4,980	3,446,785	3,446,785
国庫補助金等特別積立金取崩	-410,000												-410,000	-410,000
サ-ビス活動増減差額	13,546,382	10,780,264	12,844,558	8,871,070	15,152,325	5,337,934	4,123,536	32,203,076	12,910,315	11,131,748	10,305,571	15,078,593	152,285,372	152,285,372
受取利息配当金収益	12,122	1,132	2,748	1,232	2,143	303	90	6,067	3,147	112	193	610	29,899	29,899
その他サ-ビス活動外収益	6,379,987	0	0	20,000	4,276	0	0	34,000	3,849	0	0	527	6,442,639	6,442,639
正会員会費	150,800												150,800	150,800
賛助会費	23,000							34,000	3,849			527	6,268,839	6,268,839
雑収益	6,206,187			20,000	4,276			40,067	6,996	112	193	1,137	6,472,538	6,472,538
特別収益計	6,392,109	1,132	2,748	21,232	6,419	303	90	40,067	6,996	112	193	1,137	6,472,538	6,472,538
サ-ビス活動外費用													0	0
固定資産売却損・廃棄損													0	0
サ-ビス活動外増減差額	6,392,109	1,132	2,748	21,232	6,419	303	90	40,067	6,996	112	193	1,137	6,472,538	6,472,538
経常増減差額	-6,950,273	-328,132	-396,810	576,882	-1,751,928	-1,328,568	-3,054,953	30,966,084	1,471,331	-6,868,340	-5,289,543	1,262,818	8,308,368	8,308,368
拠点区分間繰入金収益	34,301,699	443,019	5,000	2,937,600	148,558	310,671	3,117,554						861,488	52,998,293
拠点区分間繰入金費用	18,606,362		2,132,475					30,078,943	2,102,541	9,072	68,900		52,998,293	52,998,293
当期活動増減差額	8,745,064	114,887	-2,524,285	3,514,282	-1,603,370	-1,017,897	62,601	897,141	-631,210	-804,968	-558,183	2,124,306	8,308,368	8,308,368