

障がい者グループホーム りゅうりゅう 拠点区分 資金収支計算書

(自) 令和2年4月1日

(至) 令和3年3月31日

(単位:円)

| 勘定科目       |               | 予算(A)          | 決算(B)          | 差異(A)-(B)     | 備考 |
|------------|---------------|----------------|----------------|---------------|----|
| 収入         | 介護保険事業収入      | [ 0 ]          | [ 0 ]          | [ 0 ]         |    |
|            | 老人福祉事業収入      | [ 0 ]          | [ 0 ]          | [ 0 ]         |    |
|            | 就労支援事業収入      | [ 0 ]          | [ 0 ]          | [ 0 ]         |    |
|            | 障害福祉サービス等事業収入 | [ 76,231,000 ] | [ 75,878,627 ] | [ 352,373 ]   |    |
|            | 自立支援給付費収入     | 43,802,000     | 43,502,707     | 299,293       |    |
|            | 訓練等給付費収入      | 43,802,000     | 43,502,707     | 299,293       |    |
|            | 利用者負担金収入      | 153,000        | 163,361        | △ 10,361      |    |
|            | 補足給付費収入       | 2,223,000      | 2,260,000      | △ 37,000      |    |
|            | 特定障害者特別給付費収入  | 2,223,000      | 2,260,000      | △ 37,000      |    |
|            | 特定費用収入        | 15,290,000     | 15,245,798     | 44,202        |    |
|            | その他の事業収入      | 14,763,000     | 14,706,761     | 56,239        |    |
|            | 補助金事業収入(公費)   | 14,763,000     | 14,706,761     | 56,239        |    |
|            | 生活保護事業収入      | [ 0 ]          | [ 0 ]          | [ 0 ]         |    |
|            | 医療事業収入        | [ 0 ]          | [ 0 ]          | [ 0 ]         |    |
|            | 受取利息配当金収入     | [ 1,000 ]      | [ 64 ]         | [ 936 ]       |    |
|            | その他の収入        | [ 3,000 ]      | [ 0 ]          | [ 3,000 ]     |    |
|            | 雑収入           | 3,000          | 0              | 3,000         |    |
| 事業活動収入計(1) |               | [ 76,235,000 ] | [ 75,878,691 ] | [ 356,309 ]   |    |
| 事業活動による支出  | 人件費支出         | [ 45,514,000 ] | [ 45,970,681 ] | [ △ 456,681 ] |    |
|            | 職員給料支出        | 32,334,000     | 32,401,382     | △ 67,382      |    |
|            | 職員賞与支出        | 3,365,000      | 3,364,250      | 750           |    |
|            | 非常勤職員給与支出     | 3,570,000      | 3,997,692      | △ 427,692     |    |
|            | 退職給付支出        | 0              | 8,040          | △ 8,040       |    |
|            | 法定福利費支出       | 6,245,000      | 6,199,317      | 45,683        |    |
|            | 事業費支出         | [ 11,160,000 ] | [ 11,443,978 ] | [ △ 283,978 ] |    |
|            | 給食費支出         | 6,432,000      | 6,398,685      | 33,315        |    |
|            | 保健衛生費支出       | 70,000         | 37,115         | 32,885        |    |
|            | 教養娯楽費支出       | 105,000        | 96,054         | 8,946         |    |
|            | 水道光熱費支出       | 2,555,000      | 2,753,706      | △ 198,706     |    |
|            | 消耗器具備品費支出     | 1,000,000      | 1,232,809      | △ 232,809     |    |
|            | 保険料支出         | 65,000         | 0              | 65,000        |    |
|            | 賃借料支出         | 708,000        | 886,668        | △ 178,668     |    |
|            | 車輛費支出         | 225,000        | 38,941         | 186,059       |    |
|            | 事務費支出         | [ 15,411,000 ] | [ 16,333,972 ] | [ △ 922,972 ] |    |
|            | 福利厚生費支出       | 155,000        | 145,350        | 9,650         |    |
|            | 旅費交通費支出       | 16,000         | 200            | 15,800        |    |
|            | 研修研究費支出       | 4,000          | 49,100         | △ 45,100      |    |
|            | 事務消耗品費支出      | 165,000        | 149,683        | 15,317        |    |
|            | 修繕費支出         | 359,000        | 14,663         | 344,337       |    |
|            | 通信運搬費支出       | 434,000        | 428,374        | 5,626         |    |
|            | 広報費支出         | 0              | 50,600         | △ 50,600      |    |
|            | 業務委託費支出       | 372,000        | 413,688        | △ 41,688      |    |
|            | 手数料支出         | 152,000        | 140,069        | 11,931        |    |
|            | 土地・建物賃借料支出    | 13,420,000     | 14,640,000     | △ 1,220,000   |    |
|            | 租税公課支出        | 3,000          | 0              | 3,000         |    |
|            | 保守料支出         | 306,000        | 291,445        | 14,555        |    |
|            | 渉外費支出         | 7,000          | 0              | 7,000         |    |
|            | 諸会費支出         | 15,000         | 10,800         | 4,200         |    |
|            | 雑支出           | 3,000          | 0              | 3,000         |    |

| 勘定科目  |                 | 予算(A)           | 決算(B)           | 差異(A)-(B)       | 備考 |
|---|-----------------|-----------------|-----------------|-----------------|----|
| 支<br>出  | 就労支援事業支出        | [ 0 ]           | [ 0 ]           | [ 0 ]           |    |
|   | 授産事業支出          | [ 0 ]           | [ 0 ]           | [ 0 ]           |    |
|   | 支払利息支出          | [ 12,000 ]      | [ 11,444 ]      | [ 556 ]         |    |
|   | その他の支出          | [ 0 ]           | [ 0 ]           | [ 0 ]           |    |
|   | 事業活動支出計(2)      | [ 72,097,000 ]  | [ 73,760,075 ]  | [ △ 1,663,075 ] |    |
| 事業活動資金収支差額(3)=(1)-(2)                               |                 | [ 4,138,000 ]   | [ 2,118,616 ]   | [ 2,019,384 ]   |    |
| 施<br>設<br>整<br>備<br>等<br>に<br>よ<br>る<br>支<br>出      | 施設整備等補助金収入      | [ 0 ]           | [ 0 ]           | [ 0 ]           |    |
|   | 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)     | [ 0 ]           | [ 0 ]           | [ 0 ]           |    |
|   | 設備資金借入金元金償還支出   | [ 0 ]           | [ 0 ]           | [ 0 ]           |    |
|   | 固定資産取得支出        | [ 130,000 ]     | [ 409,800 ]     | [ △ 279,800 ]   |    |
|   | 器具及び備品取得支出      | [ 130,000 ]     | [ 409,800 ]     | [ △ 279,800 ]   |    |
|   | 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)   | [ 130,000 ]     | [ 409,800 ]     | [ △ 279,800 ]   |                 |    |
| 施設整備等資金収支差額(6)=(4)-(5)                              |                 | [ △ 130,000 ]   | [ △ 409,800 ]   | [ 279,800 ]     |    |
| そ<br>の<br>他<br>の<br>活<br>動<br>に<br>よ<br>る<br>支<br>出 | 長期運営資金借入金収入     | [ 0 ]           | [ 0 ]           | [ 0 ]           |    |
|   | 役員等長期借入金収入      | [ 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        | [ 0 ]           | [ 14,400 ]      | [ △ 14,400 ]    |    |
|   | 退職給付引当資産取崩収入    | [ 0 ]           | [ 14,400 ]      | [ △ 14,400 ]    |    |
|   | その他の活動による収入     | [ 1,140,000 ]   | [ 1,185,000 ]   | [ △ 45,000 ]    |    |
|   | 長期預り金受入収入       | [ 1,140,000 ]   | [ 1,185,000 ]   | [ △ 45,000 ]    |    |
|   | その他の活動収入計(7)    | [ 1,140,000 ]   | [ 1,199,400 ]   | [ △ 59,400 ]    |    |
|   | 長期運営資金借入金元金償還支出 | [ 1,000,000 ]   | [ 1,014,762 ]   | [ △ 14,762 ]    |    |
| 役員等長期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  | [ 667,000 ]     | [ 680,785 ]     | [ △ 13,785 ]    |                 |    |
| 退職給付引当資産支出  | [ 667,000 ]     | [ 680,785 ]     | [ △ 13,785 ]    |                 |    |
| 拠点区分間繰入金支出  | [ 3,070,000 ]   | [ 1,212,669 ]   | [ 1,857,331 ]   |                 |    |
| その他の活動支出計(8)  | [ 4,737,000 ]   | [ 2,908,216 ]   | [ 1,828,784 ]   |                 |    |
| その他の活動資金収支差額(9)=(7)-(8)                             |                 | [ △ 3,597,000 ] | [ △ 1,708,816 ] | [ 1,888,184 ]   |    |
| 予備費支出(10)   |                 | [ 0 ]           | [ 0 ]           | [ 0 ]           |    |
| 当期資金収支差額合計(11)=(3)+(6)+(9)-(10)                     |                 | [ 411,000 ]     | [ 0 ]           | [ 411,000 ]     |    |
| 前期末支払資金残高(12)                                       |                 | 30,450,369      | 30,450,369      | 0               |    |
| 当期末支払資金残高(11)+(12)                                  |                 | [ 30,861,369 ]  | [ 30,450,369 ]  | [ 411,000 ]     |    |

障がい者グループホーム りゅうりゅう 拠点区分 事業活動計算書

(自) 令和2年4月1日 (至) 令和3年3月31日

(単位:円)

| 勘定科目   |               | 当年度決算(A)       | 前年度決算(B)       | 増減(A)-(B)     |
|--|---------------|----------------|----------------|---------------|
| 収<br>益   | 介護保険事業収益      | [ 0 ]          | [ 0 ]          | [ 0 ]         |
|  | 老人福祉事業収益      | [ 0 ]          | [ 0 ]          | [ 0 ]         |
|  | 就労支援事業収益      | [ 0 ]          | [ 0 ]          | [ 0 ]         |
|  | 障害福祉サービス等事業収益 | [ 75,878,627 ] | [ 71,082,426 ] | [ 4,796,201 ] |
|  | 自立支援給付費収益     | 43,502,707     | 40,399,398     | 3,103,309     |
|  | 訓練等給付費収益      | 43,502,707     | 40,399,398     | 3,103,309     |
|  | 利用者負担金収益      | 196,160        | 183,919        | 12,241        |
|  | 補足給付費収益       | 2,260,000      | 2,180,000      | 80,000        |
|  | 特定障害者特別給付費収益  | 2,260,000      | 2,180,000      | 80,000        |
|  | 特定費用収益        | 15,212,999     | 14,127,509     | 1,085,490     |
|  | その他の事業収益      | 14,706,761     | 14,191,600     | 515,161       |
|  | 補助金事業収益(公費)   | 14,706,761     | 14,191,600     | 515,161       |
|  | 生活保護事業収益      | [ 0 ]          | [ 0 ]          | [ 0 ]         |
|  | 医療事業収益        | [ 0 ]          | [ 0 ]          | [ 0 ]         |
| その他の収益   | [ 0 ]         | [ 0 ]          | [ 0 ]          |               |
|  | サービス活動収益計(1)  | [ 75,878,627 ] | [ 71,082,426 ] | [ 4,796,201 ] |
| サ<br>ー<br>ビ<br>ス<br>活<br>動<br>増<br>減<br>の<br>部<br>費<br>用 | 人件費           | [ 46,504,066 ] | [ 40,725,051 ] | [ 5,779,015 ] |
|  | 職員給料          | 32,401,382     | 29,805,916     | 2,595,466     |
|  | 職員賞与          | 2,394,250      | 2,516,600      | △ 122,350     |
|  | 賞与引当金繰入       | 837,000        | 871,200        | △ 34,200      |
|  | 非常勤職員給与       | 3,997,692      | 1,597,728      | 2,399,964     |
|  | 退職給付費用        | 674,425        | 454,210        | 220,215       |
|  | 法定福利費         | 6,199,317      | 5,479,397      | 719,920       |
|  | 事業費           | [ 11,474,026 ] | [ 10,966,674 ] | [ 507,352 ]   |
|  | 給食費           | 6,398,685      | 6,959,798      | △ 561,113     |
|  | 保健衛生費         | 37,115         | 0              | 37,115        |
|  | 教養娯楽費         | 96,054         | 84,358         | 11,696        |
|  | 水道光熱費         | 2,753,706      | 2,635,963      | 117,743       |
|  | 消耗器具備品費       | 1,232,809      | 503,717        | 729,092       |
|  | 保険料           | 30,048         | 40,064         | △ 10,016      |
|  | 賃借料           | 886,668        | 725,868        | 160,800       |
|  | 車両費           | 38,941         | 16,906         | 22,035        |
|  | 事務費           | [ 16,333,972 ] | [ 16,341,845 ] | [ △ 7,873 ]   |
|  | 福利厚生費         | 145,350        | 128,238        | 17,112        |
|  | 旅費交通費         | 200            | 2,356          | △ 2,156       |
|  | 研修研究費         | 49,100         | 41,772         | 7,328         |
|  | 事務消耗品費        | 149,683        | 123,853        | 25,830        |
|  | 修繕費           | 14,663         | 173,424        | △ 158,761     |
|  | 通信運搬費         | 428,374        | 320,563        | 107,811       |
|  | 広報費           | 50,600         | 93,857         | △ 43,257      |
|  | 業務委託費         | 413,688        | 410,380        | 3,308         |
|  | 手数料           | 140,069        | 95,917         | 44,152        |
|  | 土地・建物賃借料      | 14,640,000     | 14,640,000     | 0             |
|  | 保守料           | 291,445        | 288,985        | 2,460         |
|  | 諸会費           | 10,800         | 10,800         | 0             |
|  | 雑費            | 0              | 11,700         | △ 11,700      |
| 就労支援事業費用   | [ 0 ]         | [ 0 ]          | [ 0 ]          |               |
| 授産事業費用   | [ 0 ]         | [ 0 ]          | [ 0 ]          |               |
| 減価償却費  | [ 565,167 ]   | [ 746,775 ]    | [ △ 181,608 ]  |               |

| 勘定科目                               |                       | 当年度決算(A)       | 前年度決算(B)        | 増減(A)-(B)       |
|------------------------------------|-----------------------|----------------|-----------------|-----------------|
| 費用                                 | 国庫補助金等特別積立金取崩額        | [ △ 298,820 ]  | [ △ 519,410 ]   | [ 220,590 ]     |
|                                    | サービス活動費用計(2)          | [ 74,578,411 ] | [ 68,260,935 ]  | [ 6,317,476 ]   |
|                                    | サービス活動増減差額(3)=(1)-(2) | [ 1,300,216 ]  | [ 2,821,491 ]   | [ △ 1,521,275 ] |
| サービス活動外増減の部                        | 受取利息配当金収益             | [ 64 ]         | [ △ 213 ]       | [ 277 ]         |
|                                    | 有価証券売却益               | [ 0 ]          | [ 0 ]           | [ 0 ]           |
|                                    | 投資有価証券売却益             | [ 0 ]          | [ 0 ]           | [ 0 ]           |
|                                    | 積立資産評価益               | [ 0 ]          | [ 0 ]           | [ 0 ]           |
|                                    | その他のサービス活動外収益         | [ 0 ]          | [ 51,260 ]      | [ △ 51,260 ]    |
|                                    | 利用者等外給食収益             | [ 0 ]          | [ 27,900 ]      | [ △ 27,900 ]    |
|                                    | 雑収益                   | [ 0 ]          | [ 23,360 ]      | [ △ 23,360 ]    |
|                                    | サービス活動外収益計(4)         | [ 64 ]         | [ 51,047 ]      | [ △ 50,983 ]    |
|                                    | 支払利息                  | [ 11,444 ]     | [ 16,644 ]      | [ △ 5,200 ]     |
|                                    | 有価証券売却損               | [ 0 ]          | [ 0 ]           | [ 0 ]           |
| 投資有価証券売却損                          | [ 0 ]                 | [ 0 ]          | [ 0 ]           |                 |
| 積立資産評価損                            | [ 0 ]                 | [ 0 ]          | [ 0 ]           |                 |
| サービス活動外費用計(5)                      | [ 11,444 ]            | [ 16,644 ]     | [ △ 5,200 ]     |                 |
| サービス活動外増減差額(6)=(4)-(5)             | [ △ 11,380 ]          | [ 34,403 ]     | [ △ 45,783 ]    |                 |
| 経常増減差額(7)=(3)+(6)                  | [ 1,288,836 ]         | [ 2,855,894 ]  | [ △ 1,567,058 ] |                 |
| 特別増減の部                             | 施設整備等補助金収益            | [ 0 ]          | [ 0 ]           | [ 0 ]           |
|                                    | 施設整備等寄附金収益            | [ 0 ]          | [ 0 ]           | [ 0 ]           |
|                                    | 固定資産売却益               | [ 0 ]          | [ 0 ]           | [ 0 ]           |
|                                    | 拠点区分間繰入金収益            | [ 0 ]          | [ 916,000 ]     | [ △ 916,000 ]   |
|                                    | 特別収益計(8)              | [ 0 ]          | [ 916,000 ]     | [ △ 916,000 ]   |
|                                    | 基本金組入額                | [ 0 ]          | [ 0 ]           | [ 0 ]           |
|                                    | 固定資産売却損・処分損           | [ 0 ]          | [ 0 ]           | [ 0 ]           |
|                                    | 国庫補助金等特別積立金積立額        | [ 0 ]          | [ 0 ]           | [ 0 ]           |
|                                    | 拠点区分間繰入金費用            | [ 1,212,669 ]  | [ 1,770,000 ]   | [ △ 557,331 ]   |
|                                    | 特別費用計(9)              | [ 1,212,669 ]  | [ 1,770,000 ]   | [ △ 557,331 ]   |
| 特別増減差額(10)=(8)-(9)                 | [ △ 1,212,669 ]       | [ △ 854,000 ]  | [ △ 358,669 ]   |                 |
| 当期活動増減差額(11)=(7)+(10)              | [ 76,167 ]            | [ 2,001,894 ]  | [ △ 1,925,727 ] |                 |
| 前期繰越活動増減差額(12)                     | [ 25,730,394 ]        | [ 23,728,500 ] | [ 2,001,894 ]   |                 |
| 当期末繰越活動増減差額(13)=(11)+(12)          | [ 25,806,561 ]        | [ 25,730,394 ] | [ 76,167 ]      |                 |
| 基本金取崩額(14)                         | [ 0 ]                 | [ 0 ]          | [ 0 ]           |                 |
| その他の積立金取崩額(15)                     | [ 0 ]                 | [ 0 ]          | [ 0 ]           |                 |
| その他の積立金積立額(16)                     | [ 0 ]                 | [ 0 ]          | [ 0 ]           |                 |
| 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) | [ 25,806,561 ]        | [ 25,730,394 ] | [ 76,167 ]      |                 |

障がい者グループホーム りゅうりゅう 拠点区分 貸借対照表

令和 3 年 3 月 31 日現在

(単位：円)

| 資 産 の 部    |                |                |               | 負 債 の 部      |                |                |               |
|------------|----------------|----------------|---------------|--------------|----------------|----------------|---------------|
|            | 当年度末           | 前年度末           | 増減            |              | 当年度末           | 前年度末           | 増減            |
| 流動資産       | [ 32,263,333 ] | [ 32,571,666 ] | [△ 308,333]   | 流動負債         | [ 3,649,864 ]  | [ 4,075,994 ]  | [△ 426,130]   |
| 現金預金       | 5,381,901      | 4,580,685      | 801,216       | 事業未払金        | 420,695        | 1,113,392      | △ 692,697     |
| 事業未収金      | 7,409,200      | 7,226,697      | 182,503       | 1年以内返済予定長期   |                |                |               |
| 未収金        | 0              | 259,036        | △ 259,036     | 運営資金借入金      | 1,019,932      | 1,014,745      | 5,187         |
| 未収補助金      | 635,000        | 558,000        | 77,000        | 拠点区分間借入金     | 1,372,237      | 977,857        | 394,380       |
| 立替金        | 497,200        | 497,200        | 0             | 賞与引当金        | 837,000        | 970,000        | △ 133,000     |
| 前払費用       | 1,220,000      | 1,220,000      | 0             | 固定負債         | [ 10,141,880 ] | [ 8,460,499 ]  | [ 1,681,381 ] |
| 1年以内回収予定長期 |                |                |               | 長期運営資金借入金    | 682,808        | 1,702,757      | △ 1,019,949   |
| 前払費用       | 20,032         | 30,048         | △ 10,016      | 退職給付引当金      | 5,634,430      | 4,118,100      | 1,516,330     |
| 拠点区分間貸付金   | 17,100,000     | 18,200,000     | △ 1,100,000   | 長期預り金        | 3,824,642      | 2,639,642      | 1,185,000     |
| 固定資産       | [ 10,722,249 ] | [ 9,381,318 ]  | [ 1,340,931 ] | 負債の部合計       | [ 13,791,744 ] | [ 12,536,493 ] | [ 1,255,251 ] |
| 基本財産       | [ 0 ]          | [ 0 ]          | [ 0 ]         | 純 資 産 の 部    |                |                |               |
| その他の固定資産   | [ 10,722,249 ] | [ 9,381,318 ]  | [ 1,340,931 ] | 基本金          | [ 0 ]          | [ 0 ]          | [ 0 ]         |
| 建物         | 2,883,185      | 3,212,364      | △ 329,179     | 国庫補助金等特別積立金  | [ 3,387,277 ]  | [ 3,686,097 ]  | [△ 298,820]   |
| 器具及び備品     | 534,634        | 360,822        | 173,812       | その他の積立金      | [ 0 ]          | [ 0 ]          | [ 0 ]         |
| 権利         | 770,000        | 770,000        | 0             | 次期繰越活動増減差額   | [ 25,806,561 ] | [ 25,730,394 ] | [ 76,167 ]    |
| 退職給付引当資産   | 5,634,430      | 4,118,100      | 1,516,330     | (うち当期活動増減差額) | 76,167         | 2,001,894      | △ 1,925,727   |
| 長期前払費用     | 0              | 20,032         | △ 20,032      | 純資産の部合計      | [ 29,193,838 ] | [ 29,416,491 ] | [△ 222,653]   |
| その他の固定資産   | 900,000        | 900,000        | 0             |              |                |                |               |
| 資産の部合計     | 42,985,582     | 41,952,984     | 1,032,598     | 負債及び純資産の部合計  | 42,985,582     | 41,952,984     | 1,032,598     |