

わーくさぼーと 阿久和 拠点区分 資金収支計算書

(自) 令和 4 年 4 月 1 日

(至) 令和 5 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       | [ 8,830,000 ]  | [ 9,221,583 ]  | [ △ 391,583 ] |    |
|            | クリーニング事業収入     | 8,830,000      | 8,786,883      | 43,117        |    |
|            | 補助金事業収入(公費)    | 0              | 434,700        | △ 434,700     |    |
|            | 障害福祉サービス等事業収入  | [ 30,915,000 ] | [ 31,001,582 ] | [ △ 86,582 ]  |    |
|            | 自立支援給付費収入      | 30,100,000     | 30,092,897     | 7,103         |    |
|            | 介護給付費収入        | 8,900,000      | 8,677,354      | 222,646       |    |
|            | 訓練等給付費収入       | 21,200,000     | 21,415,543     | △ 215,543     |    |
|            | 利用者負担金収入       | 68,000         | 67,882         | 118           |    |
|            | その他の事業収入       | 747,000        | 840,803        | △ 93,803      |    |
|            | 補助金事業収入(公費)    | 747,000        | 840,803        | △ 93,803      |    |
|            | 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 ]      | [ 9 ]          | [ 991 ]       |    |
|            | その他の収入         | [ 165,000 ]    | [ 143,738 ]    | [ 21,262 ]    |    |
|            | 雑収入            | 165,000        | 143,738        | 21,262        |    |
| 事業活動収入計(1) | [ 39,911,000 ] | [ 40,366,912 ] | [ △ 455,912 ]  |               |    |
| 事業活動による収支  | 人件費支出          | [ 23,232,000 ] | [ 23,559,390 ] | [ △ 327,390 ] |    |
|            | 職員給料支出         | 17,130,000     | 16,993,715     | 136,285       |    |
|            | 職員賞与支出         | 2,459,000      | 2,458,200      | 800           |    |
|            | 非常勤職員給与支出      | 1,020,000      | 1,026,081      | △ 6,081       |    |
|            | 法定福利費支出        | 2,623,000      | 3,081,394      | △ 458,394     |    |
|            | 事業費支出          | [ 2,108,000 ]  | [ 2,142,988 ]  | [ △ 34,988 ]  |    |
|            | 教養娯楽費支出        | 20,000         | 6,093          | 13,907        |    |
|            | 水道光熱費支出        | 1,613,000      | 1,614,069      | △ 1,069       |    |
|            | 消耗器具備品費支出      | 150,000        | 128,618        | 21,382        |    |
|            | 保険料支出          | 5,000          | 4,478          | 522           |    |
|            | 賃借料支出          | 290,000        | 342,530        | △ 52,530      |    |
|            | 車輛費支出          | 30,000         | 47,200         | △ 17,200      |    |
|            | 事務費支出          | [ 6,240,000 ]  | [ 5,692,180 ]  | [ 547,820 ]   |    |
|            | 福利厚生費支出        | 90,000         | 97,476         | △ 7,476       |    |
|            | 職員被服費支出        | 10,000         | 0              | 10,000        |    |
|            | 旅費交通費支出        | 30,000         | 22,081         | 7,919         |    |
|            | 研修研究費支出        | 82,000         | 72,594         | 9,406         |    |
|            | 事務消耗品費支出       | 96,000         | 95,089         | 911           |    |
|            | 修繕費支出          | 92,000         | 67,719         | 24,281        |    |
|            | 通信運搬費支出        | 165,000        | 170,169        | △ 5,169       |    |
|            | 広報費支出          | 15,000         | 0              | 15,000        |    |
|            | 業務委託費支出        | 425,000        | 384,340        | 40,660        |    |
|            | 手数料支出          | 11,000         | 13,362         | △ 2,362       |    |
|            | 土地・建物賃借料支出     | 4,850,000      | 4,440,000      | 410,000       |    |
|            | 租税公課支出         | 0              | 200            | △ 200         |    |
|            | 保守料支出          | 149,000        | 112,155        | 36,845        |    |
|            | 諸会費支出          | 7,000          | 6,200          | 800           |    |
|            | 雑支出            | 218,000        | 210,795        | 7,205         |    |
|            | 就労支援事業支出       | [ 8,830,000 ]  | [ 9,415,222 ]  | [ △ 585,222 ] |    |
|            | 就労支援事業販管費支出    | 8,830,000      | 9,415,222      | △ 585,222     |    |
|            | 授産事業支出         | [ 0 ]          | [ 0 ]          | [ 0 ]         |    |

| 勘定科目  |                   | 予算(A)            | 決算(B)            | 差異(A)-(B)     | 備考 |
|---|-------------------|------------------|------------------|---------------|----|
| 支<br>出  | 支払利息支出            | [ 15,000 ]       | [ 7,912 ]        | [ 7,088 ]     |    |
|   | その他の支出            | [ 10,000 ]       | [ 9,900 ]        | [ 100 ]       |    |
|   | 利用者等外給食費支出        | 10,000           | 9,900            | 100           |    |
|   | 事業活動支出計(2)        | [ 40,435,000 ]   | [ 40,827,592 ]   | [ △ 392,592 ] |    |
| 事業活動資金収支差額(3)=(1)-(2)                               |                   | [ △ 524,000 ]    | [ △ 460,680 ]    | [ △ 63,320 ]  |    |
| 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          | [ 1,572,000 ]    | [ 1,570,800 ]    | [ 1,200 ]     |    |
|   | 器具及び備品取得支出        | 1,572,000        | 1,570,800        | 1,200         |    |
|   | 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)   | [ 1,572,000 ]     | [ 1,570,800 ]    | [ 1,200 ]        |               |    |
| 施設整備等資金収支差額(6)=(4)-(5)                              |                   | [ △ 1,572,000 ]  | [ △ 1,570,800 ]  | [ △ 1,200 ]   |    |
| 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 ]            | [ 0 ]            | [ 0 ]         |    |
|   | その他の活動による収入       | [ 23,000 ]       | [ 22,392 ]       | [ 608 ]       |    |
|   | 1年以内回収予定前払費用回収収入  | 23,000           | 22,392           | 608           |    |
|   | その他の活動収入計(7)      | [ 23,000 ]       | [ 22,392 ]       | [ 608 ]       |    |
| 活<br>動<br>に<br>よ<br>る<br>支<br>出                     | 長期運営資金借入金元金償還支出   | [ 3,000,000 ]    | [ 2,984,819 ]    | [ 15,181 ]    |    |
|   | 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            | [ 418,000 ]      | [ 426,120 ]      | [ △ 8,120 ]   |    |
|   | 退職給付引当資産支出        | 418,000          | 426,120          | △ 8,120       |    |
|   | その他の活動による支出       | [ 70,000 ]       | [ 51,192 ]       | [ 18,808 ]    |    |
|   | 1年以内支払予定長期未払金支払支出 | 70,000           | 51,192           | 18,808        |    |
| その他の活動支出計(8)  | [ 3,488,000 ]     | [ 3,462,131 ]    | [ 25,869 ]       |               |    |
| その他の活動資金収支差額(9)=(7)-(8)                             |                   | [ △ 3,465,000 ]  | [ △ 3,439,739 ]  | [ △ 25,261 ]  |    |
| 予備費支出(10)   |                   | [ 0 ]            |                  | [ 0 ]         |    |
|   |                   | [ 0 ]            |                  |               |    |
| 当期資金収支差額合計(11)=(3)+(6)+(9)-(10)                     |                   | [ △ 5,561,000 ]  | [ △ 5,471,219 ]  | [ △ 89,781 ]  |    |
| 前期末支払資金残高(12)                                       |                   | △ 19,531,441     | △ 19,531,441     | 0             |    |
| 当期末支払資金残高(11)+(12)                                  |                   | [ △ 25,092,441 ] | [ △ 25,002,660 ] | [ △ 89,781 ]  |    |

わーくさぼーと 阿久和 拠点区分 事業活動計算書

(自) 令和 4 年 4 月 1 日 (至) 令和 5 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      | [ 9,221,583 ]  | [ 8,784,289 ]  | [ 437,294 ]   |
|  | クリーニング事業収益    | 8,786,883      | 8,784,289      | 2,594         |
|  | 補助金事業収益(公費)   | 434,700        | 0              | 434,700       |
|  | 障害福祉サービス等事業収益 | [ 31,001,582 ] | [ 29,345,713 ] | [ 1,655,869 ] |
|  | 自立支援給付費収益     | 30,092,897     | 28,849,122     | 1,243,775     |
|  | 介護給付費収益       | 8,677,354      | 7,294,358      | 1,382,996     |
|  | 訓練等給付費収益      | 21,415,543     | 21,554,764     | △ 139,221     |
|  | 利用者負担金収益      | 67,882         | 68,817         | △ 935         |
|  | その他の事業収益      | 840,803        | 427,774        | 413,029       |
|  | 補助金事業収益(公費)   | 840,803        | 427,774        | 413,029       |
|  | 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)                                   |               | [ 40,223,165 ] | [ 38,130,002 ] | [ 2,093,163 ] |
| サ<br>ー<br>ビ<br>ス<br>活<br>動<br>増<br>減<br>の<br>部 | 人件費           | [ 23,843,110 ] | [ 23,382,753 ] | [ 460,357 ]   |
|  | 職員給料          | 16,993,715     | 16,448,710     | 545,005       |
|  | 職員賞与          | 1,805,400      | 1,777,880      | 27,520        |
|  | 賞与引当金繰入       | 510,400        | 652,800        | △ 142,400     |
|  | 非常勤職員給与       | 1,026,081      | 973,864        | 52,217        |
|  | 退職給付費用        | 426,120        | 399,620        | 26,500        |
|  | 法定福利費         | 3,081,394      | 3,129,879      | △ 48,485      |
|  | 事業費           | [ 2,142,988 ]  | [ 1,309,128 ]  | [ 833,860 ]   |
|  | 教養娯楽費         | 6,093          | 34,661         | △ 28,568      |
|  | 水道光熱費         | 1,614,069      | 864,401        | 749,668       |
|  | 消耗器具備品費       | 128,618        | 121,546        | 7,072         |
|  | 保険料           | 4,478          | 3,400          | 1,078         |
|  | 賃借料           | 342,530        | 285,120        | 57,410        |
|  | 車両費           | 47,200         | 0              | 47,200        |
|  | 事務費           | [ 5,692,180 ]  | [ 5,556,493 ]  | [ 135,687 ]   |
|  | 福利厚生費         | 97,476         | 66,142         | 31,334        |
|  | 職員被服費         | 0              | 10,936         | △ 10,936      |
|  | 旅費交通費         | 22,081         | 6,626          | 15,455        |
|  | 研修研究費         | 72,594         | 42,374         | 30,220        |
|  | 事務消耗品費        | 95,089         | 76,498         | 18,591        |
|  | 修繕費           | 67,719         | 55,000         | 12,719        |
|  | 通信運搬費         | 170,169        | 161,725        | 8,444         |
|  | 業務委託費         | 384,340        | 356,400        | 27,940        |
|  | 手数料           | 13,362         | 17,302         | △ 3,940       |
|  | 土地・建物賃借料      | 4,440,000      | 4,440,000      | 0             |
|  | 租税公課          | 200            | 0              | 200           |
|  | 保守料           | 112,155        | 125,115        | △ 12,960      |
|  | 諸会費           | 6,200          | 6,200          | 0             |
|  | 雑費            | 210,795        | 192,175        | 18,620        |
|  | 就労支援事業費用      | [ 9,645,263 ]  | [ 9,167,664 ]  | [ 477,599 ]   |
|  | 就労支援事業販管費     | 9,645,263      | 9,167,664      | 477,599       |
| 授産事業費用   | [ 0 ]         | [ 0 ]          | [ 0 ]          |               |
| 減価償却費  | [ 55,625 ]    | [ 26,400 ]     | [ 29,225 ]     |               |

| 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            | [ 0 ]            | [ 0 ]            | [ 0 ]           |
|                                    | サービス活動費用計(2)              | [ 41,379,166 ]   | [ 39,442,438 ]   | [ 1,936,728 ]   |
| サービス活動増減差額(3)=(1)-(2)              |                           | [ △ 1,156,001 ]  | [ △ 1,312,436 ]  | [ 156,435 ]     |
| サービス活動増減の部                         | 受取利息配当金収益                 | [ 9 ]            | [ 11 ]           | [ △ 2 ]         |
|                                    | 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             | [ 143,738 ]      | [ 247,505 ]      | [ △ 103,767 ]   |
|                                    | 雑収益                       | [ 143,738 ]      | [ 247,505 ]      | [ △ 103,767 ]   |
|                                    | サービス活動外収益計(4)             | [ 143,747 ]      | [ 247,516 ]      | [ △ 103,769 ]   |
|                                    | 支払利息                      | [ 7,912 ]        | [ 23,286 ]       | [ △ 15,374 ]    |
|                                    | 有価証券売却損                   | [ 0 ]            | [ 0 ]            | [ 0 ]           |
|                                    | 投資有価証券売却損                 | [ 0 ]            | [ 0 ]            | [ 0 ]           |
| 費用                                 | 積立資産評価損                   | [ 0 ]            | [ 0 ]            | [ 0 ]           |
|                                    | その他のサービス活動外費用             | [ 9,900 ]        | [ 2,720 ]        | [ 7,180 ]       |
|                                    | 利用者等外給食費                  | [ 9,900 ]        | [ 2,720 ]        | [ 7,180 ]       |
|                                    | サービス活動外費用計(5)             | [ 17,812 ]       | [ 26,006 ]       | [ △ 8,194 ]     |
|                                    | サービス活動外増減差額(6)=(4)-(5)    | [ 125,935 ]      | [ 221,510 ]      | [ △ 95,575 ]    |
| 経常増減差額(7)=(3)+(6)                  |                           | [ △ 1,030,066 ]  | [ △ 1,090,926 ]  | [ 60,860 ]      |
| 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 ]           |
|                                    | 特別収益計(8)                  | [ 0 ]            | [ 0 ]            | [ 0 ]           |
|                                    | 費用                        | 基本金組入額           | [ 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 ]           |
| 特別費用計(9)                           |                           | [ 0 ]            | [ 0 ]            | [ 0 ]           |
| 特別増減差額(10)=(8)-(9)                 |                           | [ 0 ]            | [ 0 ]            | [ 0 ]           |
| 当期活動増減差額(11)=(7)+(10)              |                           | [ △ 1,030,066 ]  | [ △ 1,090,926 ]  | [ 60,860 ]      |
| 繰越                                 | 前期繰越活動増減差額(12)            | [ △ 23,671,345 ] | [ △ 22,580,419 ] | [ △ 1,090,926 ] |
|                                    | 当期末繰越活動増減差額(13)=(11)+(12) | [ △ 24,701,411 ] | [ △ 23,671,345 ] | [ △ 1,030,066 ] |
| 活動増減                               | 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) | [ △ 24,701,411 ]          | [ △ 23,671,345 ] | [ △ 1,030,066 ]  |                 |

わーくさぽーと 阿久和 拠点区分 貸借対照表

令和 5 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       | [ 7,661,314 ] | [ 6,063,382 ] | [ 1,597,932 ] | 流動負債         | [ 33,151,982 ]   | [ 29,261,242 ]   | [ 3,890,740 ]   |
| 現金預金       | 1,183,183     | 343,405       | 839,778       | 事業未払金        | 225,625          | 114,568          | 111,057         |
| 事業未収金      | 6,085,739     | 5,325,885     | 759,854       | 1年以内返済予定長期   |                  |                  |                 |
| 立替金        | 0             | 1,700         | △ 1,700       | 運営資金借入金      | 0                | 2,984,819        | △ 2,984,819     |
| 前払費用       | 370,000       | 370,000       | 0             | 1年以内支払予定長期   |                  |                  |                 |
| 1年以内回収予定長期 |               |               |               | 未払金          | 0                | 51,192           | △ 51,192        |
| 前払費用       | 22,392        | 22,392        | 0             | 預り金          | 2,250            | 0                | 2,250           |
| 固定資産       | [ 5,488,282 ] | [ 3,799,420 ] | [ 1,688,862 ] | 拠点区分間借入金     | 32,413,707       | 25,457,863       | 6,955,844       |
| 基本財産       | [ 0 ]         | [ 0 ]         | [ 0 ]         | 賞与引当金        | 510,400          | 652,800          | △ 142,400       |
| その他の固定資産   | [ 5,488,282 ] | [ 3,799,420 ] | [ 1,688,862 ] | 固定負債         | [ 4,699,025 ]    | [ 4,272,905 ]    | [ 426,120 ]     |
| 構築物        | 212,094       | 232,438       | △ 20,344      | 役員等長期借入金     | 2,000,000        | 2,000,000        | 0               |
| 車輛運搬具      | 2             | 2             | 0             | 退職給付引当金      | 2,699,025        | 2,272,905        | 426,120         |
| 器具及び備品     | 1,749,631     | 417,753       | 1,331,878     | 負債の部合計       | [ 37,851,007 ]   | [ 33,534,147 ]   | [ 4,316,860 ]   |
| 権利         | 1             | 1             | 0             | 純 資 産 の 部    |                  |                  |                 |
| ソフトウェア     | 72,601        | 99,001        | △ 26,400      | 基本金          | [ 0 ]            | [ 0 ]            | [ 0 ]           |
| 退職給付引当資産   | 2,699,025     | 2,272,905     | 426,120       | 国庫補助金等特別積立金  | [ 0 ]            | [ 0 ]            | [ 0 ]           |
| 長期前払費用     | 14,928        | 37,320        | △ 22,392      | その他の積立金      | [ 0 ]            | [ 0 ]            | [ 0 ]           |
| その他の固定資産   | 740,000       | 740,000       | 0             | 次期繰越活動増減差額   | [ △ 24,701,411 ] | [ △ 23,671,345 ] | [ △ 1,030,066 ] |
|            |               |               |               | (うち当期活動増減差額) | △ 1,030,066      | △ 1,090,926      | 60,860          |
|            |               |               |               | 純資産の部合計      | [ △ 24,701,411 ] | [ △ 23,671,345 ] | [ △ 1,030,066 ] |
| 資産の部合計     | 13,149,596    | 9,862,802     | 3,286,794     | 負債及び純資産の部合計  | 13,149,596       | 9,862,802        | 3,286,794       |