

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3年4月1日

(至) 令和4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  | [ 67,202,000 ] | [ 68,592,609 ]  | [ △ 1,390,609 ] |    |
|            | 自立支援給付費収入      | 36,966,000     | 38,055,950      | △ 1,089,950     |    |
|            | 訓練等給付費収入       | 36,966,000     | 38,055,950      | △ 1,089,950     |    |
|            | 利用者負担金収入       | 160,000        | 160,080         | △ 80            |    |
|            | 補足給付費収入        | 2,280,000      | 2,280,000       | 0               |    |
|            | 特定障害者特別給付費収入   | 2,280,000      | 2,280,000       | 0               |    |
|            | 特定費用収入         | 13,800,000     | 13,761,339      | 38,661          |    |
|            | その他の事業収入       | 13,996,000     | 14,335,240      | △ 339,240       |    |
|            | 補助金事業収入(公費)    | 13,996,000     | 14,335,240      | △ 339,240       |    |
|            | 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 ]      | [ 65 ]          | [ 935 ]         |    |
|            | その他の収入         | [ 0 ]          | [ 384,176 ]     | [ △ 384,176 ]   |    |
|            | 雑収入            | 0              | 384,176         | △ 384,176       |    |
| 事業活動収入計(1) | [ 67,203,000 ] | [ 68,976,850 ] | [ △ 1,773,850 ] |                 |    |
| 事業活動による支出  | 人件費支出          | [ 43,683,000 ] | [ 45,369,140 ]  | [ △ 1,686,140 ] |    |
|            | 職員給料支出         | 27,800,000     | 27,606,333      | 193,667         |    |
|            | 職員賞与支出         | 3,203,000      | 3,191,560       | 11,440          |    |
|            | 非常勤職員給与支出      | 6,620,000      | 6,228,379       | 391,621         |    |
|            | 退職給付支出         | 0              | 2,552,936       | △ 2,552,936     |    |
|            | 法定福利費支出        | 6,060,000      | 5,789,932       | 270,068         |    |
|            | 事業費支出          | [ 11,711,000 ] | [ 11,156,552 ]  | [ 554,448 ]     |    |
|            | 給食費支出          | 7,000,000      | 6,530,452       | 469,548         |    |
|            | 保健衛生費支出        | 3,000          | 0               | 3,000           |    |
|            | 教養娯楽費支出        | 7,000          | 206             | 6,794           |    |
|            | 水道光熱費支出        | 2,730,000      | 2,745,456       | △ 15,456        |    |
|            | 消耗器具備品費支出      | 980,000        | 926,694         | 53,306          |    |
|            | 保険料支出          | 25,000         | 15,276          | 9,724           |    |
|            | 賃借料支出          | 906,000        | 903,168         | 2,832           |    |
|            | 車輦費支出          | 60,000         | 35,300          | 24,700          |    |
|            | 事務費支出          | [ 16,491,000 ] | [ 16,331,905 ]  | [ 159,095 ]     |    |
|            | 福利厚生費支出        | 165,000        | 152,640         | 12,360          |    |
|            | 旅費交通費支出        | 3,000          | 702             | 2,298           |    |
|            | 研修研究費支出        | 37,000         | 33,414          | 3,586           |    |
|            | 事務消耗品費支出       | 80,000         | 73,817          | 6,183           |    |
|            | 修繕費支出          | 270,000        | 215,810         | 54,190          |    |
|            | 通信運搬費支出        | 409,000        | 414,384         | △ 5,384         |    |
|            | 業務委託費支出        | 415,000        | 413,688         | 1,312           |    |
|            | 手数料支出          | 65,000         | 64,940          | 60              |    |
|            | 土地・建物賃借料支出     | 14,640,000     | 14,640,000      | 0               |    |
|            | 保守料支出          | 390,000        | 312,510         | 77,490          |    |
|            | 渉外費支出          | 5,000          | 0               | 5,000           |    |
|            | 諸会費支出          | 12,000         | 10,000          | 2,000           |    |
|            | 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         | [ 10,000 ]     | [ 6,197 ]       | [ 3,803 ]       |    |

| 勘定科目  |                       | 予算(A)           | 決算(B)           | 差異(A)-(B)       | 備考 |
|---|-----------------------|-----------------|-----------------|-----------------|----|
| 支<br>出  | その他の支出                | [ 0 ]           | [ 0 ]           | [ 0 ]           |    |
|   | 事業活動支出計(2)            | [ 71,895,000 ]  | [ 72,863,794 ]  | [ △ 968,794 ]   |    |
|   | 事業活動資金収支差額(3)=(1)-(2) | [ △ 4,692,000 ] | [ △ 3,886,944 ] | [ △ 805,056 ]   |    |
| 施設<br>整備<br>等<br>による<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              | [ 124,000 ]     | [ 123,620 ]     | [ 380 ]         |    |
|   | 器具及び備品取得支出            | [ 124,000 ]     | [ 123,620 ]     | [ 380 ]         |    |
|   | 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)   | [ 124,000 ]           | [ 123,620 ]     | [ 380 ]         |                 |    |
| 施設整備等資金収支差額(6)=(4)-(5)                              | [ △ 124,000 ]         | [ △ 123,620 ]   | [ △ 380 ]       |                 |    |
| 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 ]           | [ 2,168,760 ]   | [ △ 2,168,760 ] |    |
|   | 退職給付引当資産取崩収入          | [ 0 ]           | [ 2,168,760 ]   | [ △ 2,168,760 ] |    |
|   | その他の活動による収入           | [ 1,140,000 ]   | [ 1,235,000 ]   | [ △ 95,000 ]    |    |
|   | 長期預り金受入収入             | [ 1,140,000 ]   | [ 1,235,000 ]   | [ △ 95,000 ]    |    |
| その他の活動収入計(7)  | [ 1,140,000 ]         | [ 3,403,760 ]   | [ △ 2,263,760 ] |                 |    |
| 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       | [ 1,100,000 ]   | [ 1,019,935 ]   | [ 80,065 ]      |    |
|   | 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                | [ 610,000 ]     | [ 600,620 ]     | [ 9,380 ]       |    |
|   | 退職給付引当資産支出            | [ 610,000 ]     | [ 600,620 ]     | [ 9,380 ]       |    |
|   | その他の活動による支出           | [ 814,000 ]     | [ 889,457 ]     | [ △ 75,457 ]    |    |
|   | 長期前払費用支出              | [ 124,000 ]     | [ 122,207 ]     | [ 1,793 ]       |    |
|   | 長期預り金支払支出             | [ 690,000 ]     | [ 767,250 ]     | [ △ 77,250 ]    |    |
|   | その他の活動支出計(8)          | [ 2,524,000 ]   | [ 2,510,012 ]   | [ 13,988 ]      |    |
| その他の活動資金収支差額(9)=(7)-(8)                             | [ △ 1,384,000 ]       | [ 893,748 ]     | [ △ 2,277,748 ] |                 |    |
| 予備費支出(10)   | [ 0 ]                 | [ 0 ]           | [ 0 ]           |                 |    |
| 当期資金収支差額合計(11)=(3)+(6)+(9)-(10)                     | [ △ 6,200,000 ]       | [ △ 3,116,816 ] | [ △ 3,083,184 ] |                 |    |
| 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)                                  | [ 24,250,369 ]        | [ 27,333,553 ]  | [ △ 3,083,184 ] |                 |    |

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3年4月1日 (至) 令和4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 | [ 68,592,609 ] | [ 75,878,627 ] | [ △ 7,286,018 ] |
|  | 自立支援給付費収益     | 38,055,950     | 43,502,707     | △ 5,446,757     |
|  | 訓練等給付費収益      | 38,055,950     | 43,502,707     | △ 5,446,757     |
|  | 利用者負担金収益      | 160,080        | 196,160        | △ 36,080        |
|  | 補足給付費収益       | 2,280,000      | 2,260,000      | 20,000          |
|  | 特定障害者特別給付費収益  | 2,280,000      | 2,260,000      | 20,000          |
|  | 特定費用収益        | 13,761,339     | 15,212,999     | △ 1,451,660     |
|  | その他の事業収益      | 14,335,240     | 14,706,761     | △ 371,521       |
|  | 補助金事業収益(公費)   | 14,335,240     | 14,706,761     | △ 371,521       |
|  | 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)  | [ 68,592,609 ] | [ 75,878,627 ] | [ △ 7,286,018 ] |
| 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           | [ 43,839,933 ] | [ 46,504,066 ] | [ △ 2,664,133 ] |
|  | 職員給料          | 27,606,333     | 32,401,382     | △ 4,795,049     |
|  | 職員賞与          | 2,354,560      | 2,394,250      | △ 39,690        |
|  | 賞与引当金繰入       | 875,933        | 837,000        | 38,933          |
|  | 非常勤職員給与       | 6,228,379      | 3,997,692      | 2,230,687       |
|  | 退職給付費用        | 984,796        | 674,425        | 310,371         |
|  | 法定福利費         | 5,789,932      | 6,199,317      | △ 409,385       |
|  | 事業費           | [ 11,176,584 ] | [ 11,474,026 ] | [ △ 297,442 ]   |
|  | 給食費           | 6,530,452      | 6,398,685      | 131,767         |
|  | 保健衛生費         | 0              | 37,115         | △ 37,115        |
|  | 教養娯楽費         | 206            | 96,054         | △ 95,848        |
|  | 水道光熱費         | 2,745,456      | 2,753,706      | △ 8,250         |
|  | 消耗器具備品費       | 926,694        | 1,232,809      | △ 306,115       |
|  | 保険料           | 35,308         | 30,048         | 5,260           |
|  | 賃借料           | 903,168        | 886,668        | 16,500          |
|  | 車輛費           | 35,300         | 38,941         | △ 3,641         |
|  | 事務費           | [ 16,331,905 ] | [ 16,333,972 ] | [ △ 2,067 ]     |
|  | 福利厚生費         | 152,640        | 145,350        | 7,290           |
|  | 旅費交通費         | 702            | 200            | 502             |
|  | 研修研究費         | 33,414         | 49,100         | △ 15,686        |
|  | 事務消耗品費        | 73,817         | 149,683        | △ 75,866        |
|  | 修繕費           | 215,810        | 14,663         | 201,147         |
|  | 通信運搬費         | 414,384        | 428,374        | △ 13,990        |
|  | 広報費           | 0              | 50,600         | △ 50,600        |
|  | 業務委託費         | 413,688        | 413,688        | 0               |
|  | 手数料           | 64,940         | 140,069        | △ 75,129        |
|  | 土地・建物賃借料      | 14,640,000     | 14,640,000     | 0               |
|  | 保守料           | 312,510        | 291,445        | 21,065          |
|  | 諸会費           | 10,000         | 10,800         | △ 800           |
|  | 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  | [ 499,048 ]   | [ 565,167 ]    | [ △ 66,119 ]   |                 |
| 国庫補助金等特別積立金取崩額   | [ △ 298,820 ] | [ △ 298,820 ]  | [ 0 ]          |                 |

| 勘定科目                   |                                    | 当年度決算(A)        | 前年度決算(B)        | 増減(A)-(B)       |
|------------------------|------------------------------------|-----------------|-----------------|-----------------|
|                        | サービス活動費用計(2)                       | [ 71,548,650 ]  | [ 74,578,411 ]  | [ △ 3,029,761 ] |
|                        | サービス活動増減差額(3)=(1)-(2)              | [ △ 2,956,041 ] | [ 1,300,216 ]   | [ △ 4,256,257 ] |
| サービス活動外増減の部            | 受取利息配当金収益                          | [ 65 ]          | [ 64 ]          | [ 1 ]           |
|                        | 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                      | [ 384,176 ]     | [ 0 ]           | [ 384,176 ]     |
|                        | 雑収益                                | [ 384,176 ]     | [ 0 ]           | [ 384,176 ]     |
|                        | サービス活動外収益計(4)                      | [ 384,241 ]     | [ 64 ]          | [ 384,177 ]     |
|                        | 支払利息                               | [ 6,197 ]       | [ 11,444 ]      | [ △ 5,247 ]     |
|                        | 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)          | [ 6,197 ]                          | [ 11,444 ]      | [ △ 5,247 ]     |                 |
| サービス活動外増減差額(6)=(4)-(5) | [ 378,044 ]                        | [ △ 11,380 ]    | [ 389,424 ]     |                 |
| 経常増減差額(7)=(3)+(6)      | [ △ 2,577,997 ]                    | [ 1,288,836 ]   | [ △ 3,866,833 ] |                 |
| 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 ]           |
|                        | 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                         | [ 0 ]           | [ 1,212,669 ]   | [ △ 1,212,669 ] |
|                        | 特別費用計(9)                           | [ 0 ]           | [ 1,212,669 ]   | [ △ 1,212,669 ] |
|                        | 特別増減差額(10)=(8)-(9)                 | [ 0 ]           | [ △ 1,212,669 ] | [ 1,212,669 ]   |
| 当期活動増減差額(11)=(7)+(10)  | [ △ 2,577,997 ]                    | [ 76,167 ]      | [ △ 2,654,164 ] |                 |
| 繰越活動増減の部               | 前期繰越活動増減差額(12)                     | [ 25,806,561 ]  | [ 25,730,394 ]  | [ 76,167 ]      |
|                        | 当期末繰越活動増減差額(13)=(11)+(12)          | [ 23,228,564 ]  | [ 25,806,561 ]  | [ △ 2,577,997 ] |
|                        | 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) | [ 23,228,564 ]  | [ 25,806,561 ]  | [ △ 2,577,997 ] |

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4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       | [ 33,282,203 ] | [ 32,263,333 ] | [ 1,018,870 ]   | 流動負債         | [ 7,461,560 ]  | [ 3,649,864 ]  | [ 3,811,696 ]   |
| 現金預金       | 4,615,007      | 5,381,901      | △ 766,894       | 事業未払金        | 439,482        | 420,695        | 18,787          |
| 事業未収金      | 7,310,848      | 7,409,200      | △ 98,352        | 1年以内返済予定長期   |                |                |                 |
| 未収補助金      | 2,493,320      | 635,000        | 1,858,320       | 運営資金借入金      | 682,805        | 1,019,932      | △ 337,127       |
| 立替金        | 497,200        | 497,200        | 0               | 拠点区分間借入金     | 5,463,340      | 1,372,237      | 4,091,103       |
| 前払費用       | 1,220,000      | 1,220,000      | 0               | 賞与引当金        | 875,933        | 837,000        | 38,933          |
| 1年以内回収予定長期 |                |                |                 | 固定負債         | [ 8,428,652 ]  | [ 10,141,880 ] | [ △ 1,713,228 ] |
| 前払費用       | 45,828         | 20,032         | 25,796          | 長期運営資金借入金    | 0              | 682,808        | △ 682,808       |
| 拠点区分間貸付金   | 17,100,000     | 17,100,000     | 0               | 退職給付引当金      | 4,136,260      | 5,634,430      | △ 1,498,170     |
| 固定資産       | [ 8,925,030 ]  | [ 10,722,249 ] | [ △ 1,797,219 ] | 長期預り金        | 4,292,392      | 3,824,642      | 467,750         |
| 基本財産       | [ 0 ]          | [ 0 ]          | [ 0 ]           | 負債の部合計       | [ 15,890,212 ] | [ 13,791,744 ] | [ 2,098,468 ]   |
| その他の固定資産   | [ 8,925,030 ]  | [ 10,722,249 ] | [ △ 1,797,219 ] | 純 資 産 の 部    |                |                |                 |
| 建物         | 2,554,006      | 2,883,185      | △ 329,179       | 基本金          | [ 0 ]          | [ 0 ]          | [ 0 ]           |
| 器具及び備品     | 488,385        | 534,634        | △ 46,249        | 国庫補助金等特別積立金  | [ 3,088,457 ]  | [ 3,387,277 ]  | [ △ 298,820 ]   |
| 権利         | 770,000        | 770,000        | 0               | その他の積立金      | [ 0 ]          | [ 0 ]          | [ 0 ]           |
| 退職給付引当資産   | 4,136,260      | 5,634,430      | △ 1,498,170     | 次期繰越活動増減差額   | [ 23,228,564 ] | [ 25,806,561 ] | [ △ 2,577,997 ] |
| 長期前払費用     | 76,379         | 0              | 76,379          | (うち当期活動増減差額) | △ 2,577,997    | 76,167         | △ 2,654,164     |
| その他の固定資産   | 900,000        | 900,000        | 0               | 純資産の部合計      | [ 26,317,021 ] | [ 29,193,838 ] | [ △ 2,876,817 ] |
| 資産の部合計     | 42,207,233     | 42,985,582     | △ 778,349       | 負債及び純資産の部合計  | 42,207,233     | 42,985,582     | △ 778,349       |