令和2年度社会福祉法人ゆいの里福祉会収支予算（補正第１号）
（自）令和2年4月1日　　（至）令和3年3月31日

単位：千円

| | | 事業区分 | 社会福祉事業 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 拠点区分 | 法人 | 本部 | | ゆいの里 | | | | | 工房ゆい | | | ケアハウスすまいる | | 相談支援センターゆい | | あらかると | | 区分合計 |
| | | サービス区分 | 計 | 本部 | 計 | 入所 | 生活介護 | 短期 | 日中一時 | 計 | 生活介護 | 就労継続Ｂ | 計 | 共同生活援助 | 計 | 相談支援事業 | 計 | 放課後等デイサービス事業 | 計 | |
| サービス活動による増減 | 収入 | 就労支援事業収入 | 23,950 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 550 | 22,400 | 22,950 | 0 | 0 | 0 | 0 | 0 | 0 | 23,950 |
| | | 資源回収就労支援事業収入 | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| | | 生活介護就労支援事業収入 | 550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 550 | | 550 | 0 | 0 | 0 | 0 | 0 | 0 | 550 |
| | | 食品加工就労支援事業収入 | 4,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,700 | 4,700 | 0 | 0 | 0 | 0 | 0 | 0 | 4,700 |
| | | 喫茶ゆい就労支援事業収入 | 12,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,000 | 12,000 | 0 | 0 | 0 | 0 | 0 | 0 | 12,000 |
| | | カフェゆい就労支援事業収入 | 5,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,700 | 5,700 | 0 | 0 | 0 | 0 | 0 | 0 | 5,700 |
| | | 障害福祉サービス等事業収入 | 337,332 | 0 | 0 | 100,252 | 124,643 | 2,384 | 1,200 | 228,479 | 53,158 | 12,729 | 65,887 | 19,455 | 19,455 | 1,774 | 1,774 | 21,737 | 21,737 | 337,332 |
| | | 自立支援給付費収入 | 280,874 | 0 | 0 | 74,718 | 124,643 | 2,384 | 0 | 201,745 | 49,571 | 12,729 | 62,300 | 15,366 | 15,366 | 1,463 | 1,463 | 0 | 0 | 280,874 |
| | | 障害児施設給付費収入 | 21,501 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 311 | 311 | 21,190 | 21,190 | 21,501 |
| | | 利用者負担金収入 | 18,640 | 0 | 0 | 13,137 | 0 | 0 | 0 | 13,137 | 1,587 | 0 | 1,587 | 3,369 | 3,369 | 0 | 0 | 547 | 547 | 18,640 |
| | | 補足給付費収入 | 4,491 | 0 | 0 | 3,771 | 0 | 0 | 0 | 3,771 | 0 | 0 | 0 | 720 | 720 | 0 | 0 | 0 | 0 | 4,491 |
| | | その他の事業収入 | 11,826 | 0 | 0 | 8,626 | 0 | 0 | 1,200 | 9,826 | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 11,826 |
| | | その他の事業収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 受託事業収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 経常経費寄附金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 受取利息配当金収入 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| | | その他の収入 | 3,152 | 0 | 0 | 1,890 | 0 | 0 | 0 | 1,890 | 1,058 | 0 | 1,058 | 204 | 204 | 0 | 0 | 0 | 0 | 3,152 |
| | | 利用者等外給食費収入 | 3,152 | 0 | 0 | 1,890 | 0 | 0 | 0 | 1,890 | 1,058 | 0 | 1,058 | 204 | 204 | 0 | 0 | 0 | 0 | 3,152 |
| | | 借入金利息補助金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 事業活動による収入計（1） | 364,435 | 0 | 0 | 102,143 | 125,643 | 2,384 | 1,200 | 231,370 | 54,766 | 35,129 | 89,895 | 19,659 | 19,659 | 1,774 | 1,774 | 21,737 | 21,737 | 364,435 |
| | 支出 | 人件費支出 | 264,118 | 707 | 707 | 39,659 | 113,771 | 0 | 0 | 153,430 | 44,306 | 17,558 | 61,864 | 17,686 | 17,686 | 6,415 | 6,415 | 24,016 | 24,016 | 264,118 |
| | | 役員報酬 | 700 | 700 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 700 |
| | | 職員給与 | 110,915 | 0 | 0 | 18,935 | 50,464 | 0 | 0 | 69,399 | 18,424 | 3,767 | 22,191 | 4,996 | 4,996 | 3,992 | 3,992 | 10,337 | 10,337 | 110,915 |
| | | 職員賞与 | 39,217 | 0 | 0 | 7,028 | 18,076 | 0 | 0 | 25,104 | 6,462 | 1,449 | 7,911 | 1,415 | 1,415 | 1,500 | 1,500 | 3,287 | 3,287 | 39,217 |
| | | 非常勤職員給与 | 75,725 | 0 | 0 | 8,473 | 28,548 | 0 | 0 | 37,021 | 13,034 | 9,675 | 22,709 | 9,344 | 9,344 | 0 | 0 | 6,651 | 6,651 | 75,725 |
| | | 退職給付支出 | 3,400 | 0 | 0 | 358 | 1,744 | 0 | 0 | 2,102 | 537 | 224 | 761 | 179 | 179 | 45 | 45 | 313 | 313 | 3,400 |
| | | 法定福利費 | 34,161 | 7 | 7 | 4,865 | 14,939 | 0 | 0 | 19,804 | 5,849 | 2,443 | 8,292 | 1,752 | 1,752 | 878 | 878 | 3,428 | 3,428 | 34,161 |
| | | 事業費支出 | 36,511 | 0 | 0 | 25,683 | 1,688 | 0 | 0 | 27,371 | 3,380 | 2,458 | 5,838 | 2,220 | 2,220 | 10 | 10 | 1,072 | 1,072 | 36,511 |
| | | 給食費 | 16,986 | 0 | 0 | 12,774 | 0 | 0 | 0 | 12,774 | 2,798 | 0 | 2,798 | 1,414 | 1,414 | 0 | 0 | 0 | 0 | 16,986 |
| | | 介護用品費 | 252 | 0 | 0 | 252 | 0 | 0 | 0 | 252 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 252 |
| | | 医薬品費 | 130 | 0 | 0 | 100 | 0 | 0 | 0 | 100 | 0 | 10 | 10 | 10 | 10 | 0 | 0 | 10 | 10 | 130 |
| | | 保健衛生費 | 1,573 | 0 | 0 | 798 | 312 | 0 | 0 | 1,110 | 343 | 120 | 463 | 0 | 0 | 0 | 0 | 0 | 0 | 1,573 |
| | | 被服費 | 636 | 0 | 0 | 636 | 0 | 0 | 0 | 636 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 636 |
| | | 教養娯楽費 | 592 | 0 | 0 | 5 | 338 | 0 | 0 | 343 | 95 | 82 | 177 | 34 | 34 | 0 | 0 | 38 | 38 | 592 |
| | | 日用品費 | 1,200 | 0 | 0 | 780 | 0 | 0 | 0 | 780 | 60 | 120 | 180 | 180 | 180 | 0 | 0 | 60 | 60 | 1,200 |
| | | 水道光熱費 | 10,606 | 0 | 0 | 8,650 | 0 | 0 | 0 | 8,650 | 0 | 1,086 | 1,086 | 540 | 540 | 0 | 0 | 330 | 330 | 10,606 |
| | | 燃料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 消耗器具備品費 | 1,279 | 0 | 0 | 1,188 | 0 | 0 | 0 | 1,188 | 54 | 20 | 74 | 12 | 12 | 0 | 0 | 5 | 5 | 1,279 |
| | | 賃借料 | 463 | 0 | 0 | 300 | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 163 | 163 | 463 |
| | | 指導訓練費 | 150 | 0 | 0 | 0 | 50 | 0 | 0 | 50 | 20 | 20 | 40 | 0 | 0 | 0 | 0 | 60 | 60 | 150 |
| | | 本人支給金 | 168 | 0 | 0 | 0 | 168 | 0 | 0 | 168 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 168 |
| | | 車両費 | 2,326 | 0 | 0 | 150 | 810 | 0 | 0 | 960 | 0 | 990 | 990 | 0 | 0 | 0 | 0 | 376 | 376 | 2,326 |
| | | 雑支出 | 150 | 0 | 0 | 50 | 10 | 0 | 0 | 60 | 10 | 10 | 20 | 30 | 30 | 10 | 10 | 30 | 30 | 150 |
| | | 事務費支出 | 34,754 | 668 | 668 | 25,786 | 3,130 | 0 | 0 | 28,916 | 929 | 2,159 | 3,088 | 832 | 832 | 236 | 236 | 1,014 | 1,014 | 34,754 |
| | | 福利厚生費 | 628 | 0 | 0 | 50 | 261 | 0 | 0 | 311 | 108 | 66 | 174 | 83 | 83 | 10 | 10 | 50 | 50 | 628 |
| | | 旅費交通費 | 731 | 0 | 0 | 66 | 338 | 0 | 0 | 404 | 219 | 54 | 273 | 34 | 34 | 10 | 10 | 10 | 10 | 731 |
| | | 研修研究費 | 196 | 0 | 0 | 80 | 40 | 0 | 0 | 120 | 30 | 10 | 40 | 12 | 12 | 12 | 12 | 12 | 12 | 196 |
| | | 事務消耗品費 | 1,189 | 30 | 30 | 735 | 112 | 0 | 0 | 847 | 24 | 180 | 204 | 36 | 36 | 12 | 12 | 60 | 60 | 1,189 |
| | | 印刷製本費 | 360 | 0 | 0 | 0 | 300 | 0 | 0 | 300 | 0 | 48 | 48 | 0 | 0 | 0 | 0 | 12 | 12 | 360 |
| | | 水道光熱費 | 2,210 | 0 | 0 | 1,730 | 0 | 0 | 0 | 1,730 | 0 | 318 | 318 | 96 | 96 | 0 | 0 | 66 | 66 | 2,210 |
| | | 燃料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 修繕費 | 2,900 | 0 | 0 | 2,000 | 0 | 0 | 0 | 2,000 | 500 | 150 | 650 | 50 | 50 | 0 | 0 | 200 | 200 | 2,900 |
| | | 通信運搬費 | 1,218 | 114 | 114 | 58 | 550 | 0 | 0 | 608 | 10 | 150 | 160 | 96 | 96 | 120 | 120 | 120 | 120 | 1,218 |
| | | 会議費 | 10 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 |
| | | 広報費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 業務委託費 | 18,794 | 0 | 0 | 17,844 | 420 | 0 | 0 | 18,264 | 0 | 120 | 120 | 180 | 180 | 0 | 0 | 230 | 230 | 18,794 |
| | | 手数料 | 907 | 4 | 4 | 448 | 425 | 0 | 0 | 873 | 12 | 6 | 18 | 12 | 12 | 0 | 0 | 0 | 0 | 907 |
| | | 保険料 | 1,460 | 200 | 200 | 374 | 512 | 0 | 0 | 886 | 26 | 28 | 54 | 140 | 140 | 0 | 0 | 180 | 180 | 1,460 |
| | | 賃借料 | 2,421 | 0 | 0 | 1,714 | 0 | 0 | 0 | 1,714 | 0 | 655 | 655 | 0 | 0 | 52 | 52 | 0 | 0 | 2,421 |
| | | 租税公課 | 245 | 10 | 10 | 122 | 41 | 0 | 0 | 163 | 0 | 35 | 35 | 10 | 10 | 0 | 0 | 27 | 27 | 245 |
| | | 保守料 | 844 | 0 | 0 | 515 | 0 | 0 | 0 | 515 | 0 | 279 | 279 | 33 | 33 | 0 | 0 | 17 | 17 | 844 |
| | | 諸会費 | 191 | 0 | 0 | 0 | 131 | 0 | 0 | 131 | 0 | 10 | 10 | 40 | 40 | 10 | 10 | 0 | 0 | 191 |
| | | 雑支出 | 450 | 300 | 300 | 50 | 0 | 0 | 0 | 50 | 0 | 50 | 50 | 10 | 10 | 10 | 10 | 30 | 30 | 450 |
| | | 就労支援事業支出 | 23,950 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 550 | 22,400 | 22,950 | 0 | 0 | 0 | 0 | 0 | 0 | 23,950 |
| | | 就労支援事業販売原価支出 | 20,130 | 0 | 0 | 0 | 360 | 0 | 0 | 360 | 480 | 19,290 | 19,770 | 0 | 0 | 0 | 0 | 0 | 0 | 20,130 |
| | | 就労支援事業販管費支出 | 3,820 | 0 | 0 | 0 | 640 | 0 | 0 | 640 | 70 | 3,110 | 3,180 | 0 | 0 | 0 | 0 | 0 | | 3,820 |
| | | 支払利息支出 | 164 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 164 | 164 | 164 |
| | | 事業活動による支出計（2） | 359,497 | 1,375 | 1,375 | 91,128 | 119,589 | 0 | 0 | 210,717 | 49,165 | 44,575 | 93,740 | 20,738 | 20,738 | 6,661 | 6,661 | 26,266 | 26,266 | 359,497 |
| | 福祉事業活動資金収支差額（3）＝（1）－（2） | | 4,938 | −1,375 | −1,375 | 11,015 | 6,054 | 2,384 | 1,200 | 20,653 | 5,601 | −9,446 | −3,845 | −1,079 | −1,079 | −4,887 | −4,887 | −4,529 | −4,529 | 4,938 |
| 施設整備等による収支 | 収入 | 施設整備等補助金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 施設整備等補助金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 設備資金借入金元金償還補助金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 施設整備等寄付金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 設備資金借入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 固定資産売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 施設整備等収入計（4） | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 支出 | 設備資金借入金元金償還金支出 | 2,686 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,686 | 2,686 | 2,686 |
| | | 固定資産取得支出 | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 0 | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 |
| | | 建物取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 車輌運搬具取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 構築物取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 器具及び備品取得支出 | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 0 | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 |
| | | 権利取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | その他の固定資産取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | その他取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 施設整備等支出計（5） | 8,686 | 0 | 0 | 0 | 6,000 | 0 | 0 | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,686 | 2,686 | 8,686 |
| | 施設整備等資金収支差額（6）＝（4）－（5） | | −8,686 | 0 | 0 | 0 | −6,000 | 0 | 0 | −6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | −2,686 | −2,686 | −8,686 |
| その他の活動による収支 | 収入 | 積立資産取崩収入 | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 0 | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 |
| | | 事業区分間繰入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 拠点区分間繰入金収入 | 18,800 | 1,500 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 | 4,000 | 1,000 | 1,000 | 5,000 | 5,000 | 7,300 | 7,300 | 18,800 |
| | | サービス区分間繰入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | その他の活動による収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 財務収入計（7） | 24,800 | 1,500 | 1,500 | 0 | 6,000 | 0 | 0 | 6,000 | 0 | 4,000 | 4,000 | 1,000 | 1,000 | 5,000 | 5,000 | 7,300 | 7,300 | 24,800 |
| | 支出 | 事業区分間繰入金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 拠点区分間繰入金支出 | 18,800 | 0 | 0 | 10,500 | 6,000 | 1,300 | 1,000 | 18,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,800 |
| | | サービス区分間繰入金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 積立資産支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | その他の活動による支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 財務支出計（8） | 18,800 | 0 | 0 | 10,500 | 6,000 | 1,300 | 1,000 | 18,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,800 |
| | その他の活動資金収支差額（9）＝（7）－（8） | | 6,000 | 1,500 | 1,500 | −10,500 | 0 | −1,300 | −1,000 | −12,800 | 0 | 4,000 | 4,000 | 1,000 | 1,000 | 5,000 | 5,000 | 7,300 | 7,300 | 6,000 |
| 当期資金収支差額合計（10）＝（3）＋（6）＋（9 | | | 2,252 | 125 | 125 | 515 | 54 | 1,084 | 200 | 1,853 | 5,601 | −5,446 | 155 | −79 | −79 | 113 | 113 | 85 | 85 | 2,252 |
| 前期末支払資金残高（11） | | | 49,373 | 145 | 145 | 10,303 | 42,332 | 5,096 | 729 | 58,460 | −6,100 | −589 | −6,689 | 99 | 99 | 7 | 7 | −2,649 | −2,649 | 49,373 |
| 当期末支払資金残高（12） | | | 51,625 | 270 | 270 | 10,818 | 42,386 | 6,180 | 929 | 60,313 | −499 | −6,035 | −6,534 | 20 | 20 | 120 | 120 | −2,564 | −2,564 | 51,625 |