

万葉荘園(拠点)拠点区分 資金収支明細書  
(自)令和2年4月1日(至)令和3年3月31日

社会福祉法人名 社会福祉法人 万葉荘園

(単位:円)

| 勘定科目          | サービス区分  |                |                |                |                |               |                  |                  |                  |                  |                 | 合計     | 内部取引消去      | 拠点区分合計 |                |
|---------------|---------|----------------|----------------|----------------|----------------|---------------|------------------|------------------|------------------|------------------|-----------------|--------|-------------|--------|----------------|
|               | 本部      | あおば寮<br>(施設入所) | あおば寮<br>(生活介護) | あおば寮<br>(短期入所) | みどり園<br>(生活介護) | ヤマト<br>(生活介護) | まんよう<br>(共同生活援助) | ほほえみ<br>(共同生活援助) | にこにこ<br>(共同生活援助) | あおば寮<br>(特定相談支援) | ヤマト<br>(特定相談支援) |        |             |        | みどり園<br>(日中一時) |
| 障害福祉サービス等事業収入 |         | 130,494,251    | 188,866,593    |                | 33,277,272     | 42,662,320    | 13,913,226       | 19,799,741       | 18,862,195       | 733,311          | 933,099         | 12,150 | 449,554,158 |        | 449,554,158    |
| 自立支援給付費収入     |         | 96,571,759     | 178,565,473    |                | 31,361,984     | 39,289,825    | 11,153,758       | 15,372,320       | 14,737,621       | 733,311          | 933,099         |        | 388,719,150 |        | 388,719,150    |
| 介護給付費収入       |         | 96,571,759     | 178,565,473    |                | 31,361,984     | 39,289,825    |                  |                  |                  |                  |                 |        | 345,789,041 |        | 345,789,041    |
| 訓練等給付費収入      |         |                |                |                |                |               | 11,153,758       | 15,372,320       | 14,737,621       |                  |                 |        | 41,263,699  |        | 41,263,699     |
| 計画相談支援給付費収入   |         |                |                |                |                |               |                  |                  |                  | 733,311          | 933,099         |        | 1,666,410   |        | 1,666,410      |
| 補足給付費収入       |         | 5,649,245      |                |                |                |               | 480,000          | 730,000          | 720,000          |                  |                 |        | 7,579,245   |        | 7,579,245      |
| 特定障害者特別給付費収入  |         | 5,649,245      |                |                |                |               | 480,000          | 730,000          | 720,000          |                  |                 |        | 7,579,245   |        | 7,579,245      |
| 特定費用収入        |         | 27,940,557     | 9,544,120      |                | 1,282,448      | 1,764,742     | 2,178,968        | 3,546,671        | 3,253,824        |                  |                 |        | 49,511,330  |        | 49,511,330     |
| 生産活動事業収入      |         |                |                |                | 256,000        | 1,238,503     |                  |                  |                  |                  |                 |        | 1,494,503   |        | 1,494,503      |
| 生産活動事業収入      |         |                |                |                | 256,000        | 1,238,503     |                  |                  |                  |                  |                 |        | 1,494,503   |        | 1,494,503      |
| その他の事業収入      |         | 332,690        | 757,000        |                | 376,840        | 369,250       | 100,500          | 150,750          | 150,750          |                  |                 | 12,150 | 2,249,930   |        | 2,249,930      |
| 補助金事業収入(公費)   |         | 332,690        | 757,000        |                | 376,840        | 369,250       | 100,500          | 150,750          | 150,750          |                  |                 |        | 2,237,780   |        | 2,237,780      |
| 受託事業収入(公費)    |         |                |                |                |                |               |                  |                  |                  |                  |                 | 12,150 | 12,150      |        | 12,150         |
| その他の事業収入      |         | 150,722        |                |                |                | 300,000       |                  |                  |                  |                  |                 |        | 450,722     |        | 450,722        |
| その他の事業収入      |         | 150,722        |                |                |                | 300,000       |                  |                  |                  |                  |                 |        | 450,722     |        | 450,722        |
| 補助金事業収入(公費)   |         | 150,722        |                |                |                | 300,000       |                  |                  |                  |                  |                 |        | 450,722     |        | 450,722        |
| 経常経費寄附金収入     | 765,000 | 75,941         | 126,059        |                | 310,000        | 428,000       |                  |                  | 1,000,000        |                  |                 |        | 2,705,000   |        | 2,705,000      |
| 受取利息配当金収入     | 1,002   |                |                |                |                |               |                  |                  |                  |                  |                 |        | 1,002       |        | 1,002          |
| その他の収入        |         | 1,242,585      | 2,062,660      | 2,195          | 524,704        | 417,170       | 242,610          | 251,400          | 173,160          |                  |                 | 1,686  | 4,918,170   |        | 4,918,170      |
| 利用者等外給食費収入    |         | 1,224,846      | 2,033,228      | 2,166          | 375,504        | 397,770       | 242,610          | 251,400          | 173,160          |                  |                 | 1,686  | 4,702,370   |        | 4,702,370      |
| 雑収入           |         | 17,739         | 29,432         | 29             | 149,200        | 19,400        |                  |                  |                  |                  |                 |        | 215,800     |        | 215,800        |
| 雑収入           |         | 17,739         | 29,432         | 29             | 149,200        | 19,400        |                  |                  |                  |                  |                 |        | 215,800     |        | 215,800        |
| 事業活動収入計(1)    | 766,002 | 131,963,499    | 191,055,312    | 2,195          | 34,111,976     | 43,807,490    | 14,155,836       | 20,051,141       | 20,035,355       | 733,311          | 933,099         | 13,836 | 457,629,052 |        | 457,629,052    |
| 人件費支出         | 96,375  | 85,077,744     | 140,023,312    | 148,225        | 19,856,047     | 29,760,735    | 10,993,796       | 13,718,234       | 8,814,634        | 541,690          | 676,316         | 87,219 | 309,794,327 |        | 309,794,327    |
| 役員報酬支出        | 69,000  |                |                |                |                |               |                  |                  |                  |                  |                 |        | 69,000      |        | 69,000         |
| 職員給料支出        |         | 41,375,943     | 68,415,756     | 73,417         | 3,540,802      | 12,960,563    |                  | 3,894,367        | 3,450,476        | 268,292          | 313,806         | 15,942 | 134,309,364 |        | 134,309,364    |
| 職員賞与支出        |         | 14,134,365     | 23,371,390     | 25,081         | 1,320,966      | 4,583,813     |                  | 1,305,390        | 985,034          | 91,652           | 110,987         | 5,950  | 45,934,628  |        | 45,934,628     |
| 非常勤職員給与支出     |         | 16,681,032     | 27,582,332     | 29,594         | 11,718,192     | 7,105,035     | 10,043,175       | 6,979,382        | 3,215,520        | 108,161          | 172,029         | 52,780 | 83,687,232  |        | 83,687,232     |
| 退職給付支出        |         | 1,537,594      | 1,888,406      |                | 489,500        | 1,828,000     | 222,500          | 222,500          | 267,000          |                  |                 |        | 6,455,500   |        | 6,455,500      |
| 法定福利費支出       | 27,375  | 11,348,810     | 18,765,428     | 20,133         | 2,786,587      | 3,283,324     | 728,121          | 1,316,595        | 896,604          | 73,585           | 79,494          | 12,547 | 39,338,603  |        | 39,338,603     |
| 事業費支出         |         | 21,497,175     | 35,685,168     | 37,289         | 4,526,987      | 12,362,803    | 1,787,200        | 2,663,471        | 2,284,926        |                  |                 | 19,453 | 80,864,472  |        | 80,864,472     |
| 給食費支出         |         | 9,634,850      | 15,993,839     | 17,090         | 1,541,408      | 1,589,202     | 846,853          | 1,204,472        | 1,181,887        |                  |                 | 6,938  | 32,016,539  |        | 32,016,539     |
| 介護用品費支出       |         | 43,925         | 72,907         |                |                |               |                  |                  |                  |                  |                 |        | 116,832     |        | 116,832        |
| 保健衛生費支出       |         | 2,145,183      | 3,560,986      | 3,800          | 562,631        | 876,220       | 23,651           | 23,650           | 23,649           |                  |                 | 2,527  | 7,222,297   |        | 7,222,297      |
| 教養娯楽費支出       |         | 109,345        | 181,504        | 191            | 216,737        | 63,225        |                  |                  |                  |                  |                 | 971    | 571,973     |        | 571,973        |
| 日用品費支出        |         | 96,744         | 160,577        |                |                |               | 44,827           | 82,240           | 94,919           |                  |                 |        | 479,307     |        | 479,307        |
| 水道光熱費支出       |         | 6,959,710      | 11,553,104     | 12,344         | 48,443         | 795,510       | 597,455          | 1,079,833        | 795,184          |                  |                 | 213    | 21,841,796  |        | 21,841,796     |
| 燃料費支出         |         |                |                |                | 1,755          | 48,470        | 21,600           | 34,081           | 30,051           |                  |                 | 7      | 135,964     |        | 135,964        |
| 消耗器具備品費支出     |         | 1,805,235      | 2,996,672      | 3,197          | 850,610        | 518,753       | 252,814          | 239,195          | 159,236          |                  |                 | 3,827  | 6,829,539   |        | 6,829,539      |
| 賃借料支出         |         | 318,964        | 529,466        |                |                |               |                  |                  |                  |                  |                 |        | 848,430     |        | 848,430        |
| 教育指導費支出       |         | 42,339         | 70,273         | 72             | 197,164        | 7,810         |                  |                  |                  |                  |                 | 882    | 318,540     |        | 318,540        |
| 車輛費支出         |         | 164,436        | 272,952        | 287            | 859,819        | 1,137,542     |                  |                  |                  |                  |                 | 3,868  | 2,438,904   |        | 2,438,904      |
| 土地・建物賃借料支出    |         |                |                |                |                | 6,480,000     |                  |                  |                  |                  |                 |        | 6,480,000   |        | 6,480,000      |
| 雑支出           |         | 176,444        | 292,888        | 308            | 50,420         | 119,172       |                  |                  |                  |                  |                 | 220    | 639,452     |        | 639,452        |
| 生産活動事業費支出     |         |                |                |                | 198,000        | 726,899       |                  |                  |                  |                  |                 |        | 924,899     |        | 924,899        |
| 事務費支出         | 509,449 | 15,185,193     | 25,207,219     |                | 1,211,336      | 2,214,042     | 710,380          | 173,580          | 168,677          |                  |                 |        | 45,379,876  |        | 45,379,876     |
| 福利厚生費支出       |         | 518,659        | 860,971        |                | 134,200        | 179,470       | 78,840           | 83,200           | 54,560           |                  |                 |        | 1,909,900   |        | 1,909,900      |
| 職員被服費支出       |         | 44,042         | 73,108         |                |                |               |                  |                  |                  |                  |                 |        | 117,150     |        | 117,150        |
| 旅費交通費支出       | 15,540  | 2,287          | 3,783          |                |                |               | 2,705            | 495              |                  |                  |                 |        | 24,810      |        | 24,810         |
| 研修研究費支出       |         | 173,192        | 287,488        |                |                | 44,050        |                  | 15,000           |                  |                  |                 |        | 519,730     |        | 519,730        |
| 事務消耗品費支出      |         | 360,925        | 599,126        |                | 82,321         | 86,863        | 765              | 2,085            | 765              |                  |                 |        | 1,132,850   |        | 1,132,850      |
| 印刷製本費支出       |         | 354,555        | 588,545        |                |                |               |                  |                  |                  |                  |                 |        | 1,065,643   |        | 1,065,643      |
| 修繕費支出         |         | 178,748        | 296,710        |                | 6,259          | 234,156       | 523,600          |                  |                  |                  |                 |        | 1,239,473   |        | 1,239,473      |

| 勘定科目                       | サービス区分     |                |                |                |                |               |                  |                  |                  |                  |                 | 合計       | 内部取引消去      | 拠点区分合計      |                |
|----------------------------|------------|----------------|----------------|----------------|----------------|---------------|------------------|------------------|------------------|------------------|-----------------|----------|-------------|-------------|----------------|
|                            | 本部         | あおば寮<br>(施設入所) | あおば寮<br>(生活介護) | あおば寮<br>(短期入所) | みどり園<br>(生活介護) | ヤマト<br>(生活介護) | まんよう<br>(共同生活援助) | ほほえみ<br>(共同生活援助) | にこにこ<br>(共同生活援助) | あおば寮<br>(特定相談支援) | ヤマト<br>(特定相談支援) |          |             |             | みどり園<br>(日中一時) |
| 通信運搬費支出                    |            | 357,072        | 592,721        |                | 52,065         | 181,174       |                  |                  |                  |                  |                 |          | 1,183,032   |             | 1,183,032      |
| 広報費支出                      |            | 39,173         | 65,021         |                |                |               |                  |                  |                  |                  |                 |          | 104,194     |             | 104,194        |
| 業務委託費支出                    | 264,000    | 10,506,138     | 17,440,154     |                | 363,000        | 264,000       |                  |                  |                  |                  |                 |          | 28,837,292  |             | 28,837,292     |
| 給食委託費支出                    |            | 9,403,764      | 15,610,236     |                |                |               |                  |                  |                  |                  |                 |          | 25,014,000  |             | 25,014,000     |
| 清掃委託費支出                    |            | 387,297        | 642,895        |                | 363,000        | 264,000       |                  |                  |                  |                  |                 |          | 1,657,192   |             | 1,657,192      |
| その他の委託費支出                  | 264,000    | 715,077        | 1,187,023      |                |                |               |                  |                  |                  |                  |                 |          | 2,166,100   |             | 2,166,100      |
| 手数料支出                      | 44,930     | 300,108        | 498,163        |                | 30,269         | 44,870        | 31,340           | 23,870           | 20,240           |                  |                 |          | 993,790     |             | 993,790        |
| 保険料支出                      | 60,000     | 567,686        | 942,354        |                | 209,150        | 267,930       | 29,630           | 5,430            | 41,923           |                  |                 |          | 2,124,103   |             | 2,124,103      |
| 賃借料支出                      |            | 1,216,727      | 2,019,756      |                | 95,904         | 582,386       |                  |                  |                  |                  |                 |          | 3,914,773   |             | 3,914,773      |
| 租税公課支出                     | 5,850      | 85,662         | 142,188        |                | 87,900         | 84,800        |                  |                  |                  |                  |                 |          | 406,400     |             | 406,400        |
| 保守料支出                      |            | 306,195        | 508,267        |                | 29,700         | 57,200        | 38,500           | 38,500           | 35,200           |                  |                 |          | 1,013,562   |             | 1,013,562      |
| 諸会費支出                      |            | 102,407        | 169,993        |                | 108,600        | 64,600        | 5,000            | 5,000            | 5,000            |                  |                 |          | 460,600     |             | 460,600        |
| 雑支出                        | 119,129    | 71,617         | 118,871        |                | 11,968         |               |                  |                  | 10,989           |                  |                 |          | 332,574     |             | 332,574        |
| 雑支出                        | 119,129    | 71,617         | 118,871        |                | 11,968         |               |                  |                  | 10,989           |                  |                 |          | 332,574     |             | 332,574        |
| その他の支出                     |            | 1,459,833      | 2,423,305      | 2,585          | 646,282        | 536,658       | 242,580          | 224,310          | 137,250          |                  |                 | 2,905    | 5,675,708   |             | 5,675,708      |
| 利用者等外給食費支出                 |            | 1,459,833      | 2,423,305      | 2,585          | 646,282        | 536,658       | 242,580          | 224,310          | 137,250          |                  |                 | 2,905    | 5,675,708   |             | 5,675,708      |
| 事業活動支出計(2)                 | 605,824    | 123,219,945    | 203,339,004    | 188,099        | 26,240,652     | 44,874,238    | 13,733,956       | 16,779,595       | 11,405,487       | 541,690          | 676,316         | 109,577  | 441,714,383 |             | 441,714,383    |
| 事業活動資金収支差額(3)=(1)-(2)      | 160,178    | 8,743,554      | △ 12,283,692   | △ 185,904      | 7,871,324      | △ 1,066,748   | 421,880          | 3,271,546        | 8,629,868        | 191,621          | 256,783         | △ 95,741 | 15,914,669  |             | 15,914,669     |
| 施設整備等補助金収入                 |            | 5,362,310      |                |                | 380,160        | 387,750       |                  |                  |                  |                  |                 |          | 6,130,220   |             | 6,130,220      |
| 施設整備等補助金収入                 |            | 5,362,310      |                |                | 380,160        | 387,750       |                  |                  |                  |                  |                 |          | 6,130,220   |             | 6,130,220      |
| 施設整備等収入計(4)                |            | 5,362,310      |                |                | 380,160        | 387,750       |                  |                  |                  |                  |                 |          | 6,130,220   |             | 6,130,220      |
| 固定資産取得支出                   |            | 9,963,080      |                |                | 380,160        | 495,550       |                  |                  |                  |                  |                 |          | 10,838,790  |             | 10,838,790     |
| 建物取得支出(基本財産)               |            | 572,000        |                |                |                |               |                  |                  |                  |                  |                 |          | 572,000     |             | 572,000        |
| 車輛運搬具取得支出                  |            | 2,440,000      |                |                |                |               |                  |                  |                  |                  |                 |          | 2,440,000   |             | 2,440,000      |
| 器具及び備品取得支出                 |            | 6,951,080      |                |                | 380,160        | 495,550       |                  |                  |                  |                  |                 |          | 7,826,790   |             | 7,826,790      |
| ファイナンス・リース債務の返済支出          |            | 1,883,088      |                |                |                |               |                  |                  |                  |                  |                 |          | 1,883,088   |             | 1,883,088      |
| 1年以内返済予定リース債務返済支出          |            | 1,883,088      |                |                |                |               |                  |                  |                  |                  |                 |          | 1,883,088   |             | 1,883,088      |
| 施設整備等支出計(5)                |            | 11,846,168     |                |                | 380,160        | 495,550       |                  |                  |                  |                  |                 |          | 12,721,878  |             | 12,721,878     |
| 施設整備等資金収支差額(6)=(4)-(5)     |            | △ 6,483,858    |                |                | 0              | △ 107,800     |                  |                  |                  |                  |                 |          | △ 6,591,658 |             | △ 6,591,658    |
| 積立資産取崩収入                   |            | 400,000        |                |                |                | 1,456,000     |                  |                  |                  |                  |                 |          | 1,856,000   |             | 1,856,000      |
| 退職給付引当資産取崩収入               |            | 400,000        |                |                |                | 1,456,000     |                  |                  |                  |                  |                 |          | 1,856,000   |             | 1,856,000      |
| サービス区分間繰入金収入               |            | 468,000        | 8,500,000      |                |                |               |                  |                  |                  |                  |                 |          | 8,968,000   | △ 8,968,000 | 0              |
| その他の活動収入計(7)               |            | 868,000        | 8,500,000      |                |                | 1,456,000     |                  |                  |                  |                  |                 |          | 10,824,000  | △ 8,968,000 | 1,856,000      |
| 積立資産支出                     |            | 1,012,000      |                |                | 120,000        | 126,000       | 104,000          | 48,000           | 138,000          |                  |                 |          | 1,548,000   |             | 1,548,000      |
| 退職給付引当資産支出                 |            | 1,012,000      |                |                | 120,000        | 126,000       | 104,000          | 48,000           | 138,000          |                  |                 |          | 1,548,000   |             | 1,548,000      |
| サービス区分間繰入金支出               |            | 8,500,000      |                |                |                | 468,000       |                  |                  |                  |                  |                 |          | 8,968,000   | △ 8,968,000 | 0              |
| その他の活動による支出                |            | 7,235,802      |                |                |                |               |                  |                  |                  |                  |                 |          | 7,235,802   |             | 7,235,802      |
| その他の特別損失支出                 |            | 7,225,132      |                |                |                |               |                  |                  |                  |                  |                 |          | 7,225,132   |             | 7,225,132      |
| 長期前払費用支出                   |            | 10,670         |                |                |                |               |                  |                  |                  |                  |                 |          | 10,670      |             | 10,670         |
| その他の活動支出計(8)               |            | 16,747,802     |                |                | 120,000        | 594,000       | 104,000          | 48,000           | 138,000          |                  |                 |          | 17,751,802  | △ 8,968,000 | 8,783,802      |
| その他の活動資金収支差額(9)=(7)-(8)    |            | △ 15,879,802   | 8,500,000      |                | △ 120,000      | 862,000       | △ 104,000        | △ 48,000         | △ 138,000        |                  |                 |          | △ 6,927,802 | 0           | △ 6,927,802    |
| 当期資金収支差額合計(10)=(3)+(6)+(9) | 160,178    | △ 13,620,106   | △ 3,783,692    | △ 185,904      | 7,751,324      | △ 312,548     | 317,880          | 3,223,546        | 8,491,868        | 191,621          | 256,783         | △ 95,741 | 2,395,209   | 0           | 2,395,209      |
| 前期末支払資金残高(11)              | 22,681,985 | 61,784,216     | 4,285,368      | 5,235,238      | 24,035,065     | 9,037,126     | 20,771,143       | 11,956,020       | 44,306,642       | 2,693,254        | 325,395         | 128,233  | 207,239,685 |             | 207,239,685    |
| 当期末支払資金残高(10)+(11)         | 22,842,163 | 48,164,110     | 501,676        | 5,049,334      | 31,786,389     | 8,724,578     | 21,089,023       | 15,179,566       | 52,798,510       | 2,884,875        | 582,178         | 32,492   | 209,634,894 | 0           | 209,634,894    |