

令和7年度

令和 7 年 4 月 1 日から
令和 8 年 3 月 3 1 日まで

収支予算書

奈良県大和高田市旭南町6番37号

社会福祉法人 大和高田育成福祉会

育成福社会区分 資金収支予算書

(自) 令和 7 年 4 月 1 日 (至) 令和 8 年 3 月 31 日

(単位：円)

| 勘定科目 | | 当初予算額 | 前年度予算額 | 増 減 |
|-----------|------------------|-----------------|-----------------|-----------------|
| 事業活動による収入 | 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 | [19,150,000] | [19,150,000] | [0] |
| | 工賃収入 | 5,250,000 | 5,250,000 | 0 |
| | 受託事業収入 | 13,900,000 | 13,900,000 | 0 |
| | 障害福祉サービス等事業収入 | [171,190,000] | [161,540,000] | [9,650,000] |
| | 自立支援給付費収入 | 158,990,000 | 153,000,000 | 5,990,000 |
| | 自立支援費収入 | 158,990,000 | 153,000,000 | 5,990,000 |
| | 利用者負担金収入 | 2,160,000 | 1,080,000 | 1,080,000 |
| | 利用者食事負担金収入 | 6,960,000 | 5,060,000 | 1,900,000 |
| | グループホーム家賃(修繕費)収入 | 2,160,000 | 960,000 | 1,200,000 |
| | その他の事業収入 | 920,000 | 1,440,000 | △ 520,000 |
| | 補助金事業収入 | 920,000 | 1,440,000 | △ 520,000 |
| | 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 | [2,400] | [2,200] | [200] |
| | その他の収入 | [1,900,000] | [1,900,000] | [0] |
| | 利用者等外給食費収入 | 1,870,000 | 1,870,000 | 0 |
| | 雑収入 | 30,000 | 30,000 | 0 |
| | 事業活動収入計(1) | | [192,242,400] | [182,592,200] |
| 事業活動による支出 | 人件費支出 | [102,030,000] | [91,720,000] | [10,310,000] |
| | 職員給料支出 | 55,260,000 | 51,350,000 | 3,910,000 |
| | 職員賞与支出 | 14,850,000 | 14,310,000 | 540,000 |
| | 非常勤職員給与支出 | 20,340,000 | 14,810,000 | 5,530,000 |
| | 退職給付支出 | 1,670,000 | 1,650,000 | 20,000 |
| | 法定福利費支出 | 9,910,000 | 9,600,000 | 310,000 |
| | 事業費支出 | [15,340,000] | [11,072,401] | [4,267,599] |
| | 給食費支出 | 10,030,000 | 7,280,000 | 2,750,000 |
| | 利用者福利厚生費支出 | 1,300,000 | 960,000 | 340,000 |
| | 燃料費支出 | 40,000 | 40,000 | 0 |
| | 消耗器具備品費支出 | 2,460,000 | 1,310,000 | 1,150,000 |
| | 車輛費支出 | 960,000 | 960,000 | 0 |
| | 福祉祭 | 550,000 | 522,401 | 27,599 |
| | 事務費支出 | [17,496,000] | [15,590,000] | [1,906,000] |
| | 福利厚生費支出 | 440,000 | 380,000 | 60,000 |
| | 研修研究費支出 | 300,000 | 270,000 | 30,000 |
| | 事務消耗品費支出 | 1,350,000 | 1,110,000 | 240,000 |
| | 印刷製本費支出 | 260,000 | 180,000 | 80,000 |
| | 水道光熱費支出 | 1,000,000 | 550,000 | 450,000 |
| | 修繕費支出 | 1,480,000 | 1,480,000 | 0 |
| 通信運搬費支出 | 720,000 | 580,000 | 140,000 | |
| 会議費支出 | 20,000 | 20,000 | 0 | |
| 広報費支出 | 6,000 | 5,000 | 1,000 | |

| 勘定科目 | | 当初予算額 | 前年度予算額 | 増 減 |
|------------------------|------------------|------------------|------------------|------------------|
| 事業活動による収入支 | 業務委託費支出 | 360,000 | 200,000 | 160,000 |
| | 委託・手数料支出 | 3,140,000 | 2,740,000 | 400,000 |
| | 保険料支出 | 1,910,000 | 1,620,000 | 290,000 |
| | 賃借料支出 | 2,370,000 | 2,370,000 | 0 |
| | 租税公課支出 | 1,230,000 | 1,220,000 | 10,000 |
| | 渉外費支出 | 175,000 | 150,000 | 25,000 |
| | 諸会費支出 | 140,000 | 120,000 | 20,000 |
| | 自立支援費返還支出 | 2,540,000 | 2,540,000 | 0 |
| | 雑支出 | 55,000 | 55,000 | 0 |
| | 就労支援事業支出 | [27,430,000] | [30,320,000] | [△ 2,890,000] |
| | 就労支援事業販売原価支出 | 27,430,000 | 30,320,000 | △ 2,890,000 |
| | 就労支援事業製造原価支出 | 27,430,000 | 30,320,000 | △ 2,890,000 |
| | 授産事業支出 | [0] | [0] | [0] |
| | 支払利息支出 | [210,000] | [210,000] | [0] |
| | その他の支出 | [1,940,000] | [1,940,000] | [0] |
| 利用者等外給食費支出 | 1,940,000 | 1,940,000 | 0 | |
| 事業活動支出計(2) | [164,446,000] | [150,852,401] | [13,593,599] | |
| 事業活動資金収支差額(3)=(1)-(2) | [27,796,400] | [31,739,799] | [△ 3,943,399] | |
| 施設整備による収入支 | 施設整備等補助金収入 | [0] | [4,600,000] | [△ 4,600,000] |
| | 施設整備等補助金収入 | 0 | 4,600,000 | △ 4,600,000 |
| | 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] | [20,000] | [△ 20,000] |
| | 車輛運搬具売却収入 | 0 | 20,000 | △ 20,000 |
| | 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] | [4,620,000] | [△ 4,620,000] |
| | 設備資金借入金元金償還支出 | [4,920,000] | [4,920,000] | [0] |
| | 固定資産取得支出 | [5,630,000] | [95,841,000] | [△ 90,211,000] |
| 建物取得支出 | 2,500,000 | 0 | 2,500,000 | |
| 土地取得支出 | 0 | 1,400,000 | △ 1,400,000 | |
| 車輛運搬具取得支出 | 0 | 5,500,000 | △ 5,500,000 | |
| 器具及び備品取得支出 | 3,130,000 | 180,000 | 2,950,000 | |
| 建設仮勘定取得支出 | 0 | 88,311,000 | △ 88,311,000 | |
| 権利取得支出 | 0 | 450,000 | △ 450,000 | |
| 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) | [10,550,000] | [100,761,000] | [△ 90,211,000] | |
| 施設整備等資金収支差額(6)=(4)-(5) | [△ 10,550,000] | [△ 96,141,000] | [85,591,000] | |
| その他の活動による収入支 | 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] | [64,600,000] | [△ 64,600,000] |
| | 施設整備等積立資産取崩収入 | 0 | 64,600,000 | △ 64,600,000 |
| | その他の活動収入計(7) | [0] | [64,600,000] | [△ 64,600,000] |
| 長期運営資金借入金元金償還支出 | [0] | [0] | [0] | |
| 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] | |

| 勘定科目 | | 当初予算額 | 前年度予算額 | 増 減 |
|---------------------------------|-------------------------|------------------|----------------|------------------|
| る 収 支 | 投資有価証券取得支出 | [0] | [0] | [0] |
| | 積立資産支出 | [17,100,000] | [0] | [17,100,000] |
| | 施設整備等積立資産支出 | 17,100,000 | 0 | 17,100,000 |
| | その他の活動支出計(8) | [17,100,000] | [0] | [17,100,000] |
| | その他の活動資金収支差額(9)=(7)-(8) | [△ 17,100,000] | [64,600,000] | [△ 81,700,000] |
| 予備費支出(10) | | [0] | [0] | [0] |
| 当期資金収支差額合計(11)=(3)+(6)+(9)-(10) | | [146,400] | [198,799] | [△ 52,399] |
| 前期末支払資金残高(12) | | 71,788,893 | 70,790,094 | 998,799 |
| 当期末支払資金残高(11)+(12) | | [71,935,293] | [70,988,893] | [946,400] |

育成福祉会区分 資金収支予算明細書

(自) 令和 7 年 4 月 1 日 (至) 令和 8 年 3 月 31 日

社会福祉法人 大和高田育成福祉会

(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 | 就労継続支援 (P・P1) | 生活介護 (ここふらっと) | 生活介護 (福祉作業室) | 共同生活援助 (あい愛・今里) | 相談支援事業 (てくてく) | | | | |
| 介護保険事業収入 | [0] | [0] | [0] | [0] | [0] | [0] | [0] | [0] | [0] | [0] |
| 老人福祉事業収入 | [0] | [0] | [0] | [0] | [0] | [0] | [0] | [0] | [0] | [0] |
| 就労支援事業収入 | [0] | [12,500,000] | [5,250,000] | [1,400,000] | [0] | [0] | [0] | [0] | [0] | [19,150,000] |
| 工賃収入 | 0 | 0 | 3,850,000 | 1,400,000 | 0 | 0 | 0 | 0 | 0 | 5,250,000 |
| 受託事業収入 | 0 | 12,500,000 | 1,400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 13,900,000 |
| 障害福祉サービス等事業収入 | [0] | [35,640,000] | [56,100,000] | [52,770,000] | [24,920,000] | [1,760,000] | [1,760,000] | [0] | [0] | [171,190,000] |
| 自立支援給付費収入 | 0 | 34,640,000 | 54,640,000 | 51,640,000 | 16,310,000 | 1,760,000 | 1,760,000 | 0 | 0 | 158,990,000 |
| 自立支援費収入 | 0 | 34,640,000 | 54,640,000 | 51,640,000 | 16,310,000 | 1,760,000 | 1,760,000 | 0 | 0 | 158,990,000 |
| 利用者負担金収入 | 0 | 0 | 0 | 0 | 2,160,000 | 0 | 0 | 0 | 0 | 2,160,000 |
| 利用者食事負担金収入 | 0 | 1,000,000 | 540,000 | 1,130,000 | 4,290,000 | 0 | 0 | 0 | 0 | 6,960,000 |
| グループホーム家賃(修繕費)収入 | 0 | 0 | 0 | 0 | 2,160,000 | 0 | 0 | 0 | 0 | 2,160,000 |
| その他の事業収入 | 0 | 0 | 920,000 | 0 | 0 | 0 | 0 | 0 | 0 | 920,000 |
| 補助金事業収入 | 0 | 0 | 920,000 | 0 | 0 | 0 | 0 | 0 | 0 | 920,000 |
| 生活保護事業収入 | [0] | [0] | [0] | [0] | [0] | [0] | [0] | [0] | [0] | [0] |
| 医療事業収入 | [0] | [0] | [0] | [0] | [0] | [0] | [0] | [0] | [0] | [0] |
| 受取利息配当金収入 | [0] | [100] | [300] | [0] | [1,000] | [0] | [1,000] | [0] | [0] | [2,400] |
| その他の収入 | [0] | [380,000] | [430,000] | [370,000] | [360,000] | [360,000] | [360,000] | [0] | [0] | [1,900,000] |
| 利用者等外給食費収入 | 0 | 370,000 | 410,000 | 370,000 | 360,000 | 360,000 | 360,000 | 0 | 0 | 1,870,000 |
| 雑収入 | 0 | 10,000 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 |
| 事業活動収入計(1) | [0] | [48,520,100] | [61,780,300] | [54,540,000] | [25,281,000] | [2,121,000] | [2,121,000] | [0] | [0] | [192,242,400] |
| 人件費支出 | [0] | [18,660,000] | [35,710,000] | [27,190,000] | [13,120,000] | [7,350,000] | [7,350,000] | [0] | [0] | [102,030,000] |
| 職員給料支出 | 0 | 10,480,000 | 21,790,000 | 16,980,000 | 990,000 | 5,020,000 | 5,020,000 | 0 | 0 | 55,260,000 |
| 職員賞与支出 | 0 | 2,750,000 | 5,540,000 | 4,400,000 | 370,000 | 1,790,000 | 1,790,000 | 0 | 0 | 14,850,000 |
| 非常勤職員給与支出 | 0 | 2,940,000 | 4,340,000 | 2,580,000 | 10,480,000 | 0 | 0 | 0 | 0 | 20,340,000 |
| 退職給付支出 | 0 | 290,000 | 330,000 | 330,000 | 360,000 | 360,000 | 360,000 | 0 | 0 | 1,670,000 |
| 法定福利費支出 | 0 | 2,200,000 | 3,710,000 | 2,900,000 | 920,000 | 180,000 | 180,000 | 0 | 0 | 9,910,000 |

| 事業活動による収入 | 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 | 就労継続支援 (ガ・ア1) | 生活介護 (ここふらっと) | 生活介護 (福祉作業室) | 共同生活援助 (あい愛・今里) | 相談支援事業 (てくてく) | | | | | | | | | | | | |
| | 事業費支出 | [| 2,580,000] | [| 4,580,000] | [| 2,940,000] | [| 5,200,000] | [| 40,000] | [| 15,340,000] | [| 15,340,000] | [| 0] | [| 15,340,000] |
| | 給食費支出 | 0 | 1,930,000 | 2,450,000 | 1,900,000 | 3,750,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,030,000 | 0 | 10,030,000 | 0 | 10,030,000 | | |
| | 利用者福利厚生費支出 | 0 | 250,000 | 450,000 | 480,000 | 120,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,300,000 | 0 | 1,300,000 | 0 | 1,300,000 | | |
| | 燃料費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,000 | 0 | 40,000 | 0 | 40,000 | 0 | 40,000 | | |
| | 消耗器具備品費支出 | 0 | 200,000 | 630,000 | 300,000 | 1,330,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,460,000 | 0 | 2,460,000 | 0 | 2,460,000 | | |
| | 車輛費支出 | 0 | 200,000 | 500,000 | 260,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 960,000 | 0 | 960,000 | 0 | 960,000 | | |
| | 福祉祭 | 0 | 0 | 550,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 550,000 | 0 | 550,000 | 0 | 550,000 | | |
| | 事務費支出 | [| 55,000] | [| 3,503,000] | [| 4,543,000] | [| 5,069,000] | [| 1,823,000] | [| 17,496,000] | [| 17,496,000] | [| 17,496,000] | [| 17,496,000] |
| | 福利厚生費支出 | 0 | 40,000 | 40,000 | 180,000 | 130,000 | 0 | 0 | 0 | 50,000 | 0 | 0 | 440,000 | 0 | 440,000 | 0 | 440,000 | | |
| | 研修研究費支出 | 0 | 40,000 | 90,000 | 50,000 | 70,000 | 0 | 0 | 0 | 50,000 | 0 | 0 | 300,000 | 0 | 300,000 | 0 | 300,000 | | |
| | 事務消耗品費支出 | 0 | 220,000 | 210,000 | 200,000 | 530,000 | 0 | 0 | 0 | 190,000 | 0 | 0 | 1,350,000 | 0 | 1,350,000 | 0 | 1,350,000 | | |
| | 印刷製本費支出 | 0 | 0 | 50,000 | 30,000 | 180,000 | 0 | 0 | 0 | 0 | 0 | 0 | 260,000 | 0 | 260,000 | 0 | 260,000 | | |
| | 水道光熱費支出 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 1,000,000 | 0 | 1,000,000 | | |
| | 修繕費支出 | 0 | 30,000 | 390,000 | 1,000,000 | 60,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,480,000 | 0 | 1,480,000 | 0 | 1,480,000 | | |
| | 通信運搬費支出 | 0 | 60,000 | 130,000 | 80,000 | 360,000 | 0 | 0 | 0 | 90,000 | 0 | 0 | 720,000 | 0 | 720,000 | 0 | 720,000 | | |
| | 会議費支出 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 0 | 20,000 | 0 | 20,000 | | |
| | 広報費支出 | 0 | 1,000 | 1,000 | 1,000 | 2,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 6,000 | 0 | 6,000 | 0 | 6,000 | | |
| | 業務委託費支出 | 0 | 0 | 0 | 0 | 360,000 | 0 | 0 | 0 | 0 | 0 | 0 | 360,000 | 0 | 360,000 | 0 | 360,000 | | |
| | 委託・手数料支出 | 0 | 440,000 | 870,000 | 410,000 | 1,000,000 | 0 | 0 | 0 | 420,000 | 0 | 0 | 3,140,000 | 0 | 3,140,000 | 0 | 3,140,000 | | |
| | 保険料支出 | 0 | 320,000 | 320,000 | 320,000 | 630,000 | 0 | 0 | 0 | 320,000 | 0 | 0 | 1,910,000 | 0 | 1,910,000 | 0 | 1,910,000 | | |
| | 賃借料支出 | 0 | 200,000 | 750,000 | 1,200,000 | 110,000 | 0 | 0 | 0 | 110,000 | 0 | 0 | 2,370,000 | 0 | 2,370,000 | 0 | 2,370,000 | | |
| | 租税公課支出 | 0 | 600,000 | 80,000 | 500,000 | 30,000 | 0 | 0 | 0 | 20,000 | 0 | 0 | 1,230,000 | 0 | 1,230,000 | 0 | 1,230,000 | | |
| | 渉外費支出 | 0 | 30,000 | 30,000 | 30,000 | 55,000 | 0 | 0 | 0 | 30,000 | 0 | 0 | 175,000 | 0 | 175,000 | 0 | 175,000 | | |
| | 諸会費支出 | 0 | 4,000 | 34,000 | 34,000 | 44,000 | 0 | 0 | 0 | 24,000 | 0 | 0 | 140,000 | 0 | 140,000 | 0 | 140,000 | | |
| | 自立支援費返還支出 | 0 | 508,000 | 508,000 | 508,000 | 508,000 | 0 | 0 | 0 | 508,000 | 0 | 0 | 2,540,000 | 0 | 2,540,000 | 0 | 2,540,000 | | |
| | 雑支出 | 35,000 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | 0 | 55,000 | 0 | 55,000 | 0 | 55,000 | | |
| | 就労支援事業支出 | [| 0] | [| 7,970,000] | [| 7,090,000] | [| 7,970,000] | [| 0] | [| 27,430,000] | [| 27,430,000] | [| 27,430,000] | [| 27,430,000] |
| | 就労支援事業販売原価支出 | 0 | 12,370,000 | 7,970,000 | 7,090,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,430,000 | 0 | 27,430,000 | 0 | 27,430,000 | | |
| | 就労支援事業製造原価支出 | 0 | 12,370,000 | 7,970,000 | 7,090,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,430,000 | 0 | 27,430,000 | 0 | 27,430,000 | | |
| | 授産事業支出 | [| 0] | [| 0] | [| 0] | [| 0] | [| 0] | [| 0] | [| 0] | [| 0] | [| 0] |
| | 支払利息支出 | [| 0] | [| 210,000] | [| 0] | [| 0] | [| 0] | [| 0] | [| 210,000] | [| 210,000] | [| 210,000] |
| | その他の支出 | [| 0] | [| 810,000] | [| 630,000] | [| 0] | [| 0] | [| 0] | [| 1,940,000] | [| 1,940,000] | [| 1,940,000] |
| | 利用者等外給食費支出 | 0 | 500,000 | 810,000 | 630,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,940,000 | 0 | 1,940,000 | 0 | 1,940,000 | | |
| | 事業活動支出計(2) | [| 55,000] | [| 36,613,000] | [| 42,393,000] | [| 23,389,000] | [| 9,213,000] | [| 164,446,000] | [| 164,446,000] | [| 164,446,000] | [| 164,446,000] |
| | 事業活動資金収支差額(3)=(1)-(2) | [| △ | [| 11,907,100] | [| 12,147,000] | [| 1,892,000] | [| △ | [| 27,796,400] | [| 27,796,400] | [| 27,796,400] | [| 27,796,400] |

