

| 計算書類サマリシートに戻る | | 拠点区分切り替え | | 本部 | | チェック | | 一時保存 | | 入力完了 | | 完了取消 | | クリア | | | | | | | | | | | | | | | |
|---------------|----------------------------|-------------------------------------|---|--|-----------------------------------|--------------------------------|------------------------------------|------|---|--------|---|--------|---|-------------|-------------|------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| 資金 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (単位:円) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 勘定科目 | | サービス区分 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 本部経理区分_本部 | | 障害福祉サービス事業 (生活介護) _せらん (生活介護) | 障害福祉サービス事業 (就労継続支援 A 型) 井生コ-ボーリ-コ | 障害福祉サービス事業 (就労継続支援 B 型) せいらん(就B) | 障害福祉サービス事業 (就労継続支援 B 型) 大志社 | 障害福祉サービス事業 (共同生活援 助) 青雲寮 | 障害福祉サービス事業 (共同生活援 助) 青雲寮(公社) | 合計 | | 内部取引消去 | | 拠点区分合計 | | 予算 | | | | | | | | | | | | | | | |
| 収入 | 就労支援事業収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42,066,215 | 44,991,000 | | | | | | | | | | | | | | |
| | 障害福祉サービス等事業収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 215,485,361 | 215,705,000 | | | | | | | | | | | | | | |
| | 自立支援給付費収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 188,332,361 | 189,500,000 | | | | | | | | | | | | | | |
| | 訓練等給付費収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,766,942 | 25,500,000 | | | | | | | | | | | | | | |
| | 利用料金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 163,535,738 | 164,150,000 | | | | | | | | | | | | | | |
| | その他の事業収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,081,456 | 17,989,000 | | | | | | | | | | | | | | |
| | 補助金事業収入(公費) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,071,215 | 8,066,000 | | | | | | | | | | | | | | |
| | 日中一時支援事業 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,406,800 | 6,406,000 | | | | | | | | | | | | | | |
| | 経営経費附加金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,664,415 | 1,660,000 | | | | | | | | | | | | | | |
| | 受取利息等当金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,000 | | | | | | | | | | | | | | |
| 事業活動による収支 | その他の収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,595 | 114,000 | | | | | | | | | | | | | | |
| | 雑収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 820,944 | 820,000 | | | | | | | | | | | | | | |
| | 事業活動収入計(1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 256,414,105 | 261,654,000 | | | | | | | | | | | | | | |
| | 人件費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 158,935,463 | 171,954,000 | | | | | | | | | | | | | | |
| | 職員給与支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 92,090,365 | 97,604,000 | | | | | | | | | | | | | | |
| | 職員賃与支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28,525,747 | 30,325,000 | | | | | | | | | | | | | | |
| | 非常勤賃与支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,567,388 | 21,750,000 | | | | | | | | | | | | | | |
| | 退職給付支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,830,935 | 3,005,000 | | | | | | | | | | | | | | |
| | 法定福利費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,921,249 | 19,270,000 | | | | | | | | | | | | | | |
| | 事業費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31,529,149 | 36,206,000 | | | | | | | | | | | | | | |
| 支出 | 給食費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,285,503 | 14,935,000 | | | | | | | | | | | | | | |
| | 保健衛生費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 805,636 | 1,270,000 | | | | | | | | | | | | | | |
| | 教養費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 171,147 | 204,000 | | | | | | | | | | | | | | |
| | 日用品費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 270,000 | | | | | | | | | | | | | | |
| | 水道光熱費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,839,917 | 7,900,000 | | | | | | | | | | | | | | |
| | 燃料費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,307,571 | 3,320,000 | | | | | | | | | | | | | | |
| | 消耗器具備品費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,327,597 | 6,484,000 | | | | | | | | | | | | | | |
| | 保険料支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 788,740 | 1,150,000 | | | | | | | | | | | | | | |
| | 賃借料支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,326,960 | 1,760,000 | | | | | | | | | | | | | | |
| | 車輌料支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 190,000 | | | | | | | | | | | | | | |
| 支払 | 雑支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 576,076 | 1,423,000 | | | | | | | | | | | | | | |
| | 事務費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32,596,093 | 40,048,000 | | | | | | | | | | | | | | |
| | 福利厚生費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 301,629 | 1,010,000 | | | | | | | | | | | | | | |
| | 職員福利費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 379,777 | 700,000 | | | | | | | | | | | | | | |
| | 旅費交通費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,055,547 | 1,600,000 | | | | | | | | | | | | | | |
| | 研究開発費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 310,000 | 310,000 | | | | | | | | | | | | | | |
| | 事務消耗品費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,020 | 460,000 | | | | | | | | | | | | | | |
| | 印刷製本費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 330,977 | 600,000 | | | | | | | | | | | | | | |
| | 水道光熱費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 341 | 270,000 | | | | | | | | | | | | | | |
| | 燃料費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,021,199 | 25,268,000 | | | | | | | | | | | | | | |
| 施設整備等による収支 | 修繕料支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 440,318 | 740,000 | | | | | | | | | | | | | | |
| | 通信運搬費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 193,030 | 420,000 | | | | | | | | | | | | | | |
| | 会議費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 88,000 | | | | | | | | | | | | | | |
| | 広報費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,159,346 | 2,760,000 | | | | | | | | | | | | | | |
| | 手数料支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 243,050 | 690,000 | | | | | | | | | | | | | | |
| | 保険料支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 894,400 | 1,100,000 | | | | | | | | | | | | | | |
| | 賃借料支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,153,870 | 1,820,000 | | | | | | | | | | | | | | |
| | 車両料支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,517,967 | 1,972,000 | | | | | | | | | | | | | | |
| | 就労支援事業支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46,775,038 | 44,991,000 | | | | | | | | | | | | | | |
| | 就労支援事業版元償還 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 168,672 | 200,000 | | | | | | | | | | | | | | |
| 施設整備等による差額 | 事業活動資金収支差額(3) = (1) - (2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 270,004,416 | 296,398,000 | | | | | | | | | | | | | | |
| | 事業活動資金収支差額(3) = (1) - (2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -13,590,311 | -34,745,000 | | | | | | | | | | | | | | |
| | 施設整備等補助金収入 | 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 | | | | | | | | | | | | | | |
| | 施設整備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 | | | | | | | | | | | | | | |
| | 施設整備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 | | | | | | | | | | | | | | |
| | 施設整備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 | | | | | | | | | | | | | | |
| | 施設整備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 | | | | | | | | | | | | | | |
| | 施設整備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 | | | | | | | | | | | | | | |
| | 施設整備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 | | | | | | | | | | | | | | |
| 支払 | 固定資産取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| | 車両機器取扱費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 52,516,304 | | | | | | | | | | | | | | |
| | 機械器具取扱費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51,829,200 | | | | | | | | | | | | | | |
| | 器具及び備品取扱費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 667,104 | | | | | | | | | | | | | | |
| | 施設整備等支出計(4) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| | 固定資産取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| | 車両機器取扱費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| | 機械器具取扱費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| | 器具及び備品取扱費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| | 施設整備等支出計(5) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| 施設整備等資金収支差額 | 施設整備等資金収支差額(6) = (4) - (5) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| | 長期運営資金借入金元金償還支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| | 運営料特別積立資金取扱費収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| | 総販売積立資金取扱費収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| | 施設整備等資金取扱費収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| | 施設整備等資金取扱費収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| | 施設整備等資金取扱費収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| | 施設整備等資金取扱費収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| | 施設整備等資金取扱費収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| | 施設整備等資金取扱費収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| その他の活動による収支 | その他の活動収入計(7) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 333,954 | 58,381,000 | | | | | | | | | | | | | |
| | 長期運営資金借入金元金償還 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| 計算書類サマリシートに戻る | | 拠点区分切り替え | | 本部 | | チェック | | 一時保存 | | 入力完了 | | 完了取消 | | クリア | | | | | |
|---------------|-----------|--|--|-----------------------------------|--------------------------------|-------------------------------------|--|------|--|------|--|------|--|-----|--|----|--------|--------|----|
| | | | | | | | | | | | | | | | | | | | |
| 資金 | | 入力方法 : 拠点全体入力 | | | | | | | | | | | | | | | | | |
| (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 | 予算 |
| | 本部経理区分_本部 | 障害福祉サービス事業 (生活介護) _せいらん 型) 共生コ-ボーシ-ア | 障害福祉サービス事業 (就労継続支援 A 型) せいらん(就B) | 障害福祉サービス事業 (就労継続支援 B 型) 大志社 | 障害福祉サービス事業 (共同生活援 助) 青雲寮 | 障害福祉サービス事業 (共同生活援 助) 青雲室(なみゆ) | | | | | | | | | | | | | |

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| 計算書類サマリシートに戻る | 拠点区分切り替え | 本部 | チェック | 一時保存 | 入力完了 | 完了取消 | クリア | | | | |
| 入力方法切り替え | | 入力方法：拠点全体入力 | | | | | | | | | |
| (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 | 予算 |
| | 本部経理区分_本部 (生活介護) | 障害福祉サービス事業 (就労継続支援A型) 共生コ-ボーシ-ア | 障害福祉サービス事業 (就労継続支援A型) せいらん(就B) | 障害福祉サービス事業 (就労継続支援B型) 大志社 | 障害福祉サービス事業 (就労継続支援B型) 青雲寮 | 障害福祉サービス事業 (共同生活援助) 青雲寮(なみゆ) | | | | | |