

| 会計単位                                 |              | おおいそ福祉会      |           |             |              |              |             |              |             |             |              |              |             |              |           |             |              |             |             |   |
|--------------------------------------|--------------|--------------|-----------|-------------|--------------|--------------|-------------|--------------|-------------|-------------|--------------|--------------|-------------|--------------|-----------|-------------|--------------|-------------|-------------|---|
|                                      |              | 就労支援事業会計     |           |             |              |              |             |              |             |             | 計            |              |             | 公益事業会計       |           |             | 計            |             |             |   |
| 経理区分                                 |              | 1 法人本部       |           |             | 2 かたつむりの家    |              |             | 3 ぱれっと       |             |             | 1+2+3 = 4    |              |             | 5 地域生活支援     |           |             | 4 + 5        |             |             |   |
| 勘定科目                                 |              | 予算(補正後)<br>A | 決算額<br>B  | 差異<br>C=A-B | 予算(補正後)<br>A | 決算額<br>B     | 差異<br>C=A-B | 予算(補正後)<br>A | 決算額<br>B    | 差異<br>C=A-B | 予算(補正後)<br>A | 決算額<br>B     | 差異<br>C=A-B | 予算(補正後)<br>A | 決算額<br>B  | 差異<br>C=A-B | 予算(補正後)<br>A | 決算額<br>B    | 差異<br>C=A-B |   |
| 就労支援事業活動による収支                        | 収入           | 0            | 0         | 0           | 8,150,000    | 10,127,890   | △ 1,977,890 | 0            | 0           | 0           | 8,150,000    | 10,127,890   | △ 1,977,890 | 0            | 0         | 0           | 8,150,000    | 10,127,890  | △ 1,977,890 |   |
|                                      | 【事業全般収入】     | 0            | 0         | 0           | 8,150,000    | 7,665,284    | △ 484,716   | 0            | 0           | 0           | 8,150,000    | 7,665,284    | △ 484,716   | 0            | 0         | 0           | 8,150,000    | 7,665,284   | △ 484,716   |   |
|                                      | 就労支援事業収入     | 0            | 0         | 0           | 0            | 2,462,606    | △ 2,462,606 | 0            | 0           | 0           | 0            | 2,462,606    | △ 2,462,606 | 0            | 0         | 0           | 0            | 2,462,606   | △ 2,462,606 |   |
|                                      | 経理区分間繰入金収入   | 0            | 0         | 0           | 8,150,000    | 10,127,890   | △ 1,977,890 | 0            | 0           | 0           | 8,150,000    | 10,127,890   | △ 1,977,890 | 0            | 0         | 0           | 8,150,000    | 10,127,890  | △ 1,977,890 |   |
| 支出                                   | 0            | 0            | 0         | 0           | 0            | 0            | 0           | 0            | 0           | 0           | 0            | 0            | 0           | 0            | 0         | 0           | 0            | 0           | 0           |   |
| 【事業全般支出】                             | 0            | 0            | 0         | 8,150,000   | 10,127,890   | △ 1,977,890  | 0           | 0            | 0           | 8,150,000   | 10,127,890   | △ 1,977,890  | 0           | 0            | 0         | 8,150,000   | 10,127,890   | △ 1,977,890 | 0           | 0 |
| 就労支援事業支出計(2)                         | 0            | 0            | 0         | 8,150,000   | 10,127,890   | △ 1,977,890  | 0           | 0            | 0           | 8,150,000   | 10,127,890   | △ 1,977,890  | 0           | 0            | 0         | 8,150,000   | 10,127,890   | △ 1,977,890 | 0           | 0 |
| 就労支援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            | 0           | 0            | 0         | 0           | 0            | 0           | 0           |   |
| 福祉事業活動による収支                          | 収入           | 0            | 0         | 0           | 0            | 0            | 0           | 0            | 0           | 0           | 0            | 0            | 0           | 0            | 0         | 0           | 0            | 0           | 0           |   |
|                                      | 私的契約利用料収入    | 0            | 0         | 0           | 0            | 0            | 0           | 0            | 0           | 0           | 0            | 0            | 0           | 0            | 0         | 0           | 0            | 0           | 0           |   |
|                                      | 自立支援費等収入     | 0            | 0         | 0           | 75,684,000   | 80,870,240   | △ 5,186,240 | 800,000      | 1,024,280   | △ 224,280   | 76,484,000   | 81,894,520   | △ 5,410,520 | 0            | 0         | 0           | 76,484,000   | 81,894,520  | △ 5,410,520 |   |
|                                      | 補助事業等収入      | 0            | 0         | 0           | 600,000      | 0            | 600,000     | 6,800,000    | 5,214,430   | 1,585,570   | 7,400,000    | 5,214,430    | 2,185,570   | 200,000      | 57,400    | 142,600     | 7,600,000    | 5,271,830   | 2,328,170   |   |
|                                      | 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           | 0           |   |
|                                      | 経常経費補助金収入    | 0            | 0         | 0           | 0            | 0            | 0           | 0            | 0           | 0           | 0            | 0            | 0           | 0            | 0         | 0           | 0            | 0           | 0           |   |
|                                      | 寄附金収入        | 0            | 0         | 0           | 40,000       | 20,000       | 20,000      | 0            | 0           | 0           | 40,000       | 20,000       | 20,000      | 0            | 0         | 0           | 40,000       | 20,000      | 20,000      |   |
|                                      | 雑収入          | 0            | 0         | 0           | 1,288,000    | 1,277,130    | 10,870      | 0            | 71,650      | △ 71,650    | 1,288,000    | 1,348,780    | △ 60,780    | 0            | 1,000     | △ 1,000     | 1,288,000    | 1,349,780   | △ 61,780    |   |
|                                      | 借入金利息補助金収入   | 0            | 0         | 0           | 48,000       | 37,000       | 11,000      | 0            | 0           | 0           | 48,000       | 37,000       | 11,000      | 0            | 0         | 0           | 48,000       | 37,000      | 11,000      |   |
|                                      | 受取利息配当金収入    | 0            | 138       | △ 138       | 10,000       | 5,283        | 4,717       | 0            | 248         | △ 248       | 10,000       | 5,669        | 4,331       | 0            | 141       | △ 141       | 10,000       | 5,810       | 4,190       |   |
|                                      | 会計単位間繰入金収入   | 0            | 0         | 0           | 200,000      | 58,121       | 141,879     | 0            | 0           | 0           | 200,000      | 58,121       | 141,879     | 0            | 0         | 0           | 200,000      | 58,121      | 141,879     |   |
|                                      | 経理区分間繰入金収入   | 5,800,000    | 5,400,000 | 400,000     | 0            | 0            | 0           | 0            | 3,350,000   | △ 3,350,000 | 5,800,000    | 8,750,000    | △ 2,950,000 | 0            | 0         | 0           | 5,800,000    | 8,750,000   | △ 2,950,000 |   |
|                                      | 福祉事業収入計(4)   | 5,800,000    | 5,400,138 | 399,862     | 77,870,000   | 82,267,774   | △ 4,397,774 | 7,600,000    | 9,660,608   | △ 2,060,608 | 91,270,000   | 97,328,520   | △ 6,058,520 | 200,000      | 58,541    | 141,459     | 91,470,000   | 97,387,061  | △ 5,917,061 |   |
|                                      | 支出           | 0            | 0         | 0           | 0            | 0            | 0           | 0            | 0           | 0           | 0            | 0            | 0           | 0            | 0         | 0           | 0            | 0           | 0           |   |
|                                      | 人件費支出        | 600,000      | 600,000   | 0           | 51,358,000   | 48,136,945   | 3,221,055   | 7,085,000    | 9,034,153   | △ 1,949,153 | 59,043,000   | 57,771,098   | 1,271,902   | 0            | 0         | 0           | 59,043,000   | 57,771,098  | 1,271,902   |   |
|                                      | 事務費支出        | 4,999,000    | 4,632,476 | 366,524     | 9,622,000    | 9,314,080    | 307,920     | 410,000      | 526,194     | △ 116,194   | 15,031,000   | 14,472,750   | 558,250     | 0            | 420       | △ 420       | 15,031,000   | 14,473,170  | 557,830     |   |
|                                      | 事業費支出        | 0            | 0         | 0           | 8,453,000    | 7,938,937    | 514,063     | 45,000       | 90,905      | △ 45,905    | 8,498,000    | 8,029,842    | 468,158     | 0            | 0         | 0           | 8,498,000    | 8,029,842   | 468,158     |   |
| 雑損失                                  | 0            | 0            | 0         | 0           | 0            | 0            | 0           | 0            | 0           | 0           | 0            | 0            | 0           | 0            | 0         | 0           | 0            | 0           |             |   |
| 借入金利息支出                              | 0            | 0            | 0         | 50,000      | 49,770       | 230          | 0           | 0            | 0           | 50,000      | 49,770       | 230          | 0           | 0            | 0         | 50,000      | 49,770       | 230         |             |   |
| 会計単位間繰入金支出                           | 0            | 0            | 0         | 0           | 0            | 0            | 0           | 0            | 0           | 0           | 0            | 0            | 200,000     | 58,121       | 141,879   | 200,000     | 58,121       | 141,879     |             |   |
| 経理区分間繰入金支出                           | 0            | 0            | 0         | 5,800,000   | 11,212,606   | △ 5,412,606  | 0           | 0            | 0           | 5,800,000   | 11,212,606   | △ 5,412,606  | 0           | 0            | 0         | 5,800,000   | 11,212,606   | △ 5,412,606 |             |   |
| 福祉事業支出計(5)                           | 5,599,000    | 5,232,476    | 366,524   | 75,283,000  | 76,652,338   | △ 1,369,338  | 7,540,000   | 9,651,252    | △ 2,111,252 | 88,422,000  | 91,536,066   | △ 3,114,066  | 200,000     | 58,541       | 141,459   | 88,622,000  | 91,594,607   | △ 2,972,607 |             |   |
| 福祉事業活動資金収支差額(6)=(4)-(5)              | 201,000      | 167,662      | 33,338    | 2,587,000   | 5,615,436    | △ 3,028,436  | 60,000      | 9,356        | 50,644      | 2,848,000   | 5,792,454    | △ 2,944,454  | 0           | 0            | 0         | 2,848,000   | 5,792,454    | △ 2,944,454 |             |   |
| 施設整備等による収支                           | 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           |   |
|                                      | 施設整備等寄附金収入   | 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            | 28,210       | △ 28,210    | 0            | 0           | 0           | 0            | 28,210       | △ 28,210    | 0            | 0         | 0           | 0            | 28,210      | △ 28,210    |   |
|                                      | 施設整備等収入計(7)  | 0            | 0         | 0           | 28,210       | △ 28,210     | 0           | 0            | 0           | 0           | 0            | 28,210       | △ 28,210    | 0            | 0         | 0           | 0            | 28,210      | △ 28,210    |   |
| 支出                                   | 0            | 0            | 0         | 0           | 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         | 500,000     | 775,160      | △ 275,160    | 0           | 0            | 0           | 500,000     | 775,160      | △ 275,160    | 0           | 0            | 0         | 500,000     | 775,160      | △ 275,160   |             |   |
| 元入金支出                                | 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(8)                          | 0            | 0            | 0         | 500,000     | 775,160      | △ 275,160    | 0           | 0            | 0           | 500,000     | 775,160      | △ 275,160    | 0           | 0            | 0         | 500,000     | 775,160      | △ 275,160   |             |   |
| 施設整備等資金収支差額(9)=(7)-(8)               | 0            | 0            | 0         | △ 500,000   | △ 746,950    | 246,950      | 0           | 0            | 0           | △ 500,000   | △ 746,950    | 246,950      | 0           | 0            | 0         | △ 500,000   | △ 746,950    | 246,950     |             |   |
| 財務活動による収支                            | 収入           | 0            | 0         | 0           | 0            | 0            | 0           | 0            | 0           | 0           | 0            | 0            | 0           | 0            | 0         | 0           | 0            | 0           | 0           |   |
|                                      | 借入金元金償還補助金収入 | 0            | 0         | 0           | 712,000      | 810,000      | △ 98,000    | 0            | 0           | 0           | 712,000      | 810,000      | △ 98,000    | 0            | 0         | 0           | 712,000      | 810,000     | △ 98,000    |   |
|                                      | 借入金収入        | 0            | 0         | 0           | 0            | 0            | 0           | 0            | 0           | 0           | 0            | 0            | 0           | 0            | 0         | 0           | 0            | 0           | 0           |   |
|                                      | 投資有価証券売却収入   | 0            | 0         | 0           | 0            | 0            | 0           | 0            | 0           | 0           | 0            | 0            | 0           | 0            | 0         | 0           | 0            | 0           | 0           |   |
|                                      | 積立預金取崩収入     | 0            | 0         | 0           | 0            | 0            | 0           | 0            | 0           | 0           | 0            | 0            | 0           | 0            | 0         | 0           | 0            | 0           | 0           |   |
|                                      | 人件費積立預金取崩収入  | 0            | 0         | 0           | 0            | 0            | 0           | 0            | 0           | 0           | 0            | 0            | 0           | 0            | 0         | 0           | 0            | 0           | 0           |   |
|                                      | 修繕積立預金取崩収入   | 0            | 0         | 0           | 0            | 0            | 0           | 0            | 0           | 0           | 0            | 0            | 0           | 0            | 0         | 0           | 0            | 0           | 0           |   |
|                                      | その他の収入       | 0            | 0         | 0           | 499,900      | △ 499,900    | 0           | 79,500       | △ 79,500    | 0           | 579,400      | △ 579,400    | 0           | 0            | 0         | 0           | 579,400      | △ 579,400   |             |   |
|                                      | 財務活動収入計(10)  | 0            | 0         | 0           | 712,000      | 1,309,900    | △ 597,900   | 0            | 79,500      | △ 79,500    | 712,000      | 1,389,400    | △ 677,400   | 0            | 0         | 0           | 712,000      | 1,389,400   | △ 677,400   |   |
|                                      | 支出           | 0            | 0         | 0           | 0            | 0            | 0           | 0            | 0           | 0           | 0            | 0            | 0           | 0            | 0         | 0           | 0            | 0           | 0           |   |
|                                      | 借入金元金償還金支出   | 0            | 0         | 0           | 1,080,000    | 1,080,000    | 0           | 0            | 0           | 0           | 1,080,000    | 1,080,000    | 0           | 0            | 0         | 0           | 1,080,000    | 1,080,000   | 0           |   |
| 工賃変動積立預金積立支出                         | 0            | 0            | 0         | 0           | 0            | 0            | 0           | 0            | 0           | 0           | 0            | 0            | 0           | 0            | 0         | 0           | 0            | 0           |             |   |
| 基本財産特定預金積立支出                         | 0            | 0            | 0         | 0           | 0            | 0            | 0           | 0            | 0           | 0           | 0            | 0            | 0           | 0            | 0         | 0           | 0            | 0           |             |   |
| その他の支出                               | 0            | 0            | 0         | 612,000     | 495,100      | 116,900      | 60,000      | 75,000       | △ 15,000    | 672,000     | 570,100      | 101,900      | 0           | 0            | 0         | 672,000     | 570,100      | 101,900     |             |   |
| 退職共済預金支出                             | 0            | 0            | 0         | 0           | 0            | 0            | 0           | 0            | 0           | 0           | 0            | 0            | 0           | 0            | 0         | 0           | 0            | 0           |             |   |
| 財務活動支出計(11)                          | 0            | 0            | 0         | 1,692,000   | 1,575,100    | 116,900      | 60,000      | 75,000       | △ 15,000    | 1,752,000   | 1,650,100    | 101,900      | 0           | 0            | 0         | 1,752,000   | 1,650,100    | 101,900     |             |   |
| 財務活動資金収支差額(12)=(10)-(11)             | 0            | 0            | 0         | △ 980,000   | △ 265,200    | △ 714,800    | △ 60,000    | 4,500        | △ 64,500    | △ 1,040,000 | △ 260,700    | △ 779,300    | 0           | 0            | 0         | △ 1,040,000 | △ 260,700    | △ 779,300   |             |   |
| 予備費(13)                              | 201,000      | 0            | 0         | 1,107,000   | 0            | 0            | 0           | 0            | 0           | 1,308,000   | 0            | 1,308,000    | 0           | 0            | 0         | 1,308,000   | 0            | 1,308,000   |             |   |
| 当期資金収支差額合計(14)=(3)+(6)+(9)+(12)-(13) | 0            | 167,662      | △ 167,662 | 0           | 4,603,286    | △ 4,603,286  | 0           | 13,856       | △ 13,856    | 0           | 4,784,804    | △ 4,784,804  | 0           | 0            | 0         | 0           | 4,784,804    | △ 4,784,804 |             |   |
| 前期末支払資金残高(15)                        | 0            | 827,226      | △ 827,226 | 0           | 21,426,729   | △ 21,426,729 | 0           | 3,108,175    | △ 3,108,175 | 0           | 25,362,130   | △ 25,362,130 | 0           | 890,046      | △ 890,046 | 0           | 26,2         |             |             |   |