

令和7年度資金収支予算内訳表
(自 令和7年4月1日～ 至 令和8年3月31日)

社会福祉法人 鷺鳴会

NO.1

| 勘定科目 | 合計 | 本部 | れもんぐらす | | | | | もみの木 | | | | | | | | | | |
|----------------------|-------------|-----------|-------------|------------|------------|-------------|-------------|-------------|------------|------------|-----------|------------|------------|------------|-----------|------|------|------------|
| | | | 事業所計 | 就労継続B型 | 生活介護 | 日中一時 名張市 | 日中一時 伊賀市 | 日中一時 明和町 | 事業所計 | 居宅介護 | 行動援護 | 名張市 移 動 | 伊賀市 移 動 | 明和町 移 動 | 同行援護 | 重度訪問 | 訪問介護 | 共同生活援助 |
| 介護保険事業収入 | 0 | 0 | 0 | | | | | | 0 | | | | | | | | | |
| 居宅介護料収入 | 0 | 0 | 0 | | | | | | 0 | | | | | | | | | |
| (介護報酬収入) | 0 | | 0 | | | | | | 0 | | | | | | | | | |
| 介護報酬収入 | 0 | | 0 | | | | | | 0 | | | | | | | | | |
| 介護予防報酬収入 | 0 | | 0 | | | | | | 0 | | | | | | | | | |
| (利用者負担金収入) | 0 | | 0 | | | | | | 0 | | | | | | | | | |
| 介護負担金収入(公費) | 0 | | 0 | | | | | | 0 | | | | | | | | | |
| 介護負担金収入(一般) | 0 | | 0 | | | | | | 0 | | | | | | | | | |
| 介護予防負担金収入(公費) | 0 | | 0 | | | | | | 0 | | | | | | | | | |
| 介護予防負担金収入(一般) | 0 | | 0 | | | | | | 0 | | | | | | | | | |
| 利用者等利用料収入 | 0 | 0 | 0 | | | | | | 0 | | | | | | | | | |
| 施設サービス利用料収入 | 0 | | 0 | | | | | | 0 | | | | | | | | | |
| 居宅介護サービス利用料収入 | 0 | | 0 | | | | | | 0 | | | | | | | | | |
| 地域密着型介護サービス利用料収入 | 0 | | 0 | | | | | | 0 | | | | | | | | | |
| 食費収入(公費) | 0 | | 0 | | | | | | 0 | | | | | | | | | |
| 食費収入(一般) | 0 | | 0 | | | | | | 0 | | | | | | | | | |
| 居住費収入(公費) | 0 | | 0 | | | | | | 0 | | | | | | | | | |
| 居住費収入(一般) | 0 | | 0 | | | | | | 0 | | | | | | | | | |
| その他の事業収入 | 0 | 0 | 0 | | | | | | 0 | | | | | | | | | |
| 補助金事業収入 | 0 | | 0 | | | | | | 0 | | | | | | | | | |
| 市町村特別事業収入 | 0 | | 0 | | | | | | 0 | | | | | | | | | |
| 受託事業収入 | 0 | | 0 | | | | | | 0 | | | | | | | | | |
| その他の事業収入 (保険等査定減) | 0 | | 0 | | | | | | 0 | | | | | | | | | |
| 就労支援事業収入 | 2,880,000 | 0 | 2,880,000 | 2,880,000 | | | | | 0 | | | | | | | | | |
| パン製造販売等事業収入 | 2,880,000 | 0 | 2,880,000 | 2,880,000 | | | | | 0 | | | | | | | | | |
| パン製造販売収入 | 2,160,000 | | 2,160,000 | 2,160,000 | | | | | 0 | | | | | | | | | |
| 下請事業収入 | 720,000 | | 720,000 | 720,000 | | | | | 0 | | | | | | | | | |
| 障害福祉サービス等事業収入 | 176,095,000 | 0 | 103,155,000 | 10,203,000 | 91,812,000 | 720,000 | 300,000 | 120,000 | 43,500,000 | 34,800,000 | 1,200,000 | 4,800,000 | 1,500,000 | 0 | 1,200,000 | 0 | 0 | 29,440,000 |
| 自立支援給付費収入 | 157,600,000 | 0 | 98,400,000 | 9,600,000 | 88,800,000 | | | | 37,200,000 | 34,800,000 | 1,200,000 | | | | 1,200,000 | 0 | 0 | 22,000,000 |
| 介護給付費収入 | 126,000,000 | | 88,800,000 | | 88,800,000 | | | | 37,200,000 | 34,800,000 | 1,200,000 | | | | 1,200,000 | 0 | 0 | |
| 特例介護給付費収入 | 0 | | 0 | | 0 | | | | 0 | | | | | | | | | |
| 訓練等給付費収入 | 31,600,000 | | 9,600,000 | 9,600,000 | | | | | 0 | | | | | | | | | 22,000,000 |
| 特例訓練等給付費収入 | 0 | | 0 | | 0 | | | | 0 | | | | | | | | | |
| サービス利用計画作成費収入 | 0 | | 0 | | 0 | | | | 0 | | | | | | | | | |
| 障害児施設給付費収入 | 0 | | 0 | | 0 | | | | 0 | | | | | | | | | |
| 利用者負担金収入 | 0 | | 0 | | 0 | | | | 0 | | | | | | | | | |
| 補足給付費収入 | 1,440,000 | 0 | 0 | | 0 | | | | 0 | | | | | | | | | 1,440,000 |
| 特定障害者特別給付費収入 | 1,440,000 | | 0 | | 0 | | | | 0 | | | | | | | | | 1,440,000 |
| 特例特定障害者特別給付費収入 | 0 | | 0 | | 0 | | | | 0 | | | | | | | | | |
| 特定入所障害児食費等給付費収入 | 0 | | 0 | | 0 | | | | 0 | | | | | | | | | |
| 特定費用収入 | 9,600,000 | 0 | 3,600,000 | 600,000 | 3,000,000 | 720,000 | 300,000 | 120,000 | 6,300,000 | | | 4,800,000 | 1,500,000 | | | | | 6,000,000 |
| その他の事業収入 | 7,455,000 | 0 | 1,155,000 | 3,000 | 12,000 | | | | 6,300,000 | | | | | | | | | |
| 補助金事業収入 | 15,000 | | 15,000 | 3,000 | 12,000 | | | | 0 | | | | | | | | | |
| 受託事業収入 | 7,440,000 | | 1,140,000 | | | 720,000 | 300,000 | 120,000 | 6,300,000 | | | 4,800,000 | 1,500,000 | | | | | |
| その他の事業収入 (保険等査定減) | 0 | | 0 | | 0 | | | | 0 | | | | | | | | | |
| その他の事業収入 | 3,348,000 | 2,448,000 | 240,000 | | 240,000 | | | | 660,000 | 660,000 | | | | | | | | |
| その他の事業収入 | 3,348,000 | 2,448,000 | 240,000 | | 240,000 | | | | 660,000 | 660,000 | | | | | | | | |
| 下請事業収入 | 240,000 | | 240,000 | | 240,000 | | | | 0 | | | | | | | | | |
| 家賃収入 | 2,448,000 | 2,448,000 | 0 | | 0 | | | | 0 | | | | | | | | | |
| その他の事業収入 | 660,000 | | 0 | | 0 | | | | 660,000 | 660,000 | | | | | | | | |
| 借入金利息補助金収入 | 0 | 0 | 0 | | 0 | | | | 0 | | | | | | | | | |
| 経常経費寄付金収入 | 0 | 0 | 0 | | 0 | | | | 0 | | | | | | | | | |
| 受取利息配当金収入 | 0 | 0 | 0 | | 0 | | | | 0 | | | | | | | | | |
| その他の収入 | 86,000 | 0 | 86,000 | 86,000 | | | | | 0 | 0 | | | | | | | | |
| 受入研修費収入 | 0 | | 0 | | 0 | | | | 0 | | | | | | | | | |
| 利用者等外給食費収入 | 86,000 | | 86,000 | 86,000 | | | | | 0 | 0 | | | | | | | | |
| 雑収入 | 0 | | 0 | | 0 | | | | 0 | 0 | | | | | | | | |
| 流動資産評価益等による資金増加額 | 0 | 0 | 0 | | 0 | | | | 0 | | | | | | | | | |
| 有価証券売却益 | 0 | | 0 | | 0 | | | | 0 | | | | | | | | | |
| 有価証券評価益 | 0 | | 0 | | 0 | | | | 0 | | | | | | | | | |
| 為替差益 | 0 | | 0 | | 0 | | | | 0 | | | | | | | | | |
| 事業活動収入計(1) | 182,409,000 | 2,448,000 | 106,361,000 | 13,169,000 | 92,052,000 | 720,000 | 300,000 | 120,000 | 44,160,000 | 35,460,000 | 1,200,000 | 4,800,000 | 1,500,000 | 0 | 1,200,000 | 0 | 0 | 29,440,000 |

事業活動による収入

| 勘定科目 | 合計 | 本部 | れもんぐらす | | | | | | もみの木 | | | | | | 共同生活援助 | | | |
|------------------------------|-------------|-----------|------------|-------------|------------|-------------|-------------|-------------|------------|------------|-----------|-----------|-----------|-----------|-----------|------|--------------|------|
| | | | 事業所計 | 就労継続B型 | 生活介護 | 日中一時 名張市 | 日中一時 伊賀市 | 日中一時 明和町 | 事業所計 | 居宅介護 | 行動援護 | 名張市 移動 | 伊賀市 移動 | 明和町 移動 | | 同行援護 | 重度訪問 | 訪問介護 |
| | | | | | | | | | | | | | | | | | | |
| 人件費支出 | 137,807,000 | 1,000,000 | 79,125,000 | 12,940,000 | 66,185,000 | | | | 24,862,000 | 24,862,000 | | | | | | | 32,820,000 | |
| 役員報酬支出 | 1,000,000 | 1,000,000 | 0 | | | | | | 0 | | | | | | | | | |
| 職員給料支出 | 70,930,000 | | 38,320,000 | 7,000,000 | 31,320,000 | | | | 15,470,000 | 15,470,000 | | | | | | | 17,140,000 | |
| 職員賞与支出 | 19,197,000 | | 10,553,000 | 2,020,000 | 8,533,000 | | | | 3,762,000 | 3,762,000 | | | | | | | 4,882,000 | |
| 非常勤職員給与支出 | 26,300,000 | | 17,840,000 | 1,900,000 | 15,940,000 | | | | 1,760,000 | 1,760,000 | | | | | | | 6,700,000 | |
| 派遣職員費支出 | 0 | | 0 | | | | | | 0 | | | | | | | | | |
| 退職給付支出 | 3,080,000 | | 2,112,000 | 220,000 | 1,892,000 | | | | 370,000 | 370,000 | | | | | | | 598,000 | |
| 法定福利費支出 | 17,300,000 | | 10,300,000 | 1,800,000 | 8,500,000 | | | | 3,500,000 | 3,500,000 | | | | | | | 3,500,000 | |
| 事業費支出 | 20,250,000 | 160,000 | 11,160,000 | 2,650,000 | 8,510,000 | | | | 2,030,000 | 1,890,000 | 70,000 | 70,000 | | | | | 6,900,000 | |
| 給食費支出 | 7,140,000 | | 3,540,000 | 900,000 | 2,640,000 | | | | 0 | | | | | | | | 3,600,000 | |
| 介護用品費支出 | 0 | | 0 | | | | | | 0 | | | | | | | | | |
| 医薬品費支出 | 0 | | 0 | | | | | | 0 | | | | | | | | | |
| 診療・療養等材料費支出 | 0 | | 0 | | | | | | 0 | | | | | | | | | |
| 保健衛生費支出 | 340,000 | | 150,000 | 50,000 | 100,000 | | | | 40,000 | 40,000 | | | | | | | 150,000 | |
| 医療費支出 | 0 | | 0 | | | | | | 0 | | | | | | | | | |
| 被服費支出 | 0 | | 0 | | | | | | 0 | | | | | | | | | |
| 教養娯楽費支出 | 130,000 | | 30,000 | 0 | 30,000 | | | | 0 | | | | | | | | 100,000 | |
| 日用品費支出 | 0 | | 0 | | | | | | 0 | | | | | | | | | |
| 保育材料費支出 | 0 | | 0 | | | | | | 0 | | | | | | | | | |
| 本人支給金支出 | 0 | | 0 | | | | | | 0 | | | | | | | | | |
| 水道光熱費支出 | 3,960,000 | 60,000 | 2,250,000 | 250,000 | 2,000,000 | | | | 150,000 | 150,000 | | | | | | | 1,500,000 | |
| 燃料費支出 | 0 | | 0 | | | | | | 0 | | | | | | | | | |
| 消耗器具備品費支出 | 1,510,000 | | 860,000 | 360,000 | 500,000 | | | | 50,000 | 50,000 | | | | | | | 600,000 | |
| 保険料支出 | 2,800,000 | | 1,550,000 | 350,000 | 1,200,000 | | | | 550,000 | 550,000 | | | | | | | 700,000 | |
| 賃借料支出 | 740,000 | 100,000 | 440,000 | 140,000 | 300,000 | | | | 100,000 | 100,000 | | | | | | | 100,000 | |
| 教育指導費支出 | 0 | | 0 | | | | | | 0 | | | | | | | | | |
| 就職支度費支出 | 0 | | 0 | | | | | | 0 | | | | | | | | | |
| 葬祭費支出 | 0 | | 0 | | | | | | 0 | | | | | | | | | |
| 車輦費支出 | 3,390,000 | | 2,100,000 | 600,000 | 1,500,000 | | | | 1,140,000 | 1,000,000 | 70,000 | 70,000 | | | | | 150,000 | |
| 管理費返還支出 | 0 | | 0 | | | | | | 0 | | | | | | | | | |
| 利用者工賃支出 | 240,000 | | 240,000 | | 240,000 | | | | 0 | | | | | | | | | |
| 雑支出 | 0 | | 0 | | | | | | 0 | | | | | | | | | |
| 事務費支出 | 11,301,000 | 1,200,000 | 3,816,000 | 977,200 | 2,838,800 | | | | 1,510,000 | 1,510,000 | | | | | | | 4,775,000 | |
| 福利厚生費支出 | 780,000 | 30,000 | 400,000 | 50,000 | 350,000 | | | | 100,000 | 100,000 | | | | | | | 250,000 | |
| 職員被服費支出 | 0 | | 0 | | | | | | 0 | | | | | | | | | |
| 旅費交通費支出 | 360,000 | 200,000 | 110,000 | 10,000 | 100,000 | | | | 30,000 | 30,000 | | | | | | | 20,000 | |
| 研修研究費支出 | 355,000 | 50,000 | 155,000 | 55,000 | 100,000 | | | | 100,000 | 100,000 | | | | | | | 50,000 | |
| 事務消耗品費支出 | 970,000 | 20,000 | 450,000 | 150,000 | 300,000 | | | | 250,000 | 250,000 | | | | | | | 250,000 | |
| 印刷製本費支出 | 200,000 | | 0 | | | | | | 200,000 | 200,000 | | | | | | | | |
| 水道光熱費支出 | 0 | 0 | 0 | | | | | | 0 | 0 | | | | | | | | |
| 燃料費支出 | 0 | | 0 | | | | | | 0 | | | | | | | | | |
| 器具什器費 | 0 | | 0 | | | | | | 0 | | | | | | | | | |
| 修繕費支出 | 1,000,000 | 100,000 | 600,000 | 200,000 | 400,000 | | | | 200,000 | 200,000 | | | | | | | 100,000 | |
| 通信運搬費支出 | 860,000 | 50,000 | 310,000 | 60,000 | 250,000 | | | | 100,000 | 100,000 | | | | | | | 400,000 | |
| 会議費支出 | 50,000 | 50,000 | 0 | | | | | | 0 | | | | | | | | | |
| 広報費支出 | 0 | | 0 | | | | | | 0 | | | | | | | | | |
| 業務委託費支出 | 2,900,000 | 500,000 | 1,150,000 | 300,000 | 850,000 | | | | 400,000 | 400,000 | | | | | | | 850,000 | |
| 手数料支出 | 170,000 | 30,000 | 70,000 | 30,000 | 40,000 | | | | 40,000 | 40,000 | | | | | | | 30,000 | |
| 保険料支出 | 0 | | 0 | | | | | | 0 | | | | | | | | | |
| 賃借料支出 | 0 | | 0 | | | | | | 0 | | | | | | | | | |
| 土地・建物賃借料支出 | 2,556,000 | | 36,000 | 7,200 | 28,800 | | | | 0 | | | | | | | | 2,520,000 | |
| 租税公課支出 | 240,000 | 20,000 | 150,000 | 50,000 | 100,000 | | | | 50,000 | 50,000 | | | | | | | 20,000 | |
| 保守料支出 | 615,000 | | 335,000 | 35,000 | 300,000 | | | | 30,000 | 30,000 | | | | | | | 250,000 | |
| 渉外費支出 | 0 | | 0 | | | | | | 0 | | | | | | | | | |
| 諸会費支出 | 245,000 | 150,000 | 50,000 | 30,000 | 20,000 | | | | 10,000 | 10,000 | | | | | | | 35,000 | |
| 就労支援事業支出 | 2,880,000 | | 2,880,000 | 2,880,000 | | | | | 0 | | | | | | | | | |
| 就労支援事業販売原価支出 | 2,760,000 | | 2,760,000 | 2,760,000 | | | | | 0 | | | | | | | | | |
| 就労支援事業販管費支出 | 120,000 | | 120,000 | 120,000 | | | | | 0 | | | | | | | | | |
| 支払利息支出 | 881,783 | 881,783 | 0 | | | | | | 0 | | | | | | | | | |
| その他の支出 | 0 | | 0 | | | | | | 0 | | | | | | | | | |
| 利用者等外給食費支出 | 0 | | 0 | | | | | | 0 | | | | | | | | | |
| 雑支出 | 0 | | 0 | | | | | | 0 | | | | | | | | | |
| 流動資産評価損等による資金減少 | 0 | | 0 | | | | | | 0 | | | | | | | | | |
| 有価証券売却損 | 0 | | 0 | | | | | | 0 | | | | | | | | | |
| 資産評価損 | 0 | | 0 | | | | | | 0 | | | | | | | | | |
| 為替差損 | 0 | | 0 | | | | | | 0 | | | | | | | | | |
| 徴収不能額 | 0 | | 0 | | | | | | 0 | | | | | | | | | |
| 事業活動支出計(2) | 173,119,783 | 3,241,783 | 96,981,000 | 19,447,200 | 77,533,800 | 0 | 0 | 0 | 28,402,000 | 28,262,000 | 0 | 70,000 | 70,000 | 0 | 0 | 0 | 44,495,000 | |
| 事業活動資金収支差額(3)=(1)-(2) | 9,289,217 | △ 793,783 | 9,380,000 | △ 6,278,200 | 14,518,200 | 720,000 | 300,000 | 120,000 | 15,758,000 | 7,198,000 | 1,200,000 | 4,730,000 | 1,430,000 | 0 | 1,200,000 | 0 | △ 15,055,000 | |

