

就労支援事業明細書(多機能型事業所等用)

(自)平成26年4月1日 (至)平成27年3月31日

社会福祉法人名：社会福祉法人 足羽福祉会

拠点区分：あすわ就労支援センター

| 勘定科目 | 足羽サポートセンター 事業所 | | | | | | | |
|---------------------|----------------|-------------|-----------|---------|-----------|-------------|-----------|-----------|
| | 事業所計 | 就労移行支援 | | | | 就労継続支援B型 | | |
| | | 小計 | 飲食事業 | 受注事業 | 役務事業 | 小計 | 受注事業 | 役務事業 |
| I 材料費 | | | | | | | | |
| 1 期首材料棚卸高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 当期材料仕入高 | 3,626,325 | 3,626,325 | 3,626,325 | 0 | 0 | 0 | 0 | 0 |
| 計 | 3,626,325 | 3,626,325 | 3,626,325 | 0 | 0 | 0 | 0 | 0 |
| 3 期末材料棚卸高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期材料費 | 3,626,325 | 3,626,325 | 3,626,325 | 0 | 0 | 0 | 0 | 0 |
| II 労務費 | | | | | | | | |
| 1 利用者賃金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 利用者工賃 | 9,313,940 | 2,809,550 | 992,654 | 621,448 | 1,195,448 | 6,504,390 | 2,430,798 | 4,073,592 |
| 3 就労支援事業指導員等給与 | 1,270,151 | 1,270,151 | 1,270,151 | 0 | 0 | 0 | 0 | 0 |
| 4 就労支援事業指導員等賞与引当金繰入 | 75,990 | 75,990 | 75,990 | 0 | 0 | 0 | 0 | 0 |
| 5 就労支援事業指導員等退職給付費用 | 2 | 2 | 2 | 0 | 0 | 0 | 0 | 0 |
| 6 法定福利費 | 83,546 | 83,546 | 83,546 | 0 | 0 | 0 | 0 | 0 |
| 当期労務費 | 10,743,629 | 4,239,239 | 2,422,343 | 621,448 | 1,195,448 | 6,504,390 | 2,430,798 | 4,073,592 |
| III 外注加工費 | | | | | | | | |
| (うち内部外注加工費) | (2,918,069) | (1,068,107) | 1,068,107 | 0 | 0 | (1,849,962) | 677,104 | 1,172,858 |
| 当期外注加工費 | 2,918,069 | 1,068,107 | 1,068,107 | 0 | 0 | 1,849,962 | 677,104 | 1,172,858 |
| IV 経費 | | | | | | | | |
| 1 福利厚生費 | 60,772 | 60,772 | 60,772 | 0 | 0 | 0 | 0 | 0 |
| 2 旅費交通費 | 2,100 | 2,100 | 2,100 | 0 | 0 | 0 | 0 | 0 |
| 3 器具什器費 | 51,624 | 0 | 0 | 0 | 0 | 51,624 | 0 | 51,624 |
| 4 消耗品費 | 541,977 | 378,549 | 332,207 | 46,342 | 0 | 163,428 | 31,696 | 131,732 |
| 5 印刷製本費 | 24,840 | 24,840 | 24,840 | 0 | 0 | 0 | 0 | 0 |
| 6 水道光熱費 | 1,726,121 | 1,248,162 | 1,192,506 | 55,656 | 0 | 477,959 | 477,959 | 0 |
| 7 燃料費 | 11,062 | 0 | 0 | 0 | 0 | 11,062 | 0 | 11,062 |
| 8 修繕費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 通信運搬費 | 4,787 | 4,787 | 4,787 | 0 | 0 | 0 | 0 | 0 |
| 10 受注活動費 | 62,000 | 51,588 | 51,588 | 0 | 0 | 10,412 | 10,412 | 0 |
| 11 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 損害保険料 | 6,450 | 6,450 | 6,450 | 0 | 0 | 0 | 0 | 0 |
| 13 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 図書・教育費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15 租税公課 | 330,100 | 239,300 | 239,300 | 0 | 0 | 90,800 | 84,000 | 6,800 |
| 16 減価償却費 | 19,306 | 19,306 | 19,306 | 0 | 0 | 0 | 0 | 0 |
| 17 国庫補助金等特別積立金取崩額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18 徴収不能引当金繰入額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 徴収不能額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20 雑費 | 179,719 | 103,578 | 97,202 | 2,306 | 4,070 | 76,141 | 58,286 | 17,855 |
| 当期経費 | 3,020,858 | 2,139,432 | 2,031,058 | 104,304 | 4,070 | 881,426 | 662,353 | 219,073 |
| 当期就労支援総事業費 | 20,308,881 | 11,073,103 | 9,147,833 | 725,752 | 1,199,518 | 9,235,778 | 3,770,255 | 5,465,523 |
| 期首仕掛品棚卸高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 合計 | 20,308,881 | 11,073,103 | 9,147,833 | 725,752 | 1,199,518 | 9,235,778 | 3,770,255 | 5,465,523 |
| 期末仕掛品棚卸高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期就労支援事業費 | 20,308,881 | 11,073,103 | 9,147,833 | 725,752 | 1,199,518 | 9,235,778 | 3,770,255 | 5,465,523 |