

ウェルビー福山センター収支予算書(1年目)

| | 2022年6月 | 2022年7月 | 2022年8月 | 2022年9月 | 2022年10月 | 2022年11月 | 2022年12月 | 2023年1月 | 2023年2月 | 2023年3月 | 2023年4月 | 2023年5月 | 合計 |
|-----------------|------------|------------|------------|------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| 収入 | | | | | | | | | | | | | |
| 利用者見込数(1日当たり)① | 3 | 5 | 7 | 10 | 13 | 18 | 20 | 20 | 20 | 20 | 20 | 20 | 176 |
| 開所日数② | 22 | 23 | 23 | 22 | 23 | 22 | 23 | 22 | 20 | 23 | 22 | 23 | 268 |
| 合計利用回数(稼働率75%)③ | 50 | 87 | 121 | 165 | 225 | 297 | 345 | 330 | 300 | 345 | 330 | 345 | 2,940 |
| 算定額(1日当たり)*④ | 8,560 | 8,560 | 8,560 | 8,560 | 8,560 | 8,560 | 8,560 | 8,560 | 8,560 | 8,560 | 8,560 | 8,560 | 102,720 |
| 利用者負担額 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 20,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 250,000 |
| 小計(③×④)⑤ | 438,000 | 754,720 | 1,045,760 | 1,422,400 | 1,936,000 | 2,562,320 | 2,983,200 | 2,854,800 | 2,598,000 | 2,983,200 | 2,854,800 | 2,983,200 | 25,416,400 |
| 給付費受入額⑥ | 0 | 0 | 438,000 | 754,720 | 1,045,760 | 1,422,400 | 1,936,000 | 2,562,320 | 2,983,200 | 2,854,800 | 2,598,000 | 2,983,200 | 19,578,400 |
| 支出 | | | | | | | | | | | | | |
| 人件費 | 1,520,000 | 1,520,000 | 1,520,000 | 1,520,000 | 1,520,000 | 1,520,000 | 1,520,000 | 1,520,000 | 1,520,000 | 1,520,000 | 1,520,000 | 1,520,000 | 18,240,000 |
| 社会保険料 | 299,920 | 299,920 | 299,920 | 299,920 | 299,920 | 299,920 | 299,920 | 299,920 | 299,920 | 299,920 | 299,920 | 299,920 | 3,599,040 |
| 賃料、管理費 | 410,626 | 410,626 | 410,626 | 410,626 | 410,626 | 410,626 | 410,626 | 410,626 | 410,626 | 410,626 | 410,626 | 410,626 | 4,927,512 |
| 通信、交通費 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 780,000 |
| 広告宣伝費 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 60,000 |
| 備品、消耗品費 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 60,000 |
| 小計⑦ | 2,305,546 | 2,305,546 | 2,305,546 | 2,305,546 | 2,305,546 | 2,305,546 | 2,305,546 | 2,305,546 | 2,305,546 | 2,305,546 | 2,305,546 | 2,305,546 | 27,666,552 |
| ⑥-⑦ | -2,305,546 | -2,305,546 | -1,867,546 | -1,550,826 | -1,259,786 | -883,146 | -369,546 | 256,774 | 677,654 | 549,254 | 292,454 | 677,654 | -8,088,152 |

ウェルビー福山センター収支予算書(2年目)

| | 2023年6月 | 2023年7月 | 2023年8月 | 2023年9月 | 2023年10月 | 2023年11月 | 2023年12月 | 2024年1月 | 2024年2月 | 2024年3月 | 2024年4月 | 2024年5月 | 合計 |
|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| 収入 | | | | | | | | | | | | | |
| 利用者見込数(1日当たり)① | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 240 |
| 開所日数② | 22 | 23 | 23 | 22 | 23 | 22 | 23 | 22 | 20 | 23 | 22 | 23 | 268 |
| 合計利用回数(稼働率75%)③ | 330 | 345 | 345 | 330 | 345 | 330 | 345 | 330 | 300 | 345 | 330 | 345 | 4,020 |
| 算定額(1日当たり)*④ | 8,560 | 8,560 | 8,560 | 8,560 | 8,560 | 8,560 | 8,560 | 8,560 | 8,560 | 8,560 | 8,560 | 8,560 | 102,720 |
| 利用者負担額 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 360,000 |
| 小計(③×④)⑤ | 2,854,800 | 2,983,200 | 2,983,200 | 2,854,800 | 2,983,200 | 2,854,800 | 2,983,200 | 2,854,800 | 2,598,000 | 2,983,200 | 2,854,800 | 2,983,200 | 34,771,200 |
| 給付費受入額⑥ | 2,854,800 | 2,983,200 | 2,854,800 | 2,983,200 | 2,983,200 | 2,854,800 | 2,983,200 | 2,854,800 | 2,983,200 | 2,854,800 | 2,598,000 | 2,983,200 | 34,771,200 |
| 支出 | | | | | | | | | | | | | |
| 人件費 | 1,520,000 | 1,520,000 | 1,520,000 | 1,520,000 | 1,520,000 | 1,520,000 | 1,520,000 | 1,520,000 | 1,520,000 | 1,520,000 | 1,520,000 | 1,520,000 | 18,240,000 |
| 社会保険料 | 299,920 | 299,920 | 299,920 | 299,920 | 299,920 | 299,920 | 299,920 | 299,920 | 299,920 | 299,920 | 299,920 | 299,920 | 3,599,040 |
| 賃料、管理費 | 410,626 | 410,626 | 410,626 | 410,626 | 410,626 | 410,626 | 410,626 | 410,626 | 410,626 | 410,626 | 410,626 | 410,626 | 4,927,512 |
| 通信、交通費 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 780,000 |
| 広告宣伝費 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 60,000 |
| 備品、消耗品費 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 60,000 |
| 小計⑦ | 2,305,546 | 2,305,546 | 2,305,546 | 2,305,546 | 2,305,546 | 2,305,546 | 2,305,546 | 2,305,546 | 2,305,546 | 2,305,546 | 2,305,546 | 2,305,546 | 27,666,552 |
| ⑥-⑦ | 549,254 | 677,654 | 549,254 | 677,654 | 677,654 | 549,254 | 677,654 | 549,254 | 677,654 | 549,254 | 292,454 | 677,654 | 7,104,648 |