

社会福祉事業区分 資金収支内訳書

第一号第三様式

(自)平成29年04月01日 (至)平成30年03月31日

(単位:円)

| 勘定科目 | | 本部 | 多機能事業 | 支援施設 | 共同生活 | 特養 | 相談支援 | 合計 | 内部取引消去 | 事業区分計 |
|-----------------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 事業活動による収支 | 収入 | | | | | 231,765,827 | | 231,765,827 | | 231,765,827 |
| | 介護保険事業収入 | | | | | | | 231,765,827 | | 231,765,827 |
| | 就労支援事業収入 | | 33,163,883 | | | | | 33,163,883 | | 33,163,883 |
| | 障害福祉サービス事業等収入 | | 89,222,864 | 212,767,798 | 131,467,517 | | 4,102,310 | 437,560,489 | | 437,560,489 |
| | 経常経費寄附金収入 | 1,000,000 | | | | 50,000 | | 1,050,000 | | 1,050,000 |
| | 受取利息配当金収入 | 194,431 | 1,061 | 1,002 | 190 | 642 | 28 | 197,354 | | 197,354 |
| | その他の収入 | 52,547 | 1,191,805 | 2,167,213 | 86,024 | 113,804 | 184,800 | 3,796,193 | | 3,796,193 |
| | 事業活動収入計 (1) | 1,246,978 | 123,579,613 | 214,936,013 | 131,553,731 | 231,930,273 | 4,287,138 | 707,533,746 | | 707,533,746 |
| | 支出 | | | | | | | | | |
| | 人件費支出 | 28,604,241 | 57,311,794 | 113,388,701 | 107,427,791 | 154,199,122 | 3,165,520 | 464,097,169 | | 464,097,169 |
| 事業費支出 | | 9,090,229 | 19,378,304 | 9,878,135 | 23,135,886 | | 61,482,554 | | 61,482,554 | |
| 事務費支出 | 2,946,965 | 20,093,224 | 41,101,338 | 10,620,546 | 56,512,637 | 308,310 | 131,583,020 | | 131,583,020 | |
| 就労支援事業支出 | | 31,773,060 | | | | | 31,773,060 | | 31,773,060 | |
| その他の支出 | | 868,134 | 1,522,730 | | | | 2,390,864 | | 2,390,864 | |
| 事業活動支出計 (2) | 31,551,206 | 119,136,441 | 175,391,073 | 127,926,472 | 233,847,645 | 3,473,830 | 691,326,667 | | 691,326,667 | |
| 事業活動資金収支差額 (3)=(1)-(2) | -30,304,228 | 4,443,172 | 39,544,940 | 3,627,259 | -1,917,372 | 813,308 | 16,207,079 | | 16,207,079 | |
| 施設整備等による収支 | 収入 | | | | | | | | | |
| | 施設整備等収入計 (4) | | | | | | | | | |
| | 支出 | | | | | | | | | |
| | 固定資産取得支出 | | 657,720 | 252,296 | 798,444 | 7,202,760 | 123,120 | 9,034,340 | | 9,034,340 |
| 施設整備等支出計 (5) | | 657,720 | 252,296 | 798,444 | 7,202,760 | 123,120 | 9,034,340 | | 9,034,340 | |
| 施設整備等資金収支差額 (6)=(4)-(5) | | -657,720 | -252,296 | -798,444 | -7,202,760 | -123,120 | -9,034,340 | | -9,034,340 | |
| その他の活動による収支 | 収入 | | | | | | | | | |
| | 積立資産取崩収入 | 36,450,000 | 540,670 | 27,740 | | 1,043,370 | | 38,061,780 | | 38,061,780 |
| | 拠点区分間繰入金収入 | 26,000,000 | 7,700,000 | | 4,420,000 | 18,710,000 | | 56,830,000 | -56,830,000 | |
| | その他の活動収入計 (7) | 62,450,000 | 8,240,670 | 27,740 | 4,420,000 | 19,753,370 | | 94,891,780 | -56,830,000 | 38,061,780 |
| | 支出 | | | | | | | | | |
| 積立資金支出 | 693,540 | 1,322,633 | 2,382,000 | 2,404,563 | 3,204,900 | 67,884 | 10,075,520 | | 10,075,520 | |
| 拠点区分間繰入金支出 | 30,830,000 | | 26,000,000 | | | | 56,830,000 | -56,830,000 | | |
| その他の活動支出計 (8) | 31,523,540 | 1,322,633 | 28,382,000 | 2,404,563 | 3,204,900 | 67,884 | 66,905,520 | -56,830,000 | 10,075,520 | |
| その他の活動資金収支差額 (9)=(7)-(8) | 30,926,460 | 6,918,037 | -28,354,260 | 2,015,437 | 16,548,470 | -67,884 | 27,986,260 | | 27,986,260 | |
| 当期資金収支差額合計 (10)=(3)+(6)+(9) | 622,232 | 10,703,489 | 10,938,384 | 4,844,252 | 7,428,338 | 622,304 | 35,158,999 | | 35,158,999 | |
| 前期末支払資金残高 (11) | 29,001,140 | 88,780,178 | 114,910,946 | 36,416,855 | 106,073,999 | 3,420,926 | 378,604,044 | | 378,604,044 | |
| 当期末支払資金残高 (10)+(11) | 29,623,372 | 99,483,667 | 125,849,330 | 41,261,107 | 113,502,337 | 4,043,230 | 413,763,043 | | 413,763,043 | |