

法人単位資金収支計算書

(自) 平成 29 年 4 月 1 日 (至) 平成 30 年 3 月 31 日

(単位：円)

| 勘定科目 | | 予算(A) | 決算(B) | 差異(A)-(B) | 備考 |
|------------------------|-----------------------|-------------------|-------------------|-----------------|---------------|
| 事業活動による収支 | 介護保険事業収入 | [582,605,960] | [578,188,976] | [4,416,984] | |
| | 老人福祉事業収入 | [0] | [0] | [0] | |
| | 児童福祉事業収入 | [25,800,000] | [25,813,160] | [△ 13,160] | |
| | 保育事業収入 | [288,081,000] | [295,670,130] | [△ 7,589,130] | |
| | 就労支援事業収入 | [0] | [0] | [0] | |
| | 障害福祉サービス等事業収入 | [292,441,800] | [290,967,435] | [1,474,365] | |
| | 生活保護事業収入 | [0] | [0] | [0] | |
| | 医療事業収入 | [1,901,700] | [1,853,701] | [47,999] | |
| | 借入金利息補助金収入 | [1,380,200] | [1,360,815] | [19,385] | |
| | 経常経費寄附金収入 | [705,000] | [705,000] | [0] | |
| | 受取利息配当金収入 | [902,774] | [897,546] | [5,228] | |
| | その他の収入 | [26,379,400] | [28,742,728] | [△ 2,363,328] | |
| | 事業活動収入計(1) | [1,220,197,834] | [1,224,199,491] | [△ 4,001,657] | |
| | 事業活動資金収支差額(3)=(1)-(2) | 人件費支出 | [860,752,123] | [858,815,321] | [1,936,802] |
| 事業費支出 | | [205,547,950] | [201,655,265] | [3,892,685] | |
| 事務費支出 | | [91,506,661] | [86,253,507] | [5,253,154] | |
| 就労支援事業支出 | | [0] | [0] | [0] | |
| 授産事業支出 | | [0] | [0] | [0] | |
| 利用者負担軽減額 | | [100,600] | [99,153] | [1,447] | |
| 支払利息支出 | | [1,582,935] | [1,559,228] | [23,707] | |
| その他の支出 | | [10,571,000] | [10,373,961] | [197,039] | |
| 事業活動支出計(2) | [1,170,061,269] | [1,158,756,435] | [11,304,834] | | |
| 施設整備等による収支 | | | | | |
| 施設整備等による収入 | 施設整備等補助金収入 | [0] | [0] | [0] | |
| | 施設整備等寄附金収入 | [0] | [0] | [0] | |
| | 設備資金借入金収入 | [0] | [0] | [0] | |
| | 固定資産売却収入 | [200,000] | [200,000] | [0] | |
| | その他の施設整備等による収入 | [0] | [3,078,000] | [△ 3,078,000] | |
| | 施設整備等収入計(4) | [200,000] | [3,278,000] | [△ 3,078,000] | |
| 施設整備等による支出 | 設備資金借入金元金償還支出 | [14,946,735] | [14,946,735] | [0] | |
| | 固定資産取得支出 | [8,717,060] | [12,520,221] | [△ 3,803,161] | |
| | 固定資産除却・廃棄支出 | [0] | [0] | [0] | |
| | ファイナンス・リース債務の返済支出 | [0] | [205,200] | [△ 205,200] | |
| | その他の施設整備等による支出 | [0] | [5,000,000] | [△ 5,000,000] | |
| | 施設整備等支出計(5) | [23,663,795] | [32,672,156] | [△ 9,008,361] | |
| 施設整備等資金収支差額(6)=(4)-(5) | [△ 23,463,795] | [△ 29,394,156] | [5,930,361] | | |
| その他の活動による収支 | 長期運営資金借入金収入 | [0] | [0] | [0] | |
| | 役員等長期借入金収入 | [0] | [0] | [0] | |
| | 長期貸付金回収収入 | [0] | [0] | [0] | |
| | 投資有価証券売却収入 | [0] | [0] | [0] | |
| | 積立資産取崩収入 | [915,200] | [2,122,392] | [△ 1,207,192] | |
| | 拠点区分間繰入金収入 | [3,546,900] | [0] | [3,546,900] | |
| | サービス区分間繰入金収入 | [976,300] | [0] | [976,300] | |
| | その他の活動収入計(7) | [5,438,400] | [2,122,392] | [3,316,008] | |
| その他の活動による支出 | 長期運営資金借入金元金償還支出 | [0] | [0] | [0] | |
| | 役員等長期借入金元金償還支出 | [0] | [0] | [0] | |
| | 長期貸付金支出 | [0] | [0] | [0] | |
| | 投資有価証券取得支出 | [0] | [0] | [0] | |
| | 積立資産支出 | [31,323,212] | [31,316,640] | [6,572] | |

| 勘定科目 | | 予算(A) | 決算(B) | 差異(A)-(B) | 備考 |
|---------------------------------|-------------------------|------------------|------------------|------------------|----|
| 支 出 | 拠点区分間繰入金支出 | [3,546,900] | [0] | [3,546,900] | |
| | サービス区分間繰入金支出 | [976,200] | [0] | [976,200] | |
| | その他の活動による支出 | [153,000] | [0] | [153,000] | |
| | その他の活動支出計(8) | [35,999,312] | [31,316,640] | [4,682,672] | |
| | その他の活動資金収支差額(9)=(7)-(8) | [△ 30,560,912] | [△ 29,194,248] | [△ 1,366,664] | |
| 予備費支出(10) | [0] | | [0] | | |
| | [0] | | | | |
| 当期資金収支差額合計(11)=(3)+(6)+(9)-(10) | | [△ 3,888,142] | [6,854,652] | [△ 10,742,794] | |

| | | | | |
|--------------------|-----------------|-----------------|------------------|--|
| 前期末支払資金残高(12) | 458,632,484 | 480,900,904 | △ 22,268,420 | |
| 当期末支払資金残高(11)+(12) | [454,744,342] | [487,755,556] | [△ 33,011,214] | |

(注) 予備費支出△×××円は〇〇支出に充当使用した額である。

資金収支内訳表

(自) 平成 29 年 4 月 1 日 (至) 平成 30 年 3 月 31 日

(単位：円)

| 勘定科目 | | 社会福祉事業 | 公益事業 | 収益事業 | 合計 | 内部取引消去 | 法人合計 |
|-------------------------|-------------------|-------------------|---------------|-------------------|-------------------|-------------------|-------------------|
| 事業活動による収入 | 介護保険事業収入 | [578,188,976] | [0] | [0] | [578,188,976] | [0] | [578,188,976] |
| | 老人福祉事業収入 | [0] | [0] | [0] | [0] | [0] | [0] |
| | 児童福祉事業収入 | [25,813,160] | [0] | [0] | [25,813,160] | [0] | [25,813,160] |
| | 保育事業収入 | [295,670,130] | [0] | [0] | [295,670,130] | [0] | [295,670,130] |
| | 就労支援事業収入 | [0] | [0] | [0] | [0] | [0] | [0] |
| | 障害福祉サービス等事業収入 | [290,967,435] | [0] | [0] | [290,967,435] | [0] | [290,967,435] |
| | 生活保護事業収入 | [0] | [0] | [0] | [0] | [0] | [0] |
| | 医療事業収入 | [1,853,701] | [0] | [0] | [1,853,701] | [0] | [1,853,701] |
| | 借入金利息補助金収入 | [1,360,815] | [0] | [0] | [1,360,815] | [0] | [1,360,815] |
| | 経常経費寄附金収入 | [705,000] | [0] | [0] | [705,000] | [0] | [705,000] |
| | 受取利息配当金収入 | [897,533] | [0] | [13] | [897,546] | [0] | [897,546] |
| | その他の収入 | [20,588,411] | [0] | [8,154,317] | [28,742,728] | [0] | [28,742,728] |
| | 事業活動収入計(1) | [1,216,045,161] | [0] | [8,154,330] | [1,224,199,491] | [0] | [1,224,199,491] |
| 事業活動による支出 | 人件費支出 | [858,815,321] | [0] | [0] | [858,815,321] | [0] | [858,815,321] |
| | 事業費支出 | [193,588,823] | [0] | [8,066,442] | [201,655,265] | [0] | [201,655,265] |
| | 事務費支出 | [85,589,134] | [0] | [664,373] | [86,253,507] | [0] | [86,253,507] |
| | 就労支援事業支出 | [0] | [0] | [0] | [0] | [0] | [0] |
| | 授産事業支出 | [0] | [0] | [0] | [0] | [0] | [0] |
| | 利用者負担軽減額 | [99,153] | [0] | [0] | [99,153] | [0] | [99,153] |
| | 支払利息支出 | [1,559,228] | [0] | [0] | [1,559,228] | [0] | [1,559,228] |
| | その他の支出 | [10,373,961] | [0] | [0] | [10,373,961] | [0] | [10,373,961] |
| 事業活動支出計(2) | [1,150,025,620] | [0] | [8,730,815] | [1,158,756,435] | [0] | [1,158,756,435] | |
| 事業活動資金収支差額(3)=(1)-(2) | [66,019,541] | [0] | [△ 576,485] | [65,443,056] | [0] | [65,443,056] | |
| 施設整備等による収入 | 施設整備等補助金収入 | [0] | [0] | [0] | [0] | [0] | [0] |
| | 施設整備等寄附金収入 | [0] | [0] | [0] | [0] | [0] | [0] |
| | 設備資金借入金収入 | [0] | [0] | [0] | [0] | [0] | [0] |
| | 固定資産売却収入 | [200,000] | [0] | [0] | [200,000] | [0] | [200,000] |
| | その他の施設整備等による収入 | [3,078,000] | [0] | [0] | [3,078,000] | [0] | [3,078,000] |
| | 施設整備等収入計(4) | [3,278,000] | [0] | [0] | [3,278,000] | [0] | [3,278,000] |
| 施設整備等による支出 | 設備資金借入金元金償還支出 | [14,946,735] | [0] | [0] | [14,946,735] | [0] | [14,946,735] |
| | 固定資産取得支出 | [12,383,226] | [0] | [136,995] | [12,520,221] | [0] | [12,520,221] |
| | 固定資産除却・廃棄支出 | [0] | [0] | [0] | [0] | [0] | [0] |
| | ファイナンス・リース債務の返済支出 | [205,200] | [0] | [0] | [205,200] | [0] | [205,200] |
| | その他の施設整備等による支出 | [5,000,000] | [0] | [0] | [5,000,000] | [0] | [5,000,000] |
| 施設整備等支出計(5) | [32,535,161] | [0] | [136,995] | [32,672,156] | [0] | [32,672,156] | |
| 施設整備等資金収支差額(6)=(4)-(5) | [△ 29,257,161] | [0] | [△ 136,995] | [△ 29,394,156] | [0] | [△ 29,394,156] | |
| その他の活動による収入 | 長期運営資金借入金収入 | [0] | [0] | [0] | [0] | [0] | [0] |
| | 役員等長期借入金収入 | [0] | [0] | [0] | [0] | [0] | [0] |
| | 長期貸付金回収収入 | [0] | [0] | [0] | [0] | [0] | [0] |
| | 投資有価証券売却収入 | [0] | [0] | [0] | [0] | [0] | [0] |
| | 積立資産取崩収入 | [2,122,392] | [0] | [0] | [2,122,392] | [0] | [2,122,392] |
| | その他の活動収入計(7) | [2,122,392] | [0] | [0] | [2,122,392] | [0] | [2,122,392] |
| その他の活動による支出 | 長期運営資金借入金元金償還支出 | [0] | [0] | [0] | [0] | [0] | [0] |
| | 役員等長期借入金元金償還支出 | [0] | [0] | [0] | [0] | [0] | [0] |
| | 長期貸付金支出 | [0] | [0] | [0] | [0] | [0] | [0] |
| | 投資有価証券取得支出 | [0] | [0] | [0] | [0] | [0] | [0] |
| | 積立資産支出 | [31,316,640] | [0] | [0] | [31,316,640] | [0] | [31,316,640] |
| その他の活動支出計(8) | [31,316,640] | [0] | [0] | [31,316,640] | [0] | [31,316,640] | |
| その他の活動資金収支差額(9)=(7)-(8) | [△ 29,194,248] | [0] | [0] | [△ 29,194,248] | [0] | [△ 29,194,248] | |

| 勘定科目 | 社会福祉事業 | 公益事業 | 収益事業 | 合計 | 内部取引消去 | 法人合計 |
|----------------------------|-----------------|-------|-----------------|-----------------|--------|-----------------|
| 当期資金収支差額合計(10)=(3)+(6)+(9) | [7,568,132] | [0] | [△ 713,480] | [6,854,652] | [0] | [6,854,652] |
| 前期末支払資金残高(11) | 482,817,224 | 0 | △ 1,916,320 | 480,900,904 | 0 | 480,900,904 |
| 当期末支払資金残高(10)+(11) | [490,385,356] | [0] | [△ 2,629,800] | [487,755,556] | [0] | [487,755,556] |