

## 法人単位資金収支計算書

(自) 令和4年4月1日

(至) 令和5年3月31日

(単位:円)

| 勘定科目        |                                 | 予算(A)             | 決算(B)             | 差異(A)-(B)         | 備考               |
|-------------|---------------------------------|-------------------|-------------------|-------------------|------------------|
| 事業活動による収入   | 介護保険事業収入                        | [ 626,009,000 ]   | [ 621,409,845 ]   | [ 4,599,155 ]     |                  |
|             | 児童福祉事業収入                        | [ 29,780,000 ]    | [ 28,975,566 ]    | [ 804,434 ]       |                  |
|             | 保育事業収入                          | [ 438,617,000 ]   | [ 452,019,806 ]   | [ △ 13,402,806 ]  |                  |
|             | 障害福祉サービス等事業収入                   | [ 353,917,000 ]   | [ 351,397,481 ]   | [ 2,519,519 ]     |                  |
|             | 医療事業収入                          | [ 9,658,000 ]     | [ 9,601,600 ]     | [ 56,400 ]        |                  |
|             | 借入金利息補助金収入                      | [ 504,000 ]       | [ 541,118 ]       | [ △ 37,118 ]      |                  |
|             | 経常経費寄附金収入                       | [ 5,194,000 ]     | [ 5,173,526 ]     | [ 20,474 ]        |                  |
|             | 受取利息配当金収入                       | [ 1,379,007 ]     | [ 1,372,939 ]     | [ 6,068 ]         |                  |
|             | その他の収入                          | [ 17,873,000 ]    | [ 27,803,186 ]    | [ △ 9,930,186 ]   |                  |
|             |                                 | 事業活動収入計(1)        | [ 1,482,931,007 ] | [ 1,498,295,067 ] | [ △ 15,364,060 ] |
| 事業活動による支出   | 人件費支出                           | [ 1,128,811,000 ] | [ 1,129,815,231 ] | [ △ 1,004,231 ]   |                  |
|             | 事業費支出                           | [ 203,934,000 ]   | [ 199,283,574 ]   | [ 4,650,426 ]     |                  |
|             | 事務費支出                           | [ 166,684,000 ]   | [ 154,655,241 ]   | [ 12,028,759 ]    |                  |
|             | 利用者負担軽減額                        | [ 133,000 ]       | [ 158,089 ]       | [ △ 25,089 ]      |                  |
|             | 支払利息支出                          | [ 797,000 ]       | [ 870,986 ]       | [ △ 73,986 ]      |                  |
|             | その他の支出                          | [ 14,065,000 ]    | [ 23,118,448 ]    | [ △ 9,053,448 ]   |                  |
|             |                                 | 事業活動支出計(2)        | [ 1,514,424,000 ] | [ 1,507,901,569 ] | [ 6,522,431 ]    |
|             | 事業活動資金収支差額(3)=(1)-(2)           | [ △ 31,492,993 ]  | [ △ 9,606,502 ]   | [ △ 21,886,491 ]  |                  |
| 施設整備等による収入  | 施設整備等補助金収入                      | [ 2,240,000 ]     | [ 3,170,000 ]     | [ △ 930,000 ]     |                  |
|             | 施設整備等寄附金収入                      | [ 0 ]             | [ 0 ]             | [ 0 ]             |                  |
|             | 設備資金借入金収入                       | [ 30,000,000 ]    | [ 30,000,000 ]    | [ 0 ]             |                  |
|             | 固定資産売却収入                        | [ 0 ]             | [ 0 ]             | [ 0 ]             |                  |
|             | その他の施設整備等による収入                  | [ 0 ]             | [ 0 ]             | [ 0 ]             |                  |
|             |                                 | 施設整備等収入計(4)       | [ 32,240,000 ]    | [ 33,170,000 ]    | [ △ 930,000 ]    |
| 施設整備等による支出  | 設備資金借入金元金償還支出                   | [ 22,749,000 ]    | [ 22,745,399 ]    | [ 3,601 ]         |                  |
|             | 固定資産取得支出                        | [ 21,612,000 ]    | [ 35,967,878 ]    | [ △ 14,355,878 ]  |                  |
|             | 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               | [ 418,000 ]       | [ 418,000 ]       | [ 0 ]             |                  |
|             | その他の施設整備等による支出                  | [ 0 ]             | [ 0 ]             | [ 0 ]             |                  |
|             | 施設整備等支出計(5)                     | [ 44,779,000 ]    | [ 59,131,277 ]    | [ △ 14,352,277 ]  |                  |
|             | 施設整備等資金収支差額(6)=(4)-(5)          | [ △ 12,539,000 ]  | [ △ 25,961,277 ]  | [ 13,422,277 ]    |                  |
| 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 ]             |                  |
|             | 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                        | [ 4,769,000 ]     | [ 34,468,785 ]    | [ △ 29,699,785 ]  |                  |
|             | その他の活動による収入                     | [ 0 ]             | [ 10,096,645 ]    | [ △ 10,096,645 ]  |                  |
|             |                                 | その他の活動収入計(7)      | [ 4,769,000 ]     | [ 44,565,430 ]    | [ △ 39,796,430 ] |
| 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                          | [ 6,349,000 ]     | [ 20,390,718 ]    | [ △ 14,041,718 ]  |                  |
|             | その他の活動による支出                     | [ 184,000 ]       | [ 19,737,262 ]    | [ △ 19,553,262 ]  |                  |
|             | その他の活動支出計(8)                    | [ 6,533,000 ]     | [ 40,127,980 ]    | [ △ 33,594,980 ]  |                  |
|             | その他の活動資金収支差額(9)=(7)-(8)         | [ △ 1,764,000 ]   | [ 4,437,450 ]     | [ △ 6,201,450 ]   |                  |
|             | 予備費支出(10)                       | [ 0 ]             | [ 0 ]             | [ 0 ]             |                  |
|             |                                 | [ 0 ]             | [ 0 ]             | [ 0 ]             |                  |
|             | 当期資金収支差額合計(11)=(3)+(6)+(9)-(10) | [ △ 45,795,993 ]  | [ △ 31,130,329 ]  | [ △ 14,665,664 ]  |                  |

| 勘定科目               | 予算(A)           | 決算(B)           | 差異(A)-(B)        | 備考 |
|--------------------|-----------------|-----------------|------------------|----|
| 前期末支払資金残高(12)      | 608,338,784     | 613,217,109     | △ 4,878,325      |    |
| 当期末支払資金残高(11)+(12) | [ 562,542,791 ] | [ 582,086,780 ] | [ △ 19,543,989 ] |    |

資金収支内訳表

(自) 令和4年4月1日 (至) 令和5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          | [ 621,409,845 ]   | [ 0 ]           | [ 0 ]            | [ 621,409,845 ]   | [ 0 ]            | [ 621,409,845 ]   |
|                            | 児童福祉事業収入          | [ 28,975,566 ]    | [ 0 ]           | [ 0 ]            | [ 28,975,566 ]    | [ 0 ]            | [ 28,975,566 ]    |
|                            | 保育事業収入            | [ 452,019,806 ]   | [ 0 ]           | [ 0 ]            | [ 452,019,806 ]   | [ 0 ]            | [ 452,019,806 ]   |
|                            | 障害福祉サービス等事業収入     | [ 351,397,481 ]   | [ 0 ]           | [ 0 ]            | [ 351,397,481 ]   | [ 0 ]            | [ 351,397,481 ]   |
|                            | 医療事業収入            | [ 9,601,600 ]     | [ 0 ]           | [ 0 ]            | [ 9,601,600 ]     | [ 0 ]            | [ 9,601,600 ]     |
|                            | 借入金利息補助金収入        | [ 541,118 ]       | [ 0 ]           | [ 0 ]            | [ 541,118 ]       | [ 0 ]            | [ 541,118 ]       |
|                            | 経常経費寄附金収入         | [ 5,173,526 ]     | [ 0 ]           | [ 0 ]            | [ 5,173,526 ]     | [ 0 ]            | [ 5,173,526 ]     |
|                            | 受取利息配当金収入         | [ 1,372,936 ]     | [ 0 ]           | [ 3 ]            | [ 1,372,939 ]     | [ 0 ]            | [ 1,372,939 ]     |
|                            | その他の収入            | [ 23,837,096 ]    | [ 0 ]           | [ 3,966,090 ]    | [ 27,803,186 ]    | [ 0 ]            | [ 27,803,186 ]    |
|                            | 事業活動収入計(1)        | [ 1,494,328,974 ] | [ 0 ]           | [ 3,966,093 ]    | [ 1,498,295,067 ] | [ 0 ]            | [ 1,498,295,067 ] |
| 事業活動による支出                  | 人件費支出             | [ 1,129,815,231 ] | [ 0 ]           | [ 0 ]            | [ 1,129,815,231 ] | [ 0 ]            | [ 1,129,815,231 ] |
|                            | 事業費支出             | [ 198,326,123 ]   | [ 0 ]           | [ 957,451 ]      | [ 199,283,574 ]   | [ 0 ]            | [ 199,283,574 ]   |
|                            | 事務費支出             | [ 152,177,269 ]   | [ 0 ]           | [ 2,477,972 ]    | [ 154,655,241 ]   | [ 0 ]            | [ 154,655,241 ]   |
|                            | 利用者負担軽減額          | [ 158,089 ]       | [ 0 ]           | [ 0 ]            | [ 158,089 ]       | [ 0 ]            | [ 158,089 ]       |
|                            | 支払利息支出            | [ 870,986 ]       | [ 0 ]           | [ 0 ]            | [ 870,986 ]       | [ 0 ]            | [ 870,986 ]       |
|                            | その他の支出            | [ 23,118,448 ]    | [ 0 ]           | [ 0 ]            | [ 23,118,448 ]    | [ 0 ]            | [ 23,118,448 ]    |
|                            | 事業活動支出計(2)        | [ 1,504,466,146 ] | [ 0 ]           | [ 3,435,423 ]    | [ 1,507,901,569 ] | [ 0 ]            | [ 1,507,901,569 ] |
| 事業活動資金収支差額(3)=(1)-(2)      | [ Δ 10,137,172 ]  | [ 0 ]             | [ 530,670 ]     | [ Δ 9,606,502 ]  | [ 0 ]             | [ Δ 9,606,502 ]  |                   |
| 施設整備等による収入                 | 施設整備等補助金収入        | [ 3,170,000 ]     | [ 0 ]           | [ 0 ]            | [ 3,170,000 ]     | [ 0 ]            | [ 3,170,000 ]     |
|                            | 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         | [ 30,000,000 ]    | [ 0 ]           | [ 0 ]            | [ 30,000,000 ]    | [ 0 ]            | [ 30,000,000 ]    |
|                            | 固定資産売却収入          | [ 0 ]             | [ 0 ]           | [ 0 ]            | [ 0 ]             | [ 0 ]            | [ 0 ]             |
|                            | その他の施設整備等による収入    | [ 0 ]             | [ 0 ]           | [ 0 ]            | [ 0 ]             | [ 0 ]            | [ 0 ]             |
|                            | 施設整備等収入計(4)       | [ 33,170,000 ]    | [ 0 ]           | [ 0 ]            | [ 33,170,000 ]    | [ 0 ]            | [ 33,170,000 ]    |
| 施設整備等による支出                 | 設備資金借入金元金償還支出     | [ 22,745,399 ]    | [ 0 ]           | [ 0 ]            | [ 22,745,399 ]    | [ 0 ]            | [ 22,745,399 ]    |
|                            | 固定資産取得支出          | [ 35,947,292 ]    | [ 0 ]           | [ 20,586 ]       | [ 35,967,878 ]    | [ 0 ]            | [ 35,967,878 ]    |
|                            | 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 | [ 418,000 ]       | [ 0 ]           | [ 0 ]            | [ 418,000 ]       | [ 0 ]            | [ 418,000 ]       |
|                            | その他の施設整備等による支出    | [ 0 ]             | [ 0 ]           | [ 0 ]            | [ 0 ]             | [ 0 ]            | [ 0 ]             |
| 施設整備等支出計(5)                | [ 59,110,691 ]    | [ 0 ]             | [ 20,586 ]      | [ 59,131,277 ]   | [ 0 ]             | [ 59,131,277 ]   |                   |
| 施設整備等資金収支差額(6)=(4)-(5)     | [ Δ 25,940,691 ]  | [ 0 ]             | [ Δ 20,586 ]    | [ Δ 25,961,277 ] | [ 0 ]             | [ Δ 25,961,277 ] |                   |
| 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          | [ 34,468,785 ]    | [ 0 ]           | [ 0 ]            | [ 34,468,785 ]    | [ 0 ]            | [ 34,468,785 ]    |
|                            | その他の活動による収入       | [ 10,096,645 ]    | [ 0 ]           | [ 0 ]            | [ 10,096,645 ]    | [ 0 ]            | [ 10,096,645 ]    |
|                            | その他の活動収入計(7)      | [ 44,565,430 ]    | [ 0 ]           | [ 0 ]            | [ 44,565,430 ]    | [ 0 ]            | [ 44,565,430 ]    |
| 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            | [ 20,390,718 ]    | [ 0 ]           | [ 0 ]            | [ 20,390,718 ]    | [ 0 ]            | [ 20,390,718 ]    |
|                            | その他の活動による支出       | [ 19,737,262 ]    | [ 0 ]           | [ 0 ]            | [ 19,737,262 ]    | [ 0 ]            | [ 19,737,262 ]    |
| その他の活動支出計(8)               | [ 40,127,980 ]    | [ 0 ]             | [ 0 ]           | [ 40,127,980 ]   | [ 0 ]             | [ 40,127,980 ]   |                   |
| その他の活動資金収支差額(9)=(7)-(8)    | [ 4,437,450 ]     | [ 0 ]             | [ 0 ]           | [ 4,437,450 ]    | [ 0 ]             | [ 4,437,450 ]    |                   |
| 当期資金収支差額合計(10)=(3)+(6)+(9) | [ Δ 31,640,413 ]  | [ 0 ]             | [ 510,084 ]     | [ Δ 31,130,329 ] | [ 0 ]             | [ Δ 31,130,329 ] |                   |
| 前期末支払資金残高(11)              | 616,437,325       | 0                 | Δ 3,220,216     | 613,217,109      | 0                 | 613,217,109      |                   |
| 当期末支払資金残高(10)+(11)         | [ 584,796,912 ]   | [ 0 ]             | [ Δ 2,710,132 ] | [ 582,086,780 ]  | [ 0 ]             | [ 582,086,780 ]  |                   |