

社会福祉事業区分資金収支内訳表
(自)平成27年 4月 1日 (至)平成28年 3月31日

第1号の3様式
(単位:円)

勘定科目		事業区分合計	法人本部	さくら荘	さぎそう	よもぎ荘	たまかわ荘	ふるどの荘	ケアハウスやすらぎ荘	デイサービスセンター長生園	浅川町地域包括支援センター	合計	内部取引消去
収入	介護保険事業収入	1,775,589,208	0	482,436,301	441,033,403	227,399,592	277,278,652	282,759,803	11,881,000	38,347,210	14,453,247	1,775,589,208	0
	施設介護料収入	1,045,723,369	0	258,789,879	261,328,668	160,926,320	181,500,912	183,177,590	0	0	0	1,045,723,369	0
	居宅介護料収入(介護報酬収入)	327,454,080	0	117,810,712	81,087,754	20,325,717	37,824,282	37,657,758	0	32,747,857	0	327,454,080	0
	居宅介護料収入(利用者負担金収入)	37,708,653	0	13,593,447	9,854,259	2,278,879	4,207,050	4,122,665	0	3,652,353	0	37,708,653	0
	居宅介護支援介護料収入	20,340,560	0	9,811,530	8,152,290	0	0	0	0	0	2,376,740	20,340,560	0
	利用者等利用料収入	310,823,412	0	78,291,097	75,434,324	43,685,867	53,741,224	57,723,900	0	1,947,000	0	310,823,412	0
	その他の事業収入	33,539,134	0	4,139,636	5,176,108	182,809	5,184	77,890	11,881,000	0	12,076,507	33,539,134	0
	老人福祉事業収入	10,824,986	0	0	0	0	0	0	10,824,986	0	0	10,824,986	0
	運営事業収入	2,172,000	0	0	0	0	0	0	2,172,000	0	0	2,172,000	0
	その他の事業収入	8,652,986	0	0	0	0	0	0	8,652,986	0	0	8,652,986	0
	借入金利息補助金収入	6,381,625	0	0	1,362,252	1,286,780	734,825	734,825	2,686,080	311,688	0	6,381,625	0
	借入金利息補助金収入	6,381,625	0	0	1,362,252	1,286,780	734,825	734,825	2,686,080	311,688	0	6,381,625	0
	経常経費寄附金収入	1,810,000	20,000	530,000	350,000	280,000	320,000	320,000	290,000	0	20,000	1,810,000	0
	経常経費寄附金収入	1,810,000	20,000	530,000	350,000	280,000	320,000	320,000	290,000	0	20,000	1,810,000	0
	受取利息配当金収入	1,578,195	1,494,298	33,310	22,573	0	4,849	7,903	11,197	3,759	306	1,578,195	0
	受取利息配当金収入	1,578,195	1,494,298	33,310	22,573	0	4,849	7,903	11,197	3,759	306	1,578,195	0
	その他の収入	6,759,022	496,546	1,409,683	1,592,541	197,852	1,369,002	545,995	1,043,564	103,839	0	6,759,022	0
	受入研修費収入	22,000	0	22,000	0	0	0	0	0	0	0	22,000	0
	利用者等外給食費収入	136,799	0	53,500	6,400	51,500	25,399	0	0	0	0	136,799	0
	雑収入	6,600,223	496,546	1,334,183	1,586,141	146,352	1,343,603	545,995	1,043,564	103,839	0	6,600,223	0
事業活動収入計(1)	1,802,943,036	2,010,844	484,409,294	444,360,769	229,164,224	279,707,328	286,289,781	24,072,435	38,474,808	14,453,553	1,802,943,036	0	
事業活動による収支	人件費支出	1,125,252,955	20,728,805	295,625,851	269,847,479	143,658,726	171,340,978	177,808,596	8,304,295	26,354,225	11,584,000	1,125,252,955	0
	役員報酬支出	1,200,000	1,200,000	0	0	0	0	0	0	0	0	1,200,000	0
	職員給料支出	663,800,099	13,542,400	167,835,808	152,189,849	87,013,262	107,123,928	108,823,768	5,592,582	13,889,502	7,789,000	663,800,099	0
	職員賞与支出	164,914,594	3,447,000	42,915,278	38,281,534	20,926,036	25,827,298	25,835,823	1,548,339	3,949,286	2,184,000	164,914,594	0
	非常勤職員給与支出	131,450,345	0	41,138,704	39,087,960	16,027,088	13,417,349	17,287,940	0	4,491,304	0	131,450,345	0
	退職給付支出	27,742,892	223,500	7,532,213	7,556,054	2,369,100	4,339,362	4,682,894	89,400	860,369	90,000	27,742,892	0
	法定福利費支出	136,145,025	2,315,905	36,203,848	32,732,082	17,323,240	20,633,041	21,178,171	1,073,974	3,163,764	1,521,000	136,145,025	0
	事業費支出	280,395,710	31,800	70,673,423	70,602,354	39,195,606	43,428,607	43,873,260	7,701,109	4,889,551	0	280,395,710	0
	給食費支出	109,858,760	0	28,525,982	28,794,619	14,297,616	16,972,610	16,068,698	3,360,580	1,838,655	0	109,858,760	0
	介護用品費支出	21,240,002	0	6,305,012	5,726,224	2,974,701	3,224,710	2,992,403	0	16,952	0	21,240,002	0
	医薬品費支出	1,683,802	0	645,658	419,500	141,515	202,134	258,050	16,945	0	0	1,683,802	0
	保健衛生費支出	3,424,711	0	733,341	602,031	1,242,264	279,592	487,130	38,718	41,635	0	3,424,711	0
	医療費支出	9,044	0	3,620	5,424	0	0	0	0	0	0	9,044	0
	被服費支出	314,296	0	150,580	112,039	3,358	0	48,319	0	0	0	314,296	0
	教養娯楽費支出	4,007,565	0	837,170	1,424,546	433,126	528,258	572,661	97,765	114,039	0	4,007,565	0
	日用品費支出	38,961	0	26,676	0	0	0	6,363	5,922	0	0	38,961	0
	水道光熱費支出	102,625,359	0	23,876,823	26,037,878	13,962,637	16,089,314	16,566,456	3,834,000	2,258,251	0	102,625,359	0
	燃料費支出	3,897,342	0	0	8,478	1,998,701	1,774,763	16,020	99,380	0	0	3,897,342	0
	消耗器具備品費支出	24,205,496	0	6,793,214	5,847,238	3,628,456	2,602,400	5,194,730	6,852	132,606	0	24,205,496	0
	保険料支出	2,133,842	0	549,370	641,182	256,795	295,995	274,960	68,740	46,800	0	2,133,842	0
	賃借料支出	2,167,925	0	0	0	0	1,154,453	1,013,472	0	0	0	2,167,925	0
	車輛費支出	4,788,605	31,800	2,225,977	983,195	256,437	304,378	373,998	172,207	440,613	0	4,788,605	0
	事務費支出	204,036,731	4,806,403	46,795,875	42,164,554	26,370,529	40,128,260	33,008,882	4,736,077	5,849,973	176,178	204,036,731	0
	福利厚生費支出	6,749,930	312,978	1,698,263	1,618,881	845,000	857,256	1,154,822	47,028	173,674	42,028	6,749,930	0
	職員被服費支出	3,047,234	0	968,371	860,779	362,000	327,330	389,934	35,498	71,107	32,215	3,047,234	0
	旅費交通費支出	1,580,704	382,529	47,840	330,374	170,275	246,165	385,621	17,900	0	0	1,580,704	0
	研修研究費支出	1,353,017	106,752	414,627	222,345	76,740	103,416	345,170	7,000	11,620	65,347	1,353,017	0
	事務消耗品費支出	4,090,490	205,619	1,222,754	788,677	289,209	590,691	892,998	48,848	51,694	0	4,090,490	0
	印刷製本費支出	2,401,491	127,493	704,978	492,744	291,873	237,533	503,450	4,860	38,560	0	2,401,491	0
	水道光熱費支出	1,655,701	145,527	1,196,174	314,000	0	0	0	0	0	0	1,655,701	0
	修繕費支出	33,127,074	0	3,821,596	4,443,696	1,512,288	14,574,037	6,617,871	1,717,508	440,078	0	33,127,074	0
	通信運搬費支出	3,726,522	252,377	832,259	859,247	429,623	500,429	588,737	69,863	193,987	0	3,726,522	0
	会議費支出	5,420	0	0	2,000	0	0	3,420	0	0	0	5,420	0
広報費支出	430,920	25,920	162,000	0	0	129,600	113,400	0	0	0	430,920	0	
業務委託費支出	107,932,048	0	25,690,680	24,068,406	17,368,586	18,315,600	18,273,244	2,453,960	1,744,372	17,200	107,932,048	0	
手数料支出	1,409,311	59,832	378,960	270,970	198,852	259,196	203,665	1,188	28,224	8,424	1,409,311	0	
保険料支出	3,199,668	33,890	944,960	442,729	444,650	393,700	393,700	90,000	360,925	4,964	3,199,668	0	
賃借料支出	18,865,183	2,304,396	5,789,038	4,906,885	2,427,000	1,043,100	98,684	0	2,296,080	0	18,865,183	0	
土地・建物賃借料支出	315,290	0	120,000	195,290	0	0	0	0	0	0	315,290	0	
租税公課支出	174,100	4,000	52,000	32,000	8,600	33,800	43,700	0	0	0	174,100	0	
保守料支出	11,410,372	349,670	2,175,181	1,855,644	1,760,833	2,141,244	2,622,000	162,000	343,800	0	11,410,372	0	
渉外費支出	616,224	0	181,000	90,000	30,000	70,000	239,224	0	6,000	0	616,224	0	
諸会費支出	1,027,100	63,600	266,800	215,800	142,000	175,600	52,000	60,500	44,800	6,000	1,027,100	0	
雑支出	918,932	431,820	128,394	154,087	13,000	39,413	87,242	19,924	45,052	0	918,932	0	
支払利息支出	6,381,625	0	0	1,362,252	1,286,780	734,825	734,825	2,686,080	311,688	0	6,381,625	0	

	支払利息支出	6,381,625	0	0	1,362,252	1,286,780	734,825	2,686,080	311,688	0	0	6,381,625	0	
	その他の支出	597,478	481,036	55,660	6,730	33,284	20,768	0	0	0	0	597,478	0	
	利用者等外給食費支出	116,442	0	55,660	6,730	33,284	20,768	0	0	0	0	116,442	0	
	雑支出	481,036	481,036	0	0	0	0	0	0	0	0	481,036	0	
	事業活動支出計(2)	1,616,664,499	26,048,044	413,150,809	383,983,369	210,544,925	255,653,438	257,376,818	21,053,169	37,093,749	11,760,178	1,616,664,499	0	
	事業活動資金収支差額(3)=(1)-(2)	186,278,537	-24,037,200	71,258,485	60,377,400	18,619,299	24,053,890	28,912,963	3,019,266	1,381,059	2,693,375	186,278,537	0	
施設整備等による収支	収入	施設整備等補助金収入	96,470,000	0	0	19,742,788	13,600,000	12,350,000	46,260,000	4,517,212	0	0	96,470,000	0
		施設整備等補助金収入	2,000,000	0	0	0	0	0	2,000,000	0	0	0	2,000,000	0
		設備資金借入金元金償還補助金収入	94,470,000	0	0	19,742,788	13,600,000	12,350,000	44,260,000	4,517,212	0	0	94,470,000	0
		施設整備等収入計(4)	96,470,000	0	0	19,742,788	13,600,000	12,350,000	46,260,000	4,517,212	0	0	96,470,000	0
	支出	設備資金借入金元金償還支出	94,470,000	0	0	19,742,788	13,600,000	12,350,000	44,260,000	4,517,212	0	0	94,470,000	0
		設備資金借入金元金償還支出	94,470,000	0	0	19,742,788	13,600,000	12,350,000	44,260,000	4,517,212	0	0	94,470,000	0
		固定資産取得支出	64,931,949	0	1,279,800	27,757,480	26,583,400	965,029	7,417,440	928,800	0	0	64,931,949	0
		建物取得支出	18,966,229	0	0	18,522,400	0	443,829	0	0	0	0	18,966,229	0
		器具及び備品取得支出	40,546,280	0	1,279,800	3,815,640	26,583,400	521,200	7,417,440	928,800	0	0	40,546,280	0
		構築物取得支出	5,419,440	0	0	5,419,440	0	0	0	0	0	0	5,419,440	0
	施設整備等支出計(5)	159,401,949	0	1,279,800	47,500,268	40,183,400	13,315,029	51,677,440	5,446,012	0	0	159,401,949	0	
	施設整備等資金収支差額(6)=(4)-(5)	-62,931,949	0	-1,279,800	-27,757,480	-26,583,400	-965,029	-5,417,440	-928,800	0	0	-62,931,949	0	
その他の活動による収支	収入	積立資産取崩収入	58,313,412	50,000,000	1,823,684	1,907,065	0	1,309,025	1,749,418	928,800	595,420	0	58,313,412	0
		退職給付引当資産取崩収入	7,384,612	0	1,823,684	1,907,065	0	1,309,025	1,749,418	0	595,420	0	7,384,612	0
		施設整備等積立資産取崩収入	50,928,800	50,000,000	0	0	0	0	0	928,800	0	0	50,928,800	0
		拠点区分間繰入金収入	72,264,355	23,822,455	0	9,765,200	27,336,700	11,340,000	0	0	0	0	72,264,355	0
		拠点区分間繰入金収入	72,264,355	23,822,455	0	9,765,200	27,336,700	11,340,000	0	0	0	0	72,264,355	0
		サービス区分間繰入金収入	566,242,064	0	176,485,257	137,576,226	59,538,878	96,745,237	95,896,466	0	0	0	566,242,064	0
		サービス区分間繰入金収入	566,242,064	0	176,485,257	137,576,226	59,538,878	96,745,237	95,896,466	0	0	0	566,242,064	0
		その他の活動収入計(7)	696,819,831	73,822,455	178,308,941	149,248,491	86,875,578	109,394,262	97,645,884	928,800	595,420	0	696,819,831	0
	支出	積立資産支出	116,839,709	1,740,800	48,052,394	13,760,198	11,975,273	25,139,874	13,287,684	2,345,944	356,622	180,920	116,839,709	0
		退職給付引当資産支出	15,172,709	245,800	4,052,394	3,760,198	1,975,273	2,139,874	2,287,684	173,944	356,622	180,920	15,172,709	0
		施設整備等積立資産支出	71,467,000	1,495,000	24,000,000	10,000,000	10,000,000	13,800,000	10,000,000	2,172,000	0	0	71,467,000	0
		人件費積立資産支出	30,200,000	0	20,000,000	0	0	9,200,000	1,000,000	0	0	0	30,200,000	0
		拠点区分間繰入金支出	72,264,355	48,441,900	5,880,000	5,560,000	2,900,000	3,400,000	3,100,000	0	470,000	2,512,455	72,264,355	0
		拠点区分間繰入金支出	72,264,355	48,441,900	5,880,000	5,560,000	2,900,000	3,400,000	3,100,000	0	470,000	2,512,455	72,264,355	0
		サービス区分間繰入金支出	566,242,064	0	176,485,257	137,576,226	59,538,878	96,745,237	95,896,466	0	0	0	566,242,064	0
		サービス区分間繰入金支出	566,242,064	0	176,485,257	137,576,226	59,538,878	96,745,237	95,896,466	0	0	0	566,242,064	0
		その他の活動支出計(8)	755,346,128	50,182,700	230,417,651	156,896,424	74,414,151	125,285,111	112,284,150	2,345,944	826,622	2,693,375	755,346,128	0
	その他の活動資金収支差額(9)=(7)-(8)	-58,526,297	23,639,755	-52,108,710	-7,647,933	12,461,427	-15,890,849	-14,638,266	-1,417,144	-231,202	-2,693,375	-58,526,297	0	
	当期資金収支差額合計(10)=(3)+(6)+(9)	64,820,291	-397,445	17,869,975	24,971,987	4,497,326	7,198,012	8,857,257	673,322	1,149,857	0	64,820,291	0	
	前期末支払資金残高(11)	539,021,019	7,271,612	143,600,150	149,249,527	68,251,752	79,203,190	65,340,224	11,843,200	14,261,364	0	539,021,019	0	
	当期末支払資金残高(10)+(11)	603,841,310	6,874,167	161,470,125	174,221,514	72,749,078	86,401,202	74,197,481	12,516,522	15,411,221	0	603,841,310	0	