

平成28年度 資金収支計算書

平成28年4月1日～平成29年3月31日

参考資料 社会福祉法人 長生園

(単位：円)

	大区分勘定科目	社 会 福 祉 事 業													公益事業	合計 A	予算 B	差異 B-A		
		養護老人ホーム拠点			介 護 保 険 施 設 拠 点						軽費老人ホーム拠点				診療所					
		養 護	特 定	小 計	本 部	特 養	短期入所	デイサービス	第2デイ	グループホーム	ヘルパー	居宅介護	小 計	ケアハウス					光華苑	小 計
事業活動による収入	施設・居宅・地域密着介護料収入		5,072,250	5,072,250		940,439,157	89,385,834	58,978,003	31,516,470	76,186,920	10,387,410	5,920,690	1,212,814,484			0		1,217,886,734	1,217,570,000	△ 316,734
	措置事業収入	53,632,016	14,264,338	67,896,354									0			0		67,896,354	67,750,000	△ 146,354
	運営事業収入(軽費拠点)			0									0	55,993,993	30,287,334	86,281,327		86,281,327	87,300,000	1,018,673
	医療事業収入			0									0			0	36,637,933	36,637,933	36,710,000	72,067
	その他の事業収入 (補助金・受託・私費・敷金)		690,250	690,250		44,055,537	5,063,870	1,982,550	1,219,450	4,249,300	890,220	823,976	58,284,903	18,859,000	30,570,000	49,429,000	736,560	109,140,713	108,659,000	△ 481,713
	借入金利息補助金収入	313,056		313,056		2,129,410	131,550	104,352					2,365,312	800,032	1,044,426	1,844,458		4,522,826	4,521,000	△ 1,826
	経常経費寄附金収入			0	2,418,000				15,000	24,000			2,457,000			0		2,457,000	2,335,000	△ 122,000
	受取利息配当金収入	1,770		1,770	792	24,609	108	48	40	226	13	44	25,880	96	102	198	30,155	58,003	46,000	△ 12,003
	その他の収入(雑・給食)	641,912		641,912	509,887	11,723,884	140,300	827,908	455,050	1,063,376	240,250	107,750	15,068,405	1,557,163	557,888	2,115,051	1,250	17,826,618	18,018,000	191,382
	収入計(1)	54,588,754	20,026,838	74,615,592	2,928,679	998,372,597	94,721,662	61,892,861	33,206,010	81,523,822	11,517,893	6,852,460	1,291,015,984	77,210,284	62,459,750	139,670,034	37,405,898	1,542,707,508	1,542,909,000	201,492
支出	人件費支出	41,030,639	16,930,000	57,960,639	1,200,000	624,620,866	67,711,000	47,570,454	23,367,343	54,922,706	13,790,375	8,022,369	841,205,113	36,600,683	27,415,712	64,016,395	2,814,667	965,996,814	967,179,000	1,182,186
	事業費支出	13,163,596	5,040,225	18,203,821		168,431,740	15,081,966	8,094,114	5,722,619	8,060,693			205,391,132	13,849,040	11,872,508	25,721,548	17,567,109	266,883,610	267,384,000	500,390
	事務費支出	11,869,965	3,983,682	15,853,647	7,280,793	161,574,977	13,136,491	8,073,463	5,977,375	8,728,313	519,154	246,842	205,537,408	18,014,422	14,075,236	32,089,658	9,569,536	263,050,249	262,720,000	△ 330,249
	利用者負担軽減額			0		2,605,093	249,500	102,824	13,697				2,971,114			0		2,971,114	2,995,000	23,886
	支払利息支出	463,447		463,447		4,133,402	196,003	147,321	696,509	47,706			5,220,941	1,143,782	1,173,332	2,317,114		8,001,502	8,005,000	3,498
	その他の支出(雑・給食)	599,150		599,150		8,591,200		833,250	459,200	950,800	243,550	109,650	11,187,650	368,650	276,260	644,910	19,081	12,450,791	12,597,000	146,209
	支出計(2)	67,126,797	25,953,907	93,080,704	8,480,793	969,957,278	96,374,960	64,821,426	36,236,743	72,710,218	14,553,079	8,378,861	1,271,513,358	69,976,577	54,813,048	124,789,625	29,970,393	1,519,354,080	1,520,880,000	1,525,920
	収支差額(3)=(1)-(2)	△ 12,538,043	△ 5,927,069	△ 18,465,112	△ 5,552,114	28,415,319	△ 1,653,298	△ 2,928,565	△ 3,030,733	8,813,604	△ 3,035,186	△ 1,526,401	19,502,626	7,233,707	7,646,702	14,880,409	7,435,505	23,353,428	22,029,000	△ 1,324,428
施設整備等による収支	設備資金借入金収入			0		53,000,000							53,000,000			0		53,000,000	53,000,000	0
	借入金元金償還補助金収入	902,208		902,208									0	1,409,700	845,820	2,255,520		3,157,728	3,156,000	△ 1,728
	建設仮勘定取崩収入			0									0			0		0	89,889,000	89,889,000
	収入計(4)	902,208	0	902,208	0	53,000,000	0	0	0	0	0	0	53,000,000	1,409,700	845,820	2,255,520	0	56,157,728	146,045,000	89,887,272
	借入金元金償還支出	7,966,760		7,966,760		52,007,640	1,971,640	1,522,560	5,499,240	2,736,000			63,737,080	11,745,680	12,126,480	23,872,160		95,576,000	95,579,000	3,000
固定資産取得支出			0	1,500,000	53,953,944			1,374,840	650,000			57,478,784	523,264	3,500,000	4,023,264	797,661	62,299,709	152,211,000	89,911,291	
リース債務返済支出			0		2,982,312							2,982,312			0		2,982,312	2,983,000	688	
支出計(5)	7,966,760	0	7,966,760	1,500,000	108,943,896	1,971,640	1,522,560	6,874,080	3,386,000		0	124,198,176	12,268,944	15,626,480	27,895,424	797,661	160,858,021	250,773,000	89,914,979	
収支差額(6)=(4)-(5)	△ 7,064,552	0	△ 7,064,552	△ 1,500,000	△ 55,943,896	△ 1,971,640	△ 1,522,560	△ 6,874,080	△ 3,386,000	0	0	△ 71,198,176	△ 10,859,244	△ 14,780,660	△ 25,639,904	△ 797,661	△ 104,700,293	△ 104,728,000	△ 27,707	
その他の活動による収支	事業区分間繰入金収入	4,200,000		4,200,000		20,000,000							20,000,000		16,000,000	16,000,000		40,200,000	40,200,000	0
	拠点区分間繰入金収入	21,000,000		21,000,000			15,100,000						15,100,000		14,000,000	14,000,000		50,100,000	50,100,000	0
	サービス区分間繰入金収入	212,100	6,139,169	6,351,269	2,500,000				10,000,000		2,000,000		14,500,000			0		20,851,269	21,547,000	695,731
	退職共済預け金返還金収入他	4,462,930		4,462,930		22,703,085		1,462,454	403,760	1,173,380	127,894	943,024	26,813,597	4,445,622	2,753,353	7,198,975		38,475,502	37,827,000	△ 648,502
	収入計(7)	29,875,030	6,139,169	36,014,199	2,500,000	42,703,085	15,100,000	1,462,454	10,403,760	1,173,380	2,127,894	943,024	76,413,597	4,445,622	32,753,353	37,198,975	0	149,626,771	149,674,000	47,229
	事業区分間繰入金支出			0									0			0	40,200,000	40,200,000	40,200,000	0
	拠点区分間繰入金支出	10,300,000		10,300,000		14,000,000	8,000,000						35,000,000	4,800,000		4,800,000		50,100,000	50,100,000	0
	サービス区分間繰入金支出	6,139,169	212,100	6,351,269	2,000,000	5,000,000					7,500,000		14,500,000			0		20,851,269	21,547,000	695,731
	その他の特別支出等	4,462,930		4,462,930		22,713,085		1,462,454	403,760	1,173,380	127,894	291,134	26,171,707	4,445,622	2,753,353	7,198,975		37,833,612	37,837,000	3,388
	支出計(8)	20,902,099	212,100	21,114,199	0	38,713,085	13,000,000	1,462,454	403,760	21,673,380	127,894	291,134	75,671,707	9,245,622	2,753,353	11,998,975	40,200,000	148,984,881	149,684,000	699,119
収支差額(9)=(7)-(8)	8,972,931	5,927,069	14,900,000	2,500,000	3,990,000	2,100,000	0	10,000,000	△ 20,500,000	2,000,000	651,890	741,890	△ 4,800,000	30,000,000	25,200,000	△ 40,200,000	641,890	△ 10,000	△ 651,890	
当期資金収支差額合計(10)=(3)+(6)+(9)	△ 10,629,664	0	△ 10,629,664	△ 4,552,114	△ 23,538,577	△ 1,524,938	△ 4,451,125	95,187	△ 15,072,396	△ 1,035,186	△ 874,511	△ 50,953,660	△ 8,425,537	22,866,042	14,440,505	△ 33,562,156	△ 80,704,975	△ 82,709,000	△ 2,004,025	
前期末支払資金残高(H28.3.31)	10,769,562	0	10,769,562	1,747,079	176,926,106	56,608,636	46,708,007	△ 36,841,787	35,098,577	2,533,260	6,169,584	288,949,462	9,864,362	△ 20,452,019	△ 10,587,657	41,042,020	330,173,387	330,169,000	△ 4,387	
当期末支払資金残高	139,898	0	139,898	△ 2,805,035	153,387,529	55,083,698	42,256,882	△ 36,746,600	20,026,181	1,498,074	5,295,073	237,995,802	1,438,825	2,414,023	3,852,848	7,479,864	249,468,412	247,460,000	△ 2,008,412	