

社会福祉法人事業区分 資金収支内訳表
 (自) 令和3年4月1日 (至) 令和4年3月31日

(単位：円)

| 勘定科目 | 社会福祉事業 | | | | | | | | | | 公益事業 | | 合計 | 内部取引消去 | 合計 |
|----------------------------|--------------------|-------------|---------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|---------------|---------------|
| | 法人本部拠点 | 伊自良苑拠点 | 東濃自閉症援助センター拠点 | ワークス伊自良拠点 | 生活の家桜美寮拠点 | 椿野苑拠点 | 美山荘拠点 | かがしまこども園拠点 | 華陽保育園拠点 | 地域包括支援拠点 | 人材育成拠点 | | | | |
| 事業活動による収支 | 0165 介護保険事業収入 | 0 | 0 | 0 | 0 | 81,520,914 | 539,280,851 | 0 | 0 | 0 | 37,982,620 | 0 | 658,784,385 | 0 | 658,784,385 |
| | 0174 老人福祉事業収入 | 0 | 0 | 0 | 0 | 0 | 0 | 108,766,540 | 0 | 0 | 0 | 0 | 108,766,540 | 0 | 108,766,540 |
| | 0181 保育事業収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 179,576,715 | 150,055,974 | 0 | 0 | 329,632,689 | 0 | 329,632,689 |
| | 0183 就労支援事業収入 | 0 | 0 | 0 | 33,586,755 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33,586,755 | 0 | 33,586,755 |
| | 0184 障害福祉サービス等事業収入 | 0 | 402,411,353 | 85,879,793 | 64,978,487 | 313,975,952 | 0 | 0 | 0 | 0 | 0 | 0 | 867,245,585 | 0 | 867,245,585 |
| | 0195 その他の事業収入 | 84,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 84,000 | 0 | 84,000 |
| | 0199 経常経費寄附金収入 | 2,640,000 | 2,428,000 | 504,000 | 701,000 | 960,000 | 230,000 | 0 | 0 | 0 | 0 | 0 | 7,463,000 | 0 | 7,463,000 |
| | 0200 受取利息配当金収入 | 1,143 | 12,271 | 286 | 557 | 157,114 | 497 | 2,600 | 4,982 | 2,963 | 64 | 24 | 182,501 | 0 | 182,501 |
| | 0201 その他の収入 | 62,915 | 299,882 | 42,600 | 3,762 | 653,250 | 5,703,699 | 343,828 | 2,154,760 | 1,932,626 | 115,000 | 1,830,000 | 13,142,322 | 0 | 13,142,322 |
| | 事業活動収入計(1) | 2,788,058 | 405,151,506 | 86,426,679 | 99,270,561 | 397,267,230 | 545,215,047 | 109,112,968 | 181,736,457 | 151,991,563 | 38,097,684 | 1,830,024 | 2,018,887,777 | 0 | 2,018,887,777 |
| | 0129 人件費支出 | 2,588,807 | 274,429,944 | 68,441,147 | 51,204,348 | 257,545,350 | 357,396,284 | 65,388,618 | 122,558,630 | 117,304,851 | 30,231,972 | 0 | 1,347,089,951 | 0 | 1,347,089,951 |
| | 0130 事業費支出 | 0 | 62,935,186 | 6,434,693 | 6,286,557 | 66,576,837 | 88,532,818 | 25,311,590 | 17,636,113 | 18,384,205 | 972,498 | 450,441 | 293,520,938 | 0 | 293,520,938 |
| | 0131 事務費支出 | 1,173,637 | 43,360,000 | 2,601,738 | 4,232,477 | 42,550,287 | 51,336,061 | 20,432,774 | 9,361,562 | 10,782,046 | 7,669,230 | 1,485,525 | 194,985,337 | 0 | 194,985,337 |
| | 0132 就労支援事業支出 | 0 | 0 | 0 | 38,093,263 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38,093,263 | 0 | 38,093,263 |
| 0137 支払利息支出 | 0 | 54,004 | 47,699 | 29,313 | 55,427 | 517,872 | 0 | 0 | 0 | 153,580 | 235,000 | 1,092,895 | 0 | 1,092,895 | |
| 0138 その他の支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,736,700 | 0 | 3,736,700 | |
| 0140 流動資産評価損等による資金減少額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,908,200 | 1,828,500 | 0 | 0 | 93,600 | 0 | 93,600 | |
| 事業活動支出計(2) | 3,762,444 | 380,779,134 | 77,525,277 | 99,845,958 | 366,727,901 | 497,783,035 | 111,132,982 | 151,464,505 | 148,299,602 | 39,027,280 | 2,264,566 | 1,878,612,684 | 0 | 1,878,612,684 | |
| 事業活動資金収支差額(3)=(1)-(2) | △974,386 | 24,372,372 | 8,901,402 | △575,397 | 30,539,329 | 47,432,012 | △2,020,014 | 30,271,952 | 3,691,961 | △929,596 | △434,542 | 140,275,093 | 0 | 140,275,093 | |
| 施設整備等による収支 | 0204 施設整備等補助金収入 | 0 | 1,328,000 | 0 | 0 | 0 | 0 | 140,383 | 0 | 0 | 0 | 1,468,383 | 0 | 1,468,383 | |
| | 0206 設備資金借入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000,000 | 50,000,000 | 0 | 50,000,000 | |
| | 0207 固定資産売却収入 | 0 | 0 | 0 | 0 | 23,660 | 0 | 0 | 0 | 0 | 0 | 23,660 | 0 | 23,660 | |
| | 施設整備等収入計(4) | 0 | 1,328,000 | 0 | 0 | 23,660 | 0 | 0 | 140,383 | 0 | 0 | 50,000,000 | 51,492,043 | 0 | 51,492,043 |
| | 0143 設備資金借入金元金償還支出 | 0 | 4,046,000 | 750,000 | 2,713,743 | 6,600,000 | 11,436,000 | 0 | 0 | 0 | 1,752,000 | 2,090,000 | 29,387,743 | 0 | 29,387,743 |
| 0144 固定資産取得支出 | 0 | 3,097,270 | 0 | 330,000 | 5,603,400 | 387,200 | 0 | 1,809,390 | 165,770 | 0 | 0 | 11,393,030 | 0 | 11,393,030 | |
| 施設整備等支出計(5) | 0 | 7,143,270 | 750,000 | 3,043,743 | 12,203,400 | 11,823,200 | 0 | 1,809,390 | 165,770 | 1,752,000 | 2,090,000 | 40,780,773 | 0 | 40,780,773 | |
| 施設整備等資金収支差額(6)=(4)-(5) | 0 | △5,815,270 | △750,000 | △3,043,743 | △12,179,740 | △11,823,200 | 0 | △1,669,007 | △165,770 | △1,752,000 | 47,910,000 | 10,711,270 | 0 | 10,711,270 | |
| その他の活動による収支 | 0212 長期貸付金回収収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 760,000 | 760,000 | 0 | 760,000 | |
| | 0214 積立資産取崩収入 | 0 | 0 | 443,664 | 0 | 2,536,385 | 2,574,195 | 0 | 307,777 | 865,440 | 0 | 6,727,461 | 0 | 6,727,461 | |
| | 0215 事業区分間長期借入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,150,000 | 1,150,000 | 0 | 1,150,000 | |
| | 0221 事業区分間繰入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,500,000 | 1,500,000 | 8,000,000 | 0 | 8,000,000 | |
| | 0222 拠点区分間繰入金収入 | 4,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000,000 | 0 | 4,000,000 | |
| | 0223 サービス区分間繰入金収入 | 0 | 0 | 0 | 0 | 1,000,000 | 14,000,000 | 0 | 0 | 0 | 0 | 15,000,000 | 0 | 15,000,000 | |
| | その他の活動による収入計(7) | 4,000,000 | 0 | 443,664 | 0 | 3,536,385 | 16,574,195 | 0 | 307,777 | 865,440 | 6,500,000 | 3,410,000 | 35,637,461 | 0 | 35,637,461 |
| | 0150 長期貸付金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,925,000 | 1,925,000 | 0 | 1,925,000 | |
| | 0152 積立資産支出 | 0 | 44,696,800 | 1,148,580 | 615,240 | 5,021,070 | 7,519,025 | 790,600 | 8,292,465 | 11,324,785 | 620,580 | 0 | 80,029,145 | 0 | 80,029,145 |
| | 0153 事業区分間長期貸付金支出 | 0 | 0 | 0 | 0 | 1,150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,150,000 | 0 | 1,150,000 |
| 0159 事業区分間繰入金支出 | 0 | 0 | 0 | 0 | 0 | 8,000,000 | 0 | 0 | 0 | 0 | 0 | 8,000,000 | 0 | 8,000,000 | |
| 0160 拠点区分間繰入金支出 | 0 | 2,000,000 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000,000 | 0 | 4,000,000 | |
| 0161 サービス区分間繰入金支出 | 0 | 0 | 0 | 0 | 1,000,000 | 14,000,000 | 0 | 0 | 0 | 0 | 0 | 15,000,000 | 0 | 15,000,000 | |
| その他の活動支出計(8) | 0 | 46,696,800 | 1,148,580 | 615,240 | 9,171,070 | 29,519,025 | 790,600 | 8,292,465 | 11,324,785 | 620,580 | 1,925,000 | 110,104,145 | 0 | 110,104,145 | |
| その他の活動資金収支差額(9)=(7)-(8) | 4,000,000 | △46,696,800 | △704,916 | △615,240 | △5,634,685 | △12,944,830 | △790,600 | △7,984,688 | △10,459,345 | 5,879,420 | 1,485,000 | △74,466,684 | 0 | △74,466,684 | |
| 当期資金収支差額合計(10)=(3)+(6)+(9) | 3,025,614 | △28,139,698 | 7,446,486 | △4,234,380 | 12,724,904 | 22,663,982 | △2,810,614 | 20,618,257 | △6,933,154 | 3,197,824 | 48,960,458 | 76,519,679 | 0 | 76,519,679 | |
| 前期末支払資金残高(11) | 26,427,770 | 177,150,062 | 31,364,139 | 55,952,307 | 162,635,963 | 96,510,905 | 32,271,035 | 38,973,373 | 33,459,246 | 2,301,761 | △46,545,640 | 610,500,921 | 0 | 610,500,921 | |
| 当期末支払資金残高(10)+(11) | 29,453,384 | 149,010,364 | 38,810,625 | 51,717,927 | 175,360,867 | 119,174,887 | 29,460,421 | 59,591,630 | 26,526,092 | 5,499,585 | 2,414,818 | 687,020,600 | 0 | 687,020,600 | |