

資金収支計算書

(自)平成19年4月1日 (至)平成20年3月31日

第1号様式

社会福祉法人 芙蓉会

(単位:円)

| 勘定科目 | | 予算 | 決算 | 差異 | 備考 |
|--|--------------|--------------|--------------|-------------|----|
| 経常活動による収支 | 収入 | | | | |
| | 介護保険収入 | 468,640,000 | 471,207,174 | △ 2,567,174 | |
| | 措置費収入 | 409,200,000 | 411,966,138 | △ 2,766,138 | |
| | 経常経費補助金収入 | 7,050,000 | 7,604,910 | △ 554,910 | |
| | 寄附金収入 | 11,060,000 | 7,734,210 | 3,325,790 | |
| | 雑収入 | 9,425,000 | 8,305,604 | 1,119,396 | |
| | 借入金利息補助金収入 | 640,000 | 679,074 | △ 39,074 | |
| | 受取利息配当金収入 | 521,000 | 578,519 | △ 57,519 | |
| | 経理区分間繰入金収入 | 27,600,000 | 23,500,000 | 4,100,000 | |
| | 経常収入計 (1) | 934,136,000 | 931,575,629 | 2,560,371 | |
| 支出 | | | | | |
| 人件費支出 | 591,840,000 | 585,249,267 | 6,590,733 | | |
| 事務費支出 | 115,020,000 | 105,838,998 | 9,181,002 | | |
| 事業費支出 | 151,873,000 | 141,934,965 | 9,938,035 | | |
| 借入金利息支出 | 4,840,000 | 5,438,733 | △ 598,733 | | |
| 経理区分間繰入金支出 | 27,600,000 | 23,500,000 | 4,100,000 | | |
| 経常支出計 (2) | 891,173,000 | 861,961,963 | 29,211,037 | | |
| 経常活動資金収支差額 (3) = (1) - (2) | 42,963,000 | 69,613,666 | △ 26,650,666 | | |
| 施設整備等による収支 | 収入 | | | | |
| | 施設整備等補助金収入 | 0 | 2,850,000 | △ 2,850,000 | |
| | 施設整備等寄附金収入 | 800,000 | 600,000 | 200,000 | |
| | 施設整備等収入計 (4) | 800,000 | 3,450,000 | △ 2,650,000 | |
| 支出 | | | | | |
| 固定資産取得支出 | 8,080,000 | 7,922,100 | 157,900 | | |
| 施設整備等支出計 (5) | 8,080,000 | 7,922,100 | 157,900 | | |
| 施設整備等資金収支差額 (6) = (4) - (5) | △ 7,280,000 | △ 4,472,100 | △ 2,807,900 | | |
| 財務活動による収支 | 収入 | | | | |
| | 借入金元金償還補助金収入 | 12,650,000 | 13,320,000 | △ 670,000 | |
| | 積立預金取崩収入 | 9,000,000 | 1,550,000 | 7,450,000 | |
| | その他の収入 | 1,605,000 | 1,613,464 | △ 8,464 | |
| | 財務収入計 (7) | 23,255,000 | 16,483,464 | 6,771,536 | |
| | 支出 | | | | |
| | 借入金元金償還支出 | 50,030,000 | 49,150,000 | 880,000 | |
| 積立預金積立支出 | 8,612,000 | 8,612,294 | △ 294 | | |
| その他の支出 | 2,945,000 | 2,642,200 | 302,800 | | |
| 財務支出計 (8) | 61,587,000 | 60,404,494 | 1,182,506 | | |
| 財務活動資金収支差額 (9) = (7) - (8) | △ 38,332,000 | △ 43,921,030 | 5,589,030 | | |
| 当期資金収支差額合計 (11) = (3) + (6) + (9) - (10) | △ 2,649,000 | 21,220,536 | △ 23,869,536 | | |
| 前期末支払資金残高 (12) | 171,408,194 | 165,490,511 | 5,917,683 | | |
| 当期末支払資金残高 (11) + (12) | 168,759,194 | 186,711,047 | △ 17,951,853 | | |

資金収支決算内訳表

(自)平成19年4月1日 (至)平成20年3月31日

(単位:円)

| 勘定科目 | | 総合計 | 本部 | ひまわり園 | ひろみ | みどり園 | ふようデイサービスセンター | みぎわ園 | ショートステイ | デイサービスみぎわ園 |
|------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|------------|------------|
| 経常活動による収支 | 介護保険収入 | 471,207,174 | 0 | 0 | 0 | 0 | 58,290,280 | 335,549,010 | 56,121,050 | 12,237,834 |
| | 介護福祉施設介護料収入 | 252,064,464 | 0 | 0 | 0 | 0 | 0 | 252,064,464 | 0 | 0 |
| | 介護報酬収入 | 228,457,120 | 0 | 0 | 0 | 0 | 0 | 228,457,120 | 0 | 0 |
| | 利用者負担金収入 | 23,607,344 | 0 | 0 | 0 | 0 | 0 | 23,607,344 | 0 | 0 |
| | 居宅介護料収入 | 112,358,691 | 0 | 0 | 0 | 0 | 53,969,334 | 0 | 47,193,569 | 11,195,788 |
| | 介護報酬収入 | 101,367,075 | 0 | 0 | 0 | 0 | 48,746,589 | 0 | 42,587,295 | 10,033,191 |
| | 利用者負担金収入 | 10,991,616 | 0 | 0 | 0 | 0 | 5,222,745 | 0 | 4,606,274 | 1,162,597 |
| | 居宅介護支援介護料収入 | 9,009,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 居宅介護支援介護料収入 | 9,009,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 利用者等利用料収入 | 96,629,921 | 0 | 0 | 0 | 0 | 4,270,242 | 82,462,742 | 8,879,672 | 1,017,265 |
| | 介護福祉施設利用料収入 | 43,382,012 | 0 | 0 | 0 | 0 | 0 | 43,382,012 | 0 | 0 |
| | 居宅介護サービス利用料収入 | 13,124,869 | 0 | 0 | 0 | 0 | 4,270,242 | 0 | 7,837,362 | 1,017,265 |
| | 食事収入 | 40,123,040 | 0 | 0 | 0 | 0 | 0 | 39,080,730 | 1,042,310 | 0 |
| | その他の事業収入 | 1,145,098 | 0 | 0 | 0 | 0 | 50,704 | 1,021,804 | 47,809 | 24,781 |
| | 補助金収入 | 1,145,098 | 0 | 0 | 0 | 0 | 50,704 | 1,021,804 | 47,809 | 24,781 |
| | 措置費収入 | 411,966,138 | 0 | 226,598,888 | 21,867,354 | 163,499,896 | 0 | 0 | 0 | 0 |
| | 事務費収入 | 332,161,130 | 0 | 166,813,570 | 17,068,104 | 148,279,456 | 0 | 0 | 0 | 0 |
| | 事業費収入 | 79,805,008 | 0 | 59,785,318 | 4,799,250 | 15,220,440 | 0 | 0 | 0 | 0 |
| | 経常経費補助金収入 | 7,604,910 | 0 | 2,184,740 | 120,600 | 2,532,620 | 192,950 | 37,000 | 0 | 0 |
| | 県補助金収入 | 687,010 | 0 | 137,240 | 3,600 | 316,220 | 192,950 | 37,000 | 0 | 0 |
| | 市町村補助金収入 | 6,917,900 | 0 | 2,047,500 | 117,000 | 2,216,400 | 0 | 0 | 0 | 0 |
| | 寄附金収入 | 7,734,210 | 2,782,978 | 3,886,492 | 17,400 | 187,640 | 53,400 | 796,300 | 0 | 0 |
| | 寄付金収入 | 5,341,168 | 2,752,978 | 2,111,450 | 3,000 | 48,740 | 15,000 | 400,000 | 0 | 0 |
| | 寄付物品収入 | 1,535,042 | 30,000 | 917,042 | 14,400 | 138,900 | 38,400 | 396,300 | 0 | 0 |
| | 共同募金収入 | 858,000 | 0 | 858,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 雑収入 | 8,305,604 | 127,700 | 7,117,126 | 204,650 | 684,626 | 94,752 | 64,010 | 12,740 | 0 |
| | 雑収入 | 2,127,456 | 127,700 | 1,112,628 | 31,000 | 684,626 | 94,752 | 64,010 | 12,740 | 0 |
| | 職員給食費収入 | 6,178,148 | 0 | 6,004,498 | 173,650 | 0 | 0 | 0 | 0 | 0 |
| | 借入金利息補助金収入 | 679,074 | 0 | 113,850 | 0 | 0 | 261,224 | 283,200 | 0 | 16,000 |
| | 借入金利息補助金収入 | 679,074 | 0 | 113,850 | 0 | 0 | 261,224 | 283,200 | 0 | 16,000 |
| | 受取利息配当金収入 | 578,519 | 163,061 | 112,726 | 4,740 | 235,140 | 8,319 | 36,605 | 8,911 | 3,452 |
| | 受取利息配当金収入 | 578,519 | 163,061 | 112,726 | 4,740 | 235,140 | 8,319 | 36,605 | 8,911 | 3,452 |
| | 経理区分間繰入金収入 | 23,500,000 | 9,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 |
| ひまわり園繰入金収入 | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | |
| デイB繰入金収入 | 9,000,000 | 6,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | |
| みぎわ園繰入金収入 | 7,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ショート繰入金収入 | 6,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 経常収入計 (1) | 931,575,629 | 12,073,739 | 241,013,822 | 23,214,744 | 167,139,922 | 58,900,925 | 336,766,125 | 56,142,701 | 13,257,286 | |
| 支 | 人件費支出 | 585,249,267 | 8,235,998 | 148,882,751 | 18,627,610 | 116,272,236 | 32,291,248 | 201,130,595 | 32,105,854 | 9,100,204 |
| | 職員俸給 | 306,420,936 | 4,046,400 | 77,415,893 | 9,528,000 | 62,005,608 | 15,490,264 | 106,388,843 | 16,909,128 | 4,331,200 |
| | 職員諸手当 | 181,404,573 | 2,254,074 | 49,366,616 | 6,799,526 | 34,095,186 | 7,837,827 | 62,323,744 | 10,053,151 | 2,828,263 |
| | 非常勤職員給与 | 27,161,471 | 1,007,410 | 5,125,222 | 0 | 6,834,175 | 5,108,648 | 7,151,738 | 1,069,573 | 864,705 |
| | 退職金 | 622,400 | 0 | 57,800 | 0 | 451,200 | 44,900 | 68,500 | 0 | 0 |
| | 退職共済掛金 | 6,034,500 | 44,700 | 1,341,000 | 134,100 | 983,400 | 312,900 | 2,503,200 | 312,900 | 89,400 |
| | 法定福利費 | 63,605,387 | 883,414 | 15,576,220 | 2,165,984 | 11,902,667 | 3,496,709 | 22,694,570 | 3,761,102 | 986,636 |
| | 事務費支出 | 105,838,998 | 3,506,568 | 23,979,103 | 1,095,101 | 13,992,866 | 5,413,861 | 50,577,935 | 3,979,395 | 1,358,916 |
| | 福利厚生費 | 8,469,751 | 107,490 | 2,115,349 | 215,932 | 1,635,084 | 535,601 | 3,041,815 | 385,632 | 197,057 |
| | 旅費交通費 | 2,529,040 | 382,423 | 537,837 | 95,710 | 891,725 | 93,962 | 479,933 | 3,280 | 0 |
| | 研修費 | 1,312,518 | 109,090 | 300,280 | 39,630 | 456,680 | 77,530 | 232,708 | 2,000 | 3,500 |
| | 消耗品費 | 3,333,525 | 295,395 | 369,591 | 28,704 | 366,466 | 593,194 | 1,427,784 | 18,700 | 18,700 |

(単位：円)

| 勘 定 科 目 | | 総 合 計 | 本 部 | ひまわり園 | ひ ろ み | み どり 園 | ふようデイサービ スセンター | み ぎ わ 園 | ショートステイ | デイサービスみぎ わ園 |
|---|------------|-------------|------------|------------|-----------|------------|-------------------|------------|-----------|----------------|
| 経 常 活 動 に よ る 収 支 | 器具什器費 | 65,125 | 0 | 0 | 0 | 16,800 | 0 | 48,325 | 0 | 0 |
| | 印刷製本費 | 372,697 | 0 | 78,899 | 0 | 35,638 | 0 | 258,160 | 0 | 0 |
| | 水道光熱費 | 2,702,064 | 2,418 | 522,953 | 0 | 574,897 | 46,847 | 1,243,957 | 233,243 | 77,749 |
| | 燃料費 | 71,989 | 0 | 2,304 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 修繕費 | 7,764,839 | 0 | 4,586,715 | 0 | 907,263 | 711,150 | 1,515,034 | 25,305 | 0 |
| | 通信運搬費 | 3,314,411 | 126,088 | 733,026 | 177,390 | 375,563 | 204,423 | 1,165,298 | 39,290 | 600 |
| | 会議費 | 50,902 | 26,449 | 0 | 0 | 24,453 | 0 | 0 | 0 | 0 |
| | 広報費 | 656,775 | 0 | 197,033 | 0 | 131,354 | 0 | 328,388 | 0 | 0 |
| | 業務委託費 | 48,640,032 | 95,130 | 5,785,314 | 102,048 | 5,557,268 | 158,812 | 32,741,460 | 3,150,000 | 1,050,000 |
| | 顧問報酬 | 7,746,300 | 73,080 | 896,160 | 73,080 | 596,280 | 99,750 | 6,007,950 | 0 | 0 |
| | 委託派遣料 | 36,014,964 | 0 | 4,528,136 | 28,968 | 4,306,555 | 47,250 | 22,904,055 | 3,150,000 | 1,050,000 |
| | その他 | 4,878,768 | 22,050 | 361,018 | 0 | 654,433 | 11,812 | 3,829,455 | 0 | 0 |
| | 保守料 | 5,069,609 | 0 | 1,033,265 | 8,505 | 1,091,986 | 194,587 | 2,435,302 | 1,092 | 372 |
| | 手数料 | 617,645 | 107,315 | 95,378 | 3,157 | 73,280 | 102,015 | 164,482 | 10,175 | 2,373 |
| | 損害保険料 | 1,843,399 | 0 | 428,222 | 114,130 | 277,261 | 340,386 | 531,180 | 50,720 | 0 |
| | 賃借料 | 7,315,961 | 449,208 | 148,680 | 60,000 | 759,675 | 1,792,290 | 3,930,908 | 0 | 0 |
| | 租税公課 | 295,900 | 0 | 39,900 | 9,900 | 62,400 | 104,100 | 44,300 | 33,800 | 0 |
| | 渉外費 | 812,748 | 470,244 | 93,389 | 7,205 | 82,955 | 22,912 | 90,000 | 23,348 | 8,565 |
| | 諸会費 | 1,405,905 | 10,000 | 421,669 | 59,140 | 422,032 | 50,769 | 405,229 | 0 | 0 |
| | 車輛費 | 144,814 | 0 | 0 | 0 | 0 | 81,070 | 5,197 | 0 | 0 |
| | 雑費 | 9,049,349 | 1,325,318 | 6,489,299 | 173,650 | 250,086 | 304,213 | 488,475 | 2,810 | 0 |
| | 職員給食費支出 | 6,178,148 | 0 | 6,004,498 | 173,650 | 0 | 0 | 0 | 0 | 0 |
| | 雑費 | 2,871,201 | 1,325,318 | 484,801 | 0 | 250,086 | 304,213 | 488,475 | 2,810 | 0 |
| | 事業費支出 | 141,934,965 | 0 | 52,281,478 | 4,165,167 | 16,745,095 | 7,974,528 | 51,933,899 | 7,568,630 | 1,266,168 |
| | 給食費 | 60,492,825 | 0 | 23,162,703 | 1,016,089 | 5,931,365 | 4,289,110 | 22,172,888 | 3,566,908 | 353,762 |
| | 保健衛生費 | 4,111,052 | 0 | 730,454 | 34,267 | 938,599 | 127,046 | 2,224,880 | 54,810 | 996 |
| | 保健衛生費 | 3,326,846 | 0 | 730,454 | 34,267 | 906,700 | 108,446 | 1,528,973 | 17,010 | 996 |
| | 医薬品費 | 784,206 | 0 | 0 | 0 | 31,899 | 18,600 | 695,907 | 37,800 | 0 |
| | 被服費 | 1,956,147 | 0 | 1,523,029 | 90,218 | 183,027 | 0 | 159,873 | 0 | 0 |
| | 教養娯楽費 | 4,360,620 | 0 | 2,152,574 | 157,584 | 901,317 | 290,874 | 672,953 | 148,630 | 36,688 |
| | 日用品費 | 2,125,852 | 0 | 488,013 | 43,458 | 1,594,381 | 0 | 0 | 0 | 0 |
| | 本人支給金 | 2,854,800 | 0 | 2,660,800 | 194,000 | 0 | 0 | 0 | 0 | 0 |
| | 水道光熱費 | 24,639,074 | 0 | 5,130,865 | 471,203 | 1,064,987 | 1,142,152 | 13,456,212 | 2,530,244 | 843,411 |
| | 電気代 | 13,496,299 | 0 | 2,390,010 | 131,924 | 591,067 | 683,888 | 7,759,524 | 1,454,915 | 484,971 |
| | その他光熱費 | 11,142,775 | 0 | 2,740,855 | 339,279 | 473,920 | 458,264 | 5,696,688 | 1,075,329 | 358,440 |
| | 燃料費 | 3,329,177 | 0 | 508,204 | 51,914 | 1,391,164 | 907,131 | 292,817 | 177,947 | 0 |
| | 燃料費 | 1,279,538 | 0 | 0 | 16,734 | 1,262,804 | 0 | 0 | 0 | 0 |
| | 車輛燃料費 | 2,049,639 | 0 | 508,204 | 35,180 | 128,360 | 907,131 | 292,817 | 177,947 | 0 |
| | 介護用品費 | 10,055,752 | 0 | 0 | 0 | 0 | 76,230 | 9,188,559 | 790,963 | 0 |
| | オムツ | 6,552,044 | 0 | 0 | 0 | 0 | 76,230 | 5,684,851 | 790,963 | 0 |
| | タオル | 3,503,708 | 0 | 0 | 0 | 0 | 0 | 3,503,708 | 0 | 0 |
| その他の消耗品費 | 4,935,538 | 0 | 1,984,547 | 105,411 | 819,910 | 195,316 | 1,823,624 | 4,000 | 2,730 | |
| 器具什器費 | 812,627 | 0 | 132,955 | 31,200 | 437,840 | 0 | 197,832 | 0 | 12,800 | |
| 賃借料 | 4,003,025 | 0 | 2,220,060 | 0 | 411,540 | 620,300 | 574,725 | 176,400 | 0 | |
| 教育指導費 | 11,763,907 | 0 | 10,216,034 | 1,547,873 | 0 | 0 | 0 | 0 | 0 | |
| 幼児教育費 | 417,196 | 0 | 417,196 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 義務教育費 | 4,093,109 | 0 | 3,846,890 | 246,219 | 0 | 0 | 0 | 0 | 0 | |
| 高校教育費 | 3,945,038 | 0 | 2,835,664 | 1,109,374 | 0 | 0 | 0 | 0 | 0 | |
| 学校給食費 | 2,788,516 | 0 | 2,596,236 | 192,280 | 0 | 0 | 0 | 0 | 0 | |
| 訓練指導費 | 520,048 | 0 | 520,048 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 就職支度費 | 346,791 | 0 | 346,791 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 就職支度費 | 209,281 | 0 | 209,281 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 特別就職支度費 | 137,510 | 0 | 137,510 | 0 | 0 | 0 | 0 | 0 | 0 | |

| 勘定科目 | | 総合計 | 本部 | ひまわり園 | ひろみ | みどり園 | ふようデイサービスセンター | みぎわ園 | ショートステイ | デイサービスみぎわ園 | |
|------------|--|----------------|------------|-------------|------------|-------------|---------------|--------------|------------|------------|-----------|
| 経常活動による収支 | 支出 | 修繕費 | 3,372,004 | 0 | 358,436 | 45,200 | 2,128,894 | 41,054 | 798,420 | 0 | 0 |
| | | 車輛費 | 1,010,983 | 0 | 173,281 | 333,042 | 158,940 | 155,715 | 118,620 | 71,385 | 0 |
| | | 雑費 | 1,764,791 | 0 | 492,732 | 43,708 | 783,131 | 129,600 | 252,496 | 47,343 | 15,781 |
| | | 借入金利息支出 | 5,438,733 | 0 | 146,850 | 0 | 0 | 839,160 | 4,224,923 | 0 | 175,600 |
| | | 借入金利息支出 | 5,438,733 | 0 | 146,850 | 0 | 0 | 839,160 | 4,224,923 | 0 | 175,600 |
| | | 経理区分間繰入金支出 | 23,500,000 | 0 | 1,000,000 | 0 | 0 | 9,000,000 | 7,500,000 | 6,000,000 | 0 |
| | | 本部繰入金支出 | 9,000,000 | 0 | 0 | 0 | 0 | 6,000,000 | 0 | 3,000,000 | 0 |
| | | ひまわり園繰入金支出 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 |
| | | ひろみ繰入金支出 | 1,000,000 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | デイE繰入金支出 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 |
| | | 在介繰入金支出 | 3,500,000 | 0 | 0 | 0 | 0 | 1,000,000 | 1,500,000 | 1,000,000 | 0 |
| | | 居宅繰入金支出 | 8,000,000 | 0 | 0 | 0 | 0 | 0 | 6,000,000 | 2,000,000 | 0 |
| | 経常支出計 (2) | 861,961,963 | 11,742,566 | 226,290,182 | 23,887,878 | 147,010,197 | 55,518,797 | 315,367,352 | 49,653,879 | 11,900,888 | |
| | 経常活動資金収支差額 (3) = (1) - (2) | 69,613,666 | 331,173 | 14,723,640 | 673,134 | 20,129,725 | 3,382,128 | 21,398,773 | 6,488,822 | 1,356,398 | |
| 施設整備等による収支 | 収入 | 施設整備等補助金収入 | 2,850,000 | 0 | 0 | 0 | 0 | 2,850,000 | 0 | 0 | |
| | | 設備整備補助金収入 | 2,850,000 | 0 | 0 | 0 | 0 | 2,850,000 | 0 | 0 | |
| | | 施設整備等寄附金収入 | 600,000 | 0 | 0 | 0 | 600,000 | 0 | 0 | 0 | |
| | | 施設整備等寄附金収入 | 600,000 | 0 | 0 | 0 | 600,000 | 0 | 0 | 0 | |
| | | 施設整備等収入計 (4) | 3,450,000 | 0 | 0 | 0 | 600,000 | 0 | 2,850,000 | 0 | 0 |
| | 支出 | 固定資産取得支出 | 7,922,100 | 0 | 2,156,500 | 0 | 0 | 0 | 5,765,600 | 0 | 0 |
| | 構築物取得支出 | 290,000 | 0 | 0 | 0 | 0 | 0 | 290,000 | 0 | 0 | |
| | 車輛運搬具取得支出 | 3,810,500 | 0 | 0 | 0 | 0 | 0 | 3,810,500 | 0 | 0 | |
| | 器具及び備品取得支出 | 3,801,600 | 0 | 2,156,500 | 0 | 0 | 0 | 1,645,100 | 0 | 0 | |
| | 保証金取得支出 | 20,000 | 0 | 0 | 0 | 0 | 0 | 20,000 | 0 | 0 | |
| | 施設整備等支出計 (5) | 7,922,100 | 0 | 2,156,500 | 0 | 0 | 0 | 5,765,600 | 0 | 0 | |
| | 施設整備等資金収支差額 (6) = (4) - (5) | △ 4,472,100 | 0 | △ 2,156,500 | 0 | 600,000 | 0 | △ 2,915,600 | 0 | 0 | |
| 財務活動による収支 | 収入 | 借入金元金償還補助金収入 | 13,320,000 | 0 | 3,145,000 | 0 | 0 | 675,000 | 8,850,000 | 0 | 500,000 |
| | | 借入金元金償還補助金収入 | 13,320,000 | 0 | 3,145,000 | 0 | 0 | 675,000 | 8,850,000 | 0 | 500,000 |
| | | 積立預金取崩収入 | 1,550,000 | 0 | 1,550,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 基本財産特定預金取崩収入 | 550,000 | 0 | 550,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 措置施設繰越預金取崩収入 | 1,000,000 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | その他の収入 | 1,613,464 | 1,000,000 | 57,800 | 0 | 442,264 | 44,900 | 68,500 | 0 | 0 |
| | | 長期貸付金回収収入 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 退職共済預け金収入 | 613,464 | 0 | 57,800 | 0 | 442,264 | 44,900 | 68,500 | 0 | 0 |
| | | 財務収入計 (7) | 16,483,464 | 1,000,000 | 4,752,800 | 0 | 442,264 | 719,900 | 8,918,500 | 0 | 500,000 |
| | 支出 | 借入金元金償還支出 | 49,150,000 | 0 | 6,290,000 | 0 | 900,000 | 2,960,000 | 37,700,000 | 0 | 1,000,000 |
| | | 設備資金借入金償還金支出 | 29,150,000 | 0 | 6,290,000 | 0 | 900,000 | 2,960,000 | 17,700,000 | 0 | 1,000,000 |
| | | 長期運営資金借入金償還金支出 | 20,000,000 | 0 | 0 | 0 | 0 | 0 | 20,000,000 | 0 | 0 |
| | | 積立預金積立支出 | 8,612,294 | 1,125 | 3,494 | 0 | 8,607,675 | 0 | 0 | 0 | 0 |
| | | 基本特定預金積立支出 | 612,294 | 1,125 | 3,494 | 0 | 607,675 | 0 | 0 | 0 | 0 |
| | 人件費積立預金積立支出 | 4,000,000 | 0 | 0 | 0 | 4,000,000 | 0 | 0 | 0 | 0 | |
| | 修繕積立預金積立支出 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | |
| | 備品購入積立預金積立支出 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | |
| | その他の支出 | 2,642,200 | 13,800 | 414,000 | 41,400 | 303,600 | 96,600 | 1,607,200 | 96,600 | 27,600 | |
| | 退職共済預け金支出 | 1,642,200 | 13,800 | 414,000 | 41,400 | 303,600 | 96,600 | 607,200 | 96,600 | 27,600 | |
| | 長期借入金償還支出 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | |
| | 財務支出計 (8) | 60,404,494 | 14,925 | 6,707,494 | 41,400 | 9,811,275 | 3,056,600 | 39,307,200 | 96,600 | 1,027,600 | |
| | 財務活動資金収支差額 (9) = (7) - (8) | △ 43,921,030 | 985,075 | △ 1,954,694 | △ 41,400 | △ 9,369,011 | △ 2,336,700 | △ 30,388,700 | △ 96,600 | △ 527,600 | |
| | 当期資金収支差額合計 (11) = (3) + (6) + (9) - (10) | 21,220,536 | 1,316,248 | 10,612,446 | 714,534 | 11,360,714 | 1,045,428 | 11,905,527 | 6,392,222 | 828,798 | |
| | 前期末支払資金残高 (12) | 165,490,511 | 4,069,808 | 31,774,720 | 2,858,431 | 36,692,996 | 13,663,091 | 61,459,867 | 8,394,663 | 3,004,184 | |
| | 当期末支払資金残高 (11) + (12) | 186,711,047 | 5,386,056 | 42,387,166 | 2,143,897 | 48,053,710 | 14,708,519 | 49,554,340 | 14,786,885 | 3,832,982 | |

資金収支決算内訳表

(自)平成19年4月1日 (至)平成20年3月31日

(単位:円)

| 勘定科目 | | 在宅介護支援センター | 居宅介護支援事業所 | | | | | | |
|----------------------------|-------------|------------|------------|--|--|--|--|--|--|
| 経常収入 | 介護保険収入 | 0 | 9,009,000 | | | | | | |
| | 居宅介護支援介護料収入 | 0 | 9,009,000 | | | | | | |
| | 居宅介護支援介護料収入 | 0 | 9,009,000 | | | | | | |
| | 経常経費補助金収入 | 2,537,000 | 0 | | | | | | |
| | 市町村補助金収入 | 2,537,000 | 0 | | | | | | |
| | 寄附金収入 | 0 | 10,000 | | | | | | |
| | 寄付金収入 | 0 | 10,000 | | | | | | |
| | 借入金利息補助金収入 | 4,800 | 0 | | | | | | |
| | 借入金利息補助金収入 | 4,800 | 0 | | | | | | |
| | 受取利息配当金収入 | 2,680 | 2,885 | | | | | | |
| | 受取利息配当金収入 | 2,680 | 2,885 | | | | | | |
| | 経理区分間繰入金収入 | 3,500,000 | 8,000,000 | | | | | | |
| | デイB繰入金収入 | 1,000,000 | 0 | | | | | | |
| | みぎわ園繰入金収入 | 1,500,000 | 6,000,000 | | | | | | |
| | ショート繰入金収入 | 1,000,000 | 2,000,000 | | | | | | |
| | 経常収入計 (1) | 6,044,480 | 17,021,885 | | | | | | |
| 経常活動による収支 | 人件費支出 | 4,524,236 | 14,078,535 | | | | | | |
| | 職員俸給 | 2,478,000 | 7,827,600 | | | | | | |
| | 職員諸手当 | 1,487,682 | 4,358,504 | | | | | | |
| | 退職共済掛金 | 44,700 | 268,200 | | | | | | |
| | 法定福利費 | 513,854 | 1,624,231 | | | | | | |
| | 事務費支出 | 304,933 | 1,630,320 | | | | | | |
| | 福利厚生費 | 56,837 | 178,954 | | | | | | |
| | 旅費交通費 | 10,960 | 33,210 | | | | | | |
| | 研修費 | 46,800 | 44,300 | | | | | | |
| | 消耗品費 | 3,762 | 211,229 | | | | | | |
| | 燃料費 | 2,839 | 66,846 | | | | | | |
| | 修繕費 | 0 | 19,372 | | | | | | |
| | 通信運搬費 | 108,902 | 383,831 | | | | | | |
| | 保守料 | 0 | 304,500 | | | | | | |
| | 手数料 | 945 | 58,525 | | | | | | |
| | 損害保険料 | 28,390 | 73,110 | | | | | | |
| | 賃借料 | 0 | 175,200 | | | | | | |
| | 租税公課 | 1,500 | 0 | | | | | | |
| | 渉外費 | 0 | 14,130 | | | | | | |
| | 諸会費 | 30,000 | 7,066 | | | | | | |
| 車輜費 | 0 | 58,547 | | | | | | | |
| 雑費 | 13,998 | 1,500 | | | | | | | |
| 雑費 | 13,998 | 1,500 | | | | | | | |
| 借入金利息支出 | 52,200 | 0 | | | | | | | |
| 借入金利息支出 | 52,200 | 0 | | | | | | | |
| 経常支出計 (2) | 4,881,369 | 15,708,855 | | | | | | | |
| 経常活動資金収支差額 (3) = (1) - (2) | 1,163,111 | 1,313,030 | | | | | | | |

1 社会福祉法人 芙蓉会

(単位：円)

| 勘定科目 | | 在宅介護支援センター | 居宅介護支援事業所 | | | | | | |
|-----------|--|--------------|-----------|--------|--|--|--|--|--|
| 財務活動による収支 | 収入 | | | | | | | | |
| | | 借入金元金償還補助金収入 | 150,000 | 0 | | | | | |
| | | 借入金元金償還補助金収入 | 150,000 | 0 | | | | | |
| | | 財務収入計 (7) | 150,000 | 0 | | | | | |
| | 支出 | | | | | | | | |
| | | 借入金元金償還支出 | 300,000 | 0 | | | | | |
| | | 設備資金借入金償還金支出 | 300,000 | 0 | | | | | |
| | | その他の支出 | 13,800 | 27,600 | | | | | |
| | | 退職共済預け金支出 | 13,800 | 27,600 | | | | | |
| | | 財務支出計 (8) | 313,800 | 27,600 | | | | | |
| | 財務活動資金収支差額 (9) = (7) - (8) | △ 163,800 | △ 27,600 | | | | | | |
| | 当期資金収支差額合計 (11) = (3) + (6) + (9) - (10) | 999,311 | 1,285,430 | | | | | | |
| | 前期末支払資金残高 (12) | 761,980 | 2,810,771 | | | | | | |
| | 当期末支払資金残高 (11) + (12) | 1,761,291 | 4,096,201 | | | | | | |