

# 平成23年度 資金収支予算書(種別一覧)

(自)平成23年4月1日 (至)平成24年3月31日

種別区分		合計			法人本部			措置施設			介護施設		
		予算現額			予算現額			予算現額			予算現額		
勘定科目		本年度(A)	前年度(B)	増減額(A)-(B)	本年度(A)	前年度(B)	増減額(A)-(B)	本年度(A)	前年度(B)	増減額(A)-(B)	本年度(A)	前年度(B)	増減額(A)-(B)
經常活動による収支	収入												
	介護保険収入	562,568,000	540,533,000	22,035,000	0	0	0	0	0	0	562,568,000	540,533,000	22,035,000
	利用料収入	0	0	0	0	0	0	0	0	0	0	0	0
	措置費収入	389,620,000	422,440,000	-32,820,000	0	0	0	389,620,000	422,440,000	-32,820,000	0	0	0
	運営費収入	0	0	0	0	0	0	0	0	0	0	0	0
	私的契約利用料収入	0	0	0	0	0	0	0	0	0	0	0	0
	經常経費補助金収入	15,690,000	16,472,000	-782,000	0	0	0	15,690,000	16,472,000	-782,000	0	0	0
	寄附金収入	3,170,000	6,450,000	-3,280,000	1,650,000	1,700,000	-50,000	820,000	4,050,000	-3,230,000	700,000	700,000	0
	雑収入	7,284,000	10,484,000	-3,200,000	100,000	200,000	-100,000	6,970,000	10,070,000	-3,100,000	214,000	214,000	0
	借入金利息補助金収入	373,000	439,000	-66,000	0	0	0	0	0	0	373,000	439,000	-66,000
	受取利息配当金収入	1,187,000	1,397,000	-210,000	1,000,000	1,050,000	-50,000	120,000	280,000	-160,000	67,000	67,000	0
	経理区分間繰入金収入	45,000,000	40,400,000	4,600,000	5,000,000	1,000,000	4,000,000	1,000,000	2,500,000	-1,500,000	39,000,000	36,900,000	2,100,000
	經常収入計(1)	1,024,892,000	1,038,615,000	-13,723,000	7,750,000	3,950,000	3,800,000	414,220,000	455,812,000	-41,592,000	602,922,000	578,853,000	24,069,000
支出													
人件費支出	664,371,000	655,748,000	8,623,000	1,310,000	1,310,000	0	306,620,000	310,367,000	-3,747,000	356,441,000	344,071,000	12,370,000	
事務費支出	111,220,000	114,390,000	-3,170,000	7,510,000	5,826,000	1,684,000	37,010,000	40,000,000	-2,990,000	66,700,000	68,564,000	-1,864,000	
事業費支出	162,673,000	165,024,000	-2,351,000	0	0	0	88,780,000	90,670,000	-1,890,000	73,893,000	74,354,000	-461,000	
利用者負担減額費	1,912,000	1,905,000	7,000	0	0	0	0	0	0	1,912,000	1,905,000	7,000	
借入金利息支出	4,116,000	4,209,000	-93,000	0	0	0	30,000	30,000	0	4,086,000	4,179,000	-93,000	
経理区分間繰入金支出	45,000,000	40,400,000	4,600,000	0	0	0	0	1,500,000	-1,500,000	45,000,000	38,900,000	6,100,000	
經常支出計(2)	989,292,000	981,676,000	7,616,000	8,820,000	7,136,000	1,684,000	432,440,000	442,567,000	-10,127,000	548,032,000	531,973,000	16,059,000	
經常活動資金収支差額(3)=(1)-(2)	35,600,000	56,939,000	-21,339,000	-1,070,000	-3,186,000	2,116,000	-18,220,000	13,245,000	-31,465,000	54,890,000	46,880,000	8,010,000	
施設整備等による収支													
収入													
施設整備等補助金収入	84,060,000	3,170,000	80,890,000	0	0	0	84,060,000	3,170,000	80,890,000	0	0	0	
施設整備等寄附金収入	0	0	0	0	0	0	0	0	0	0	0	0	
固定資産売却収入	0	0	0	0	0	0	0	0	0	0	0	0	
施設整備等収入計(4)	84,060,000	3,170,000	80,890,000	0	0	0	84,060,000	3,170,000	80,890,000	0	0	0	
支出													
固定資産取得支出	99,800,000	17,917,000	81,883,000	0	0	0	95,090,000	5,790,000	89,300,000	4,710,000	12,127,000	-7,417,000	
元入金支出	0	0	0	0	0	0	0	0	0	0	0	0	
施設整備等支出計(5)	99,800,000	17,917,000	81,883,000	0	0	0	95,090,000	5,790,000	89,300,000	4,710,000	12,127,000	-7,417,000	
施設整備等資金収支差額(6)=(4)-(5)	-15,740,000	-14,747,000	-993,000	0	0	0	-11,030,000	-2,620,000	-8,410,000	-4,710,000	-12,127,000	7,417,000	
財務活動による収支													
収入													
借入金収入	0	0	0	0	0	0	0	0	0	0	0	0	
借入金元金償還補助金収入	12,775,000	12,775,000	0	0	0	0	2,600,000	2,600,000	0	10,175,000	10,175,000	0	
積立預金取崩収入	40,000,000	61,000,000	-21,000,000	0	61,000,000	-61,000,000	40,000,000	0	40,000,000	0	0	0	
その他の収入	640,000	54,405,000	-53,765,000	0	52,913,000	-52,913,000	440,000	1,290,000	-850,000	200,000	202,000	-2,000	
財務収入計(7)	53,415,000	128,180,000	-74,765,000	0	113,913,000	-113,913,000	43,040,000	3,890,000	39,150,000	10,375,000	10,377,000	-2,000	
支出													
借入金元金償還金支出	33,822,000	33,822,000	0	0	0	0	5,190,000	5,190,000	0	28,632,000	28,632,000	0	
積立預金積立支出	0	107,010,000	-107,010,000	0	90,010,000	-90,010,000	0	17,000,000	-17,000,000	0	0	0	
その他の支出	1,877,000	5,816,000	-3,939,000	0	0	0	910,000	890,000	20,000	967,000	4,926,000	-3,959,000	
流動資産評価減等による資金減少額等	0	0	0	0	0	0	0	0	0	0	0	0	
財務支出計(8)	35,699,000	146,648,000	-110,949,000	0	90,010,000	-90,010,000	6,100,000	23,080,000	-16,980,000	29,599,000	33,558,000	-3,959,000	
財務活動資金収支差額(9)=(7)-(8)	17,716,000	-18,468,000	36,184,000	0	23,903,000	-23,903,000	36,940,000	-19,190,000	56,130,000	-19,224,000	-23,181,000	3,957,000	
予備費(10)	9,690,000	0	9,690,000	0	0	0	7,690,000	0	7,690,000	2,000,000	0	2,000,000	
当期資金収支差額合計(11)=(3)+(6)+(9)-(10)	27,886,000	23,724,000	4,162,000	-1,070,000	20,717,000	-21,787,000	0	-8,565,000	8,565,000	28,956,000	11,572,000	17,384,000	
前期末支払資金残高(12)	239,264,377	215,540,377	23,724,000	26,081,070	5,364,070	20,717,000	77,052,185	85,617,185	-8,565,000	136,131,122	124,559,122	11,572,000	
当期末支払資金残高(11)+(12)	267,150,377	239,264,377	27,886,000	25,011,070	26,081,070	-1,070,000	77,052,185	77,052,185	0	165,087,122	136,131,122	28,956,000	