

貸借対照表

平成27年 3月31日現在

社会福祉法人 若草会
(単位：円)

| 資 産 の 部 | | | |
|--------------|---------------|---------------|--------------|
| 勘定科目 | 当年度末 | 前年度末 | 増減 |
| 流動資産 | 636,250,301 | 560,738,983 | 75,511,318 |
| 現金預金 | 448,077,754 | 379,697,047 | 68,380,707 |
| 未収金 | 182,494,420 | 179,176,250 | 3,318,170 |
| 事業区分間貸付金 | 2,678,127 | 1,865,686 | 812,441 |
| | 3,000,000 | 0 | 3,000,000 |
| 固定資産 | 2,792,522,675 | 2,839,710,742 | △ 47,188,067 |
| 基本財産 | 1,914,808,319 | 1,978,231,252 | △ 63,422,933 |
| 土地建物 | 670,121,962 | 670,121,962 | 0 |
| | 1,244,686,357 | 1,308,109,290 | △ 63,422,933 |
| その他の固定資産 | 877,714,356 | 861,479,490 | 16,234,866 |
| 土地建物 | 174,321,627 | 174,321,627 | 0 |
| 構築物 | 51,285,015 | 52,945,646 | △ 1,660,631 |
| 車両運搬具 | 16,122,642 | 19,059,924 | △ 2,937,282 |
| 器具備品 | 4,080,021 | 1,779,897 | 2,300,124 |
| 建物及び構築物 | 35,528,724 | 41,638,419 | △ 6,109,695 |
| 有形固定資産 | 71,858,234 | 79,416,332 | △ 7,558,098 |
| 投資有価証券 | 5,921,055 | 7,310,415 | △ 1,389,360 |
| 退職給付引当金 | 980,020 | 980,020 | 0 |
| 職給付引当金 | 200,000 | 200,000 | 0 |
| 保育施設費の繰越積立金 | 89,319,461 | 83,515,949 | 5,803,512 |
| その他の固定資産 | 235,500,000 | 223,500,000 | 12,000,000 |
| | 8,799,176 | 11,893,348 | △ 3,094,172 |
| | 183,500,000 | 164,500,000 | 19,000,000 |
| | 298,381 | 417,913 | △ 119,532 |
| 資産の部合計 | 3,428,772,976 | 3,400,449,725 | 28,323,251 |
| 負 債 の 部 | | | |
| 流動負債 | 136,531,878 | 137,718,378 | △ 1,186,500 |
| 事業未払金 | 127,815,831 | 132,855,622 | △ 5,039,791 |
| 事業区分間借入金 | 5,039,936 | 4,489,621 | 550,315 |
| 仮受消費税 | 3,000,000 | 0 | 3,000,000 |
| | 676,111 | 373,135 | 302,976 |
| 固定負債 | 425,268,565 | 469,504,053 | △ 44,235,488 |
| 設り備資金融入金 | 317,037,000 | 361,137,000 | △ 44,100,000 |
| 退職給付引当金 | 5,987,268 | 7,529,256 | △ 1,541,988 |
| 長期未払金 | 89,319,461 | 83,515,949 | 5,803,512 |
| 長期未預り金 | 4,125,660 | 5,428,500 | △ 1,302,840 |
| | 8,799,176 | 11,893,348 | △ 3,094,172 |
| 負債の部合計 | 561,800,443 | 607,222,431 | △ 45,421,988 |
| 純 資 産 の 部 | | | |
| 基本金 | 281,473,164 | 281,473,164 | 0 |
| 基金 | 281,473,164 | 281,473,164 | 0 |
| 国庫補助金等特別積立金 | 627,425,075 | 654,379,666 | △ 26,954,591 |
| 国庫補助金等特別積立金 | 627,425,075 | 654,379,666 | △ 26,954,591 |
| その他の積立金 | 419,000,000 | 388,000,000 | 31,000,000 |
| その他の積立金 | 235,500,000 | 223,500,000 | 12,000,000 |
| 施設整備積立金 | 183,500,000 | 164,500,000 | 19,000,000 |
| 次期繰越活動増減差額 | 1,539,074,294 | 1,469,374,464 | 69,699,830 |
| (うち当期活動増減差額) | 100,699,830 | 56,984,049 | 43,715,781 |
| 純資産の部合計 | 2,866,972,533 | 2,793,227,294 | 73,745,239 |
| 負債及び純資産の部合計 | 3,428,772,976 | 3,400,449,725 | 28,323,251 |

事業活動計算書

(自) 平成26年 4月 1日 (至) 平成27年 3月31日

(単位: 円)

| 勘定科目 | 当年度決算(A) | 前年度決算(B) | 増減(A)-(B) |
|-------------------|----------------|----------------|----------------|
| サービス活動増減の部 | | | |
| 収益 | | | |
| 介護保険事業収益 | [770,021,044] | [742,210,018] | [27,811,026] |
| 施設介護報酬収益 | (289,315,737) | (290,685,858) | (△) 1,370,121 |
| 利用者負担金収益(一般) | 213,429,861 | 214,935,474 | △ 1,505,613 |
| 居宅介護報酬収益 | (75,885,876) | (75,750,384) | (△) 135,492 |
| (介護報酬収益) | (432,666,653) | (405,439,056) | (△) 27,227,597 |
| 介護報酬(利用者負担金収益) | 368,064,970 | 343,195,694 | 24,869,276 |
| 介護負担金収益(一般) | 64,601,683 | 62,243,362 | 2,358,321 |
| 居宅介護支援介護料収益 | (32,232,478) | (28,743,404) | (△) 3,489,074 |
| 居宅介護予防支援介護料収益 | 30,545,850 | 27,089,500 | 3,456,350 |
| 利用者等利用料収益 | 1,686,628 | 1,653,904 | 32,724 |
| その他の利用料収益 | (11,859,366) | (12,924,087) | (△) 1,064,721 |
| その他の事業収益 | 11,859,366 | 12,924,087 | △ 1,064,721 |
| 補助金の事業収益 | (3,946,810) | (4,417,613) | (△) 470,803 |
| 老運補助金の事業収益 | 32,450 | 34,553 | △ 2,103 |
| 老運補助金の事業収益 | 3,914,360 | 4,383,060 | △ 468,700 |
| 老運補助金の事業収益 | [94,225,404] | [80,190,435] | [14,034,969] |
| 老運補助金の事業収益 | (37,072,149) | (34,660,485) | (△) 2,411,664 |
| 老運補助金の事業収益 | 37,072,149 | 34,660,485 | 2,411,664 |
| 老運補助金の事業収益 | (57,153,255) | (45,529,950) | (△) 11,623,305 |
| 老運補助金の事業収益 | 8,110,234 | 6,157,698 | 1,952,536 |
| 老運補助金の事業収益 | 49,043,021 | 39,372,252 | 9,670,769 |
| 老運補助金の事業収益 | [439,021,060] | [415,735,779] | [23,285,281] |
| 老運補助金の事業収益 | 397,383,590 | 377,456,030 | 19,927,560 |
| 老運補助金の事業収益 | 3,598,020 | 9,779,310 | △ 6,181,290 |
| 老運補助金の事業収益 | (38,039,450) | (28,500,439) | (△) 9,539,011 |
| 老運補助金の事業収益 | 38,039,450 | 28,500,439 | 9,539,011 |
| 老運補助金の事業収益 | [50,253,062] | [41,969,408] | [8,283,654] |
| 老運補助金の事業収益 | (48,793,813) | (40,827,953) | (△) 7,965,860 |
| 老運補助金の事業収益 | 48,793,813 | 40,827,953 | 7,965,860 |
| 老運補助金の事業収益 | 1,459,249 | 1,141,455 | 317,794 |
| 老運補助金の事業収益 | [20,568,077] | [21,036,608] | [△] 468,531 |
| 老運補助金の事業収益 | 10,000 | 0 | 10,000 |
| 老運補助金の事業収益 | (171,100) | (0) | (△) 171,100 |
| 老運補助金の事業収益 | 171,100 | 0 | 171,100 |
| 老運補助金の事業収益 | (20,386,977) | (21,036,608) | (△) 649,631 |
| 老運補助金の事業収益 | 20,038,886 | 19,866,735 | 172,151 |
| 老運補助金の事業収益 | 348,091 | 1,169,873 | △ 821,782 |
| 老運補助金の事業収益 | [8,451,489] | [8,605,733] | [△] 154,244 |
| 老運補助金の事業収益 | 6,666,672 | 6,857,160 | △ 190,488 |
| 老運補助金の事業収益 | 1,784,817 | 1,748,573 | 36,244 |
| 老運補助金の事業収益 | [0] | [210,000] | [△] 210,000 |
| 老運補助金の事業収益 | [19,115,952] | [17,516,437] | [1,599,515] |
| 老運補助金の事業収益 | (5,562,500) | (0) | (△) 5,562,500 |
| 老運補助金の事業収益 | 5,562,500 | 0 | 5,562,500 |
| 老運補助金の事業収益 | 13,553,452 | 0 | 13,553,452 |
| サービス活動収益計(1) | 1,401,656,088 | 1,327,474,418 | 74,181,670 |
| 費用 | | | |
| 人件費 | [948,939,481] | [935,810,260] | [13,129,221] |
| 役員報酬 | 3,055,000 | 3,240,000 | △ 185,000 |
| 職員報酬 | (399,867,742) | (398,152,268) | (△) 1,715,474 |
| 職員諸俸 | 351,143,785 | 350,207,177 | 936,608 |
| 職員賞与 | 48,723,957 | 47,945,091 | 778,866 |
| 職員諸俸 | 148,026,780 | 146,855,213 | 1,171,567 |
| 職員諸俸 | (276,887,943) | (267,358,257) | (△) 9,529,686 |
| 職員諸俸 | 219,023,639 | 211,406,871 | 7,616,768 |
| 職員諸俸 | 57,864,304 | 55,951,386 | 1,912,918 |
| 職員諸俸 | 5,900,400 | 5,989,800 | △ 89,400 |
| 職員諸俸 | 115,201,616 | 114,214,722 | 986,894 |
| 職員諸俸 | [176,858,696] | [175,302,344] | [1,556,352] |
| 職員諸俸 | 76,427,344 | 77,347,141 | △ 919,797 |
| 職員諸俸 | 13,273,848 | 13,336,124 | △ 62,276 |
| 職員諸俸 | 7,282,848 | 7,308,241 | △ 25,393 |
| 職員諸俸 | 1,811,580 | 1,999,483 | △ 187,903 |
| 職員諸俸 | 7,327,903 | 7,418,108 | △ 90,205 |
| 職員諸俸 | 54,646,617 | 51,163,145 | 3,483,472 |
| 職員諸俸 | 7,397,833 | 8,845,789 | △ 1,447,956 |
| 職員諸俸 | 8,022,575 | 7,312,089 | 710,486 |
| 職員諸俸 | 0 | 35,175 | △ 35,175 |
| 職員諸俸 | 668,148 | 537,049 | 131,099 |
| 職員諸俸 | [97,477,073] | [85,742,810] | [11,734,263] |

| | | | | | | | |
|------------------------------------|--------|-----------------|----------|------------------|------------------|------------------|----------------|
| 福旅研事印水燃修通広業手保賃土租諸雑 | 利費修務刷道 | 厚交研消耗製光料繕運報委数除借 | 生通究品本熱搬託 | 費費費費費費費費費費費費費費費費 | 10,520,791 | 8,790,705 | 1,730,086 |
| | | | | | 1,158,952 | 747,116 | 411,836 |
| | | | | | 1,676,665 | 1,229,880 | 446,785 |
| | | | | | 4,373,103 | 3,178,393 | 1,194,710 |
| | | | | | 3,573,238 | 3,184,592 | 388,646 |
| | | | | | 8,019,001 | 7,595,506 | 423,495 |
| | | | | | 1,371,635 | 1,031,839 | 339,796 |
| | | | | | 12,725,992 | 13,835,035 | △ 1,109,043 |
| | | | | | 4,003,665 | 3,864,288 | 139,377 |
| | | | | | 1,417,800 | 1,022,460 | 395,340 |
| | | | | | 19,121,979 | 17,191,647 | 1,930,332 |
| | | | | | 765,523 | 766,537 | △ 1,014 |
| | | | | | 4,368,249 | 2,574,280 | 1,793,969 |
| | | | | | 9,258,323 | 9,218,715 | 39,608 |
| | | | | | 3,059,040 | 2,932,000 | 127,040 |
| | | | | | 2,425,695 | 1,421,248 | 1,004,447 |
| | | | | | 743,200 | 1,016,200 | △ 273,000 |
| | | | | | 8,894,222 | 6,142,369 | 2,751,853 |
| 減価償却費 | | | | | [88,886,517] | [85,759,974] | [3,126,543] |
| 国庫補助金等特別積立金取崩額 | | | | | [△ 28,890,227] | [△ 28,990,395] | [100,168] |
| 退職給付引当金繰入 | | | | | [13,148,200] | [13,225,940] | [△ 77,740] |
| サービス活動費用計(2) | | | | | 1,296,419,740 | 1,266,850,933 | 29,568,807 |
| サービス活動増減差額(3)=(1)-(2) | | | | | 105,236,348 | 60,623,485 | 44,612,863 |
| サービス活動外増減の部 | | | | | | | |
| 収益 | | | | | | | |
| 借入金利息補助金収益 | | | | | [559,500] | [639,750] | [△ 80,250] |
| 受取利息配当金収益 | | | | | [833,945] | [2,577,450] | [△ 1,743,505] |
| サービス活動外収益計(4) | | | | | 1,393,445 | 3,217,200 | △ 1,823,755 |
| 費用 | | | | | | | |
| 支払利息 | | | | | [5,771,838] | [6,102,808] | [△ 330,970] |
| サービス活動外費用計(5) | | | | | 5,771,838 | 6,102,808 | △ 330,970 |
| サービス活動外増減差額(6)=(4)-(5) | | | | | △ 4,378,393 | △ 2,885,608 | △ 1,492,785 |
| 経常増減差額(7)=(3)+(6) | | | | | 100,857,955 | 57,737,877 | 43,120,078 |
| 特別増減の部 | | | | | | | |
| 収益 | | | | | | | |
| 施設整備等補助金収益 | | | | | [2,450,000] | [0] | [2,450,000] |
| 施設整備等補助金収益 | | | | | 2,450,000 | 0 | 2,450,000 |
| 固定資産売却益 | | | | | [99,999] | [0] | [99,999] |
| 車輦運搬用具売却益 | | | | | 99,999 | 0 | 99,999 |
| 事業区分間繰入金収益 | | | | | [26,054,722] | [26,683,771] | [△ 629,049] |
| 拠点区分間繰入金収益 | | | | | [35,000,000] | [24,500,000] | [10,500,000] |
| サービス区分間繰入金収益 | | | | | [76,665,920] | [65,078,695] | [11,587,225] |
| 特別収益計(8) | | | | | 140,270,641 | 116,262,466 | 24,008,175 |
| 費用 | | | | | | | |
| 固定資産売却損・処分損 | | | | | [34,614] | [906,760] | [△ 872,146] |
| 車輦運搬用具売却損・処分損 | | | | | 2 | 572,731 | △ 572,729 |
| 器具及び備品売却損・処分損 | | | | | 34,611 | 334,029 | △ 299,418 |
| その他の | | | | | 1 | 0 | 1 |
| 国庫補助金等特別積立金取崩額 | | | | | [△ 514,364] | [△ 96,000] | [△ 418,364] |
| 国庫補助金等特別積立金積立額 | | | | | [2,450,000] | [0] | [2,450,000] |
| 事業区分間繰入金費用 | | | | | [26,054,722] | [26,626,839] | [△ 572,117] |
| 拠点区分間繰入金費用 | | | | | [35,737,874] | [24,500,000] | [11,237,874] |
| サービス区分間繰入金費用 | | | | | [76,665,920] | [65,078,695] | [11,587,225] |
| 特別費用計(9) | | | | | 140,428,766 | 117,016,294 | 23,412,472 |
| 特別増減差額(10)=(8)-(9) | | | | | △ 158,125 | △ 753,828 | 595,703 |
| 当期活動増減差額(11)=(7)+(10) | | | | | 100,699,830 | 56,984,049 | 43,715,781 |
| 繰越活動増減差額の部 | | | | | | | |
| 前期繰越活動増減差額(12) | | | | | [1,469,374,464] | [1,387,181,919] | [82,192,545] |
| 当期末繰越活動増減差額(13)=(11)+(12) | | | | | 1,570,074,294 | 1,444,165,968 | 125,908,326 |
| 基本金取崩額(14) | | | | | [0] | [0] | [0] |
| その他の積立取崩額(15) | | | | | [0] | [55,171,992] | [△ 55,171,992] |
| 他積立金取崩額 | | | | | 0 | 55,171,992 | △ 55,171,992 |
| その他の積立金積立額(16) | | | | | [31,000,000] | [29,963,496] | [1,036,504] |
| 他積立金積立額 | | | | | 31,000,000 | 29,963,496 | 1,036,504 |
| 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) | | | | | 1,539,074,294 | 1,469,374,464 | 69,699,830 |

資金収支計算書

(自) 平成26年 4月 1日 (至) 平成27年 3月31日

(単位: 円)

| 勘定科目 | 予算(A) | 決算(B) | 差異(A)-(B) |
|-------------------|----------------------|----------------------|--------------------|
| 事業活動による収支 | | | |
| 収入 | | | |
| 介護保険事業収入 | [762,433,710] | [770,021,044] | [△ 7,587,334] |
| 施設介護報酬収入 | (288,003,000) | (289,315,737) | (△ 1,312,737) |
| 利用者負担金収入(一般) | 213,191,000 | 213,429,861 | △ 238,861 |
| 居宅介護報酬収入 | (74,812,000) | (75,885,876) | (△ 1,073,876) |
| (介護報酬収入) | (425,371,000) | (432,666,653) | (△ 7,295,653) |
| 介護報酬収入(利用者負担金収入) | 365,275,000 | 368,064,970 | △ 2,789,970 |
| 介護負担金収入(一般) | 60,096,000 | 64,601,683 | △ 4,505,683 |
| 居宅介護支援介護料収入 | (32,172,000) | (32,232,478) | (△ 60,478) |
| 居宅介護予防支援介護料収入 | 30,600,000 | 30,545,850 | △ 54,150 |
| 利用者等利用料収入 | 1,572,000 | 1,686,628 | △ 114,628 |
| その他の利用料収入 | (12,937,600) | (11,859,366) | (△ 1,078,234) |
| その他の事業収入 | (12,937,600) | 11,859,366 | 1,078,234 |
| 補助金事業収入 | (3,950,110) | (3,946,810) | (△ 3,300) |
| 補助金収入 | 1,226,450 | 32,450 | 1,194,000 |
| 老運人福祉事業収入 | 2,723,660 | 3,914,360 | △ 1,190,700 |
| 老運人福祉事業収入 | [95,397,035] | [98,325,344] | [△ 2,928,309] |
| 管理費収入 | (42,464,359) | (41,172,089) | (△ 1,292,270) |
| 補助金の事業収入 | 4,800,000 | 4,099,940 | 700,060 |
| その他の事業収入 | 37,664,359 | 37,072,149 | 592,210 |
| その他の事業収入 | (52,932,676) | (57,153,255) | (△ 4,220,579) |
| その他の事業収入 | 7,500,000 | 8,110,234 | △ 610,234 |
| その他の事業収入 | 45,432,676 | 49,043,021 | △ 3,610,345 |
| 保育事業収入 | [434,028,947] | [439,021,060] | [△ 4,992,113] |
| 保育所運営費収入 | 397,383,590 | 397,383,590 | 0 |
| 私的契約の利用料収入 | 3,596,320 | 3,598,020 | △ 1,700 |
| 補助金の事業収入 | (33,049,037) | (38,039,450) | (△ 4,990,413) |
| 障害福祉サービス等事業収入 | 33,049,037 | 38,039,450 | △ 4,990,413 |
| 自立支援給付費収入 | [64,818,000] | [50,253,062] | [14,564,938] |
| 利用者負担金収入 | (59,608,000) | (48,793,813) | (△ 10,814,187) |
| 医療事業収入 | 59,608,000 | 48,793,813 | 10,814,187 |
| 訪問看護療養料収入 | [19,640,000] | [20,568,077] | [△ 928,077] |
| 訪問看護療養料収入 | 0 | 10,000 | △ 10,000 |
| 訪問看護の他の事業収入 | (190,000) | (171,100) | (△ 18,900) |
| 訪問看護の他の事業収入 | 190,000 | 171,100 | 18,900 |
| 受託の他の事業収入 | (19,450,000) | (20,386,977) | (△ 936,977) |
| 受託の他の事業収入 | 19,450,000 | 20,038,886 | △ 588,886 |
| 不動産の他の事業収入 | 0 | 348,091 | △ 348,091 |
| 賃借料収入 | [8,448,949] | [8,451,489] | [△ 2,540] |
| 賃借料収入 | 6,666,672 | 6,666,672 | 0 |
| 借入金利息補助金収入 | 1,782,277 | 1,784,817 | △ 2,540 |
| 借入金の利息配当金収入 | [559,500] | [559,500] | [0] |
| 借入金の利息配当金収入 | [779,512] | [833,945] | [△ 54,433] |
| 利用者等外給食費収入 | [15,409,920] | [19,115,952] | [△ 3,706,032] |
| 利用者等外給食費収入 | 5,520,250 | 0 | 5,520,250 |
| 雑収入 | 9,889,670 | 19,115,952 | △ 9,226,282 |
| 事業活動収入計(1) | 1,401,515,573 | 1,407,149,473 | △ 5,633,900 |
| 支出 | | | |
| 人件費支出 | [961,368,000] | [948,939,481] | [12,428,519] |
| 役員報酬 | 3,552,000 | 3,055,000 | 497,000 |
| 職員報酬 | 399,864,285 | 399,867,742 | △ 3,457 |
| 非常勤職員 | 146,614,223 | 148,026,780 | △ 1,412,557 |
| 非退職 | 274,733,891 | 276,887,943 | △ 2,154,052 |
| 法定福利費 | 5,798,518 | 5,900,400 | △ 101,882 |
| 事業費 | [130,805,083] | [115,201,616] | [15,603,467] |
| 給食費 | 184,431,037 | 184,052,808 | 378,229 |
| 保健衛生費 | 77,630,000 | 76,427,344 | 1,202,656 |
| 被服費 | 13,430,000 | 13,273,848 | 156,152 |
| 保育費 | 7,412,000 | 7,282,848 | 129,152 |
| 水道料 | 1,925,000 | 1,811,580 | 113,420 |
| 燃費 | 7,100,000 | 7,327,903 | △ 227,903 |
| 消耗品 | 53,170,000 | 54,646,617 | △ 1,476,617 |
| 器具備品 | 7,871,944 | 7,397,833 | 474,111 |
| 雑費 | 8,122,093 | 8,022,575 | 99,518 |
| 事務費 | 7,000,000 | 7,194,112 | △ 194,112 |
| 福利厚生費 | 770,000 | 668,148 | 101,852 |
| 旅費 | [93,252,165] | [97,477,073] | [△ 4,224,908] |
| 旅費 | 10,258,000 | 10,520,791 | △ 262,791 |
| 研修費 | 1,171,500 | 1,158,952 | 12,548 |
| 研究費 | 1,673,500 | 1,676,665 | △ 3,165 |

| | | | | |
|---------------------------------|----------------|----------------|----|------------|
| 事務用品 | 3,280,546 | 4,373,103 | △ | 1,092,557 |
| 印刷費 | 3,444,400 | 3,573,238 | △ | 128,838 |
| 水道料 | 7,970,466 | 8,019,001 | △ | 48,535 |
| 燃料費 | 1,475,000 | 1,371,635 | | 103,365 |
| 修繕費 | 12,216,658 | 12,725,992 | △ | 509,334 |
| 通信費 | 3,891,480 | 4,003,665 | △ | 112,185 |
| 広告費 | 1,317,200 | 1,417,800 | △ | 100,600 |
| 手帳費 | 17,685,480 | 19,121,979 | △ | 1,436,499 |
| 賃借料 | 721,268 | 765,523 | △ | 44,255 |
| 土地建物賃借料 | 4,230,320 | 4,368,249 | △ | 137,929 |
| 租税 | 9,943,964 | 9,258,323 | | 685,641 |
| 諸会費 | 3,186,300 | 3,059,040 | | 127,260 |
| 雑支 | 1,337,846 | 2,425,695 | △ | 1,087,849 |
| | 732,500 | 743,200 | △ | 10,700 |
| | 8,715,737 | 8,894,222 | △ | 178,485 |
| | [5,789,838] | [5,771,838] | [| 18,000] |
| | [1,302,840] | [1,302,840] | [| 0] |
| | 1,302,840 | 1,302,840 | | 0 |
| 事業活動支出計(2) | 1,246,143,880 | 1,237,544,040 | | 8,599,840 |
| 事業活動資金収支差額(3)=(1)-(2) | 155,371,693 | 169,605,433 | △ | 14,233,740 |
| 施設整備等による収支 | | | | |
| 収入 | | | | |
| 施設整備等補助金収入 | [2,450,000] | [2,450,000] | [| 0] |
| 施設整備等補助金収入 | 2,450,000 | 2,450,000 | | 0 |
| 固定資産売却収入 | [0] | [100,000] | [△ | 100,000] |
| 車輜運搬具売却収入 | 0 | 100,000 | △ | 100,000 |
| 施設整備等収入計(4) | 2,450,000 | 2,550,000 | △ | 100,000 |
| 支出 | | | | |
| 設備資金借入金元金償還支出 | [38,328,000] | [44,100,000] | [△ | 5,772,000] |
| 固定資産取得支出 | [8,311,880] | [8,023,725] | [| 288,155] |
| 車輜運搬具取得支出 | 3,326,940 | 3,368,785 | △ | 41,845 |
| 器具及び備品取得支出 | 4,984,940 | 4,654,940 | | 330,000 |
| ファイナンス・リース債務の返済支出 | [0] | [1,541,988] | [△ | 1,541,988] |
| 施設整備等支出計(5) | 46,639,880 | 53,665,713 | △ | 7,025,833 |
| 施設整備等資金収支差額(6)=(4)-(5) | △ 44,189,880 | △ 51,115,713 | | 6,925,833 |
| その他の活動による収支 | | | | |
| 収入 | | | | |
| 積立資産取崩収入 | [6,500,000] | [7,107,702] | [△ | 607,702] |
| 退職給付引当資産取崩収入 | 0 | 8,060 | △ | 8,060 |
| 長期預り金積立資産取崩収入 | 6,500,000 | 7,099,642 | △ | 599,642 |
| 事業区分間長期借入金収入 | [2,000,000] | [0] | [| 2,000,000] |
| 事業区分間繰入金収入 | [30,868,642] | [26,054,722] | [| 4,813,920] |
| 拠点区分間繰入金収入 | [35,727,303] | [35,000,000] | [| 727,303] |
| サービス区分間繰入金収入 | [78,465,920] | [76,665,920] | [| 1,800,000] |
| その他の活動収入計(7) | 153,561,865 | 144,828,344 | | 8,733,521 |
| 支出 | | | | |
| 長期運営資金借入金元金償還支出 | [5,772,000] | [0] | [| 5,772,000] |
| 長期貸付金支出 | [2,000,000] | [0] | [| 2,000,000] |
| 積立資産支出 | [48,447,524] | [48,161,730] | [| 285,794] |
| 退職給付引当資産支出 | 13,147,524 | 13,156,260 | △ | 8,736 |
| 長期預り金積立資産支出 | 4,300,000 | 4,005,470 | | 294,530 |
| 施設整備繰越特定 | 31,000,000 | 19,000,000 | | 12,000,000 |
| 保育所 | 0 | 12,000,000 | △ | 12,000,000 |
| 事業区分間繰入金支出 | [27,127,102] | [26,054,722] | [| 1,072,380] |
| 拠点区分間繰入金支出 | [35,727,303] | [35,737,874] | [△ | 10,571] |
| サービス区分間繰入金支出 | [80,465,920] | [76,665,920] | [| 3,800,000] |
| その他の活動支出計(8) | 199,539,849 | 186,620,246 | | 12,919,603 |
| その他の活動資金収支差額(9)=(7)-(8) | △ 45,977,984 | △ 41,791,902 | △ | 4,186,082 |
| 予備費支出(10) | [0] | ----- | [| 0] |
| 当期資金収支差額合計(11)=(3)+(6)+(9)-(10) | 65,203,829 | 76,697,818 | △ | 11,493,989 |
| 前期末支払資金残高(12) | [423,020,605] | [423,020,605] | [| 0] |
| 当期末支払資金残高(11)+(12) | 488,224,434 | 499,718,423 | △ | 11,493,989 |