

資金収支内訳表

(自)平成28年4月1日 (至)平成29年3月31日

(単位:円)

| 勘定科目 | | 合計 | 本部 | すこやか横手 | ケアハウス | すこやか大雄 | すこやか森の家 | いきいきの郷 | すこやか館合 | ドリームハウス | モモの家 | サンハイム | ひまわり社 | 内部取引消去 |
|---------------------------------|--------------------|---------------|--------------|-------------|--------------|-------------|-------------|--------------|--------------|-------------|-------------|--------------|--------------|--------------|
| 事業活動による収支 | 収入 | | | | | | | | | | | | | |
| | 介護保険事業収入 | 1,366,432,451 | 0 | 368,308,170 | 0 | 226,070,724 | 245,162,511 | 282,636,439 | 244,254,607 | 0 | 0 | 0 | 0 | 0 |
| | 老人福祉事業収入 | 24,378,889 | 0 | 0 | 24,378,889 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 児童福祉事業収入 | 220,449,768 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 155,413,759 | 0 | 65,036,009 | 0 | 0 |
| | 就労支援事業収入 | 1,861,179 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,861,179 | 0 |
| | 障害福祉サービス等事業収入 | 69,758,271 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,413,598 | 0 | 45,344,673 | 0 |
| | その他の事業収入 | 2,015,275 | 0 | 1,685,122 | 0 | 61,863 | 45,546 | 149,824 | 72,920 | 0 | 0 | 0 | 0 | 0 |
| | 借入金利息補助金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 経常経費寄附金収入 | 909,080 | 72,000 | 210,000 | 0 | 140,000 | 5,000 | 60,000 | 0 | 422,080 | 0 | 0 | 0 | 0 |
| | 受取利息配当金収入 | 74,899 | 4,686 | 67,449 | 0 | 0 | 0 | 1,213 | 1,551 | 0 | 0 | 0 | 0 | 0 |
| | その他の収入 | 16,646,240 | 43,715 | 4,348,719 | 168,700 | 829,131 | 1,772,285 | 3,129,208 | 605,817 | 1,496,756 | 3,279,211 | 873,034 | 99,664 | 0 |
| | 流動資産評価益等による資金増加額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 事業活動収入計(1) | 1,702,526,052 | 120,401 | 374,619,460 | 24,547,589 | 227,101,718 | 246,985,342 | 285,976,684 | 244,934,895 | 157,332,595 | 27,692,809 | 65,909,043 | 47,305,516 | 0 |
| | 支出 | | | | | | | | | | | | | |
| | 人件費支出 | 1,102,605,794 | 15,972,075 | 240,152,518 | 8,011,719 | 152,600,951 | 177,247,027 | 183,679,064 | 152,657,877 | 89,418,589 | 22,166,319 | 37,282,592 | 23,417,063 | 0 |
| | 事業費支出 | 283,640,316 | 0 | 61,478,900 | 8,199,193 | 44,737,759 | 43,747,821 | 50,432,130 | 36,259,101 | 28,943,124 | 1,562,951 | 4,164,262 | 4,115,075 | 0 |
| 事務費支出 | 155,627,271 | 3,090,588 | 40,995,301 | 9,576,523 | 13,263,430 | 14,655,993 | 13,399,978 | 26,202,619 | 16,228,765 | 1,271,905 | 15,195,755 | 1,746,414 | 0 | |
| 就労支援事業支出 | 1,643,469 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,643,469 | 0 | |
| 利用者負担軽減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 支払利息支出 | 2,701,049 | 0 | 0 | 0 | 0 | 720,000 | 0 | 1,981,049 | 0 | 0 | 0 | 0 | 0 | |
| その他の支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 流動資産評価損等による資金減少額 | 1,448,807 | 0 | 1,448,807 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 事業活動支出計(2) | 1,547,666,706 | 19,062,663 | 344,075,526 | 25,787,435 | 210,602,140 | 236,370,841 | 247,511,172 | 217,100,646 | 134,590,478 | 25,001,175 | 56,642,609 | 30,922,021 | 0 | |
| 事業活動資金収支差額(3)=(1)-(2) | 154,859,346 | △ 18,942,262 | 30,543,934 | △ 1,239,846 | 16,499,578 | 10,614,501 | 38,465,512 | 27,834,249 | 22,742,117 | 2,691,634 | 9,266,434 | 16,383,495 | 0 | |
| 施設整備等による収支 | 収入 | | | | | | | | | | | | | |
| | 施設整備等補助金収入 | 2,259,056 | 0 | 0 | 0 | 0 | 2,259,056 | 0 | 0 | 0 | 0 | 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 | 0 |
| | 設備資金借入金収入 | 0 | 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 | 0 |
| | その他の施設整備等による収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 施設整備等収入計(4) | 2,259,056 | 0 | 0 | 0 | 0 | 2,259,056 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 支出 | | | | | | | | | | | | | |
| | 設備資金借入金元金償還支出 | 27,264,000 | 0 | 0 | 0 | 0 | 6,000,000 | 0 | 21,264,000 | 0 | 0 | 0 | 0 | 0 |
| | 固定資産取得支出 | 11,821,120 | 0 | 1,799,750 | 0 | 1,805,187 | 366,120 | 1,880,000 | 0 | 2,745,220 | 0 | 113,400 | 3,111,443 | 0 |
| 固定資産除却・廃棄支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ファイナンス・リース債務の返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| その他の施設整備等による支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 施設整備等支出計(5) | 39,085,120 | 0 | 1,799,750 | 0 | 1,805,187 | 6,366,120 | 1,880,000 | 21,264,000 | 2,745,220 | 0 | 113,400 | 3,111,443 | 0 | |
| 施設整備等資金収支差額(6)=(4)-(5) | △ 36,826,064 | 0 | △ 1,799,750 | 0 | △ 1,805,187 | △ 4,107,064 | △ 1,880,000 | △ 21,264,000 | △ 2,745,220 | 0 | △ 113,400 | △ 3,111,443 | 0 | |
| その他の活動による収支 | 収入 | | | | | | | | | | | | | |
| | 長期運営資金借入金元金償還寄附金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 長期運営資金借入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 積立資産取崩収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 拠点区分間長期借入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 拠点区分間長期貸付金回収収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 拠点区分間繰入金収入 | 0 | 19,210,954 | 0 | 1,456,094 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △ 20,667,048 |
| | その他の活動による収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | その他の活動収入計(7) | 0 | 19,210,954 | 0 | 1,456,094 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △ 20,667,048 |
| | 支出 | | | | | | | | | | | | | |
| | 長期運営資金借入金元金償還支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 長期貸付金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 積立資産支出 | 65,480,127 | 268,692 | 5,893,799 | 216,248 | 7,689,972 | 4,745,359 | 5,739,078 | 4,950,602 | 17,110,897 | 448,232 | 8,463,034 | 9,954,214 | 0 |
| | 拠点区分間長期貸付金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 拠点区分間長期借入金返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 拠点区分間繰入金支出 | 0 | 0 | 6,125,323 | 0 | 3,510,000 | 1,762,078 | 3,990,000 | 1,619,647 | 1,860,000 | 420,000 | 690,000 | 690,000 | △ 20,667,048 | |
| その他の活動による支出 | 1,026,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,026,000 | 0 | 0 | 0 | 0 | |
| その他の活動支出計(8) | 66,506,127 | 268,692 | 12,019,122 | 216,248 | 11,199,972 | 6,507,437 | 9,729,078 | 6,570,249 | 19,996,897 | 868,232 | 9,153,034 | 10,644,214 | △ 20,667,048 | |
| その他の活動資金収支差額(9)=(7)-(8) | △ 66,506,127 | 18,942,262 | △ 12,019,122 | 1,239,846 | △ 11,199,972 | △ 6,507,437 | △ 9,729,078 | △ 6,570,249 | △ 19,996,897 | △ 868,232 | △ 9,153,034 | △ 10,644,214 | 0 | |
| 予備費支出(10) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 当期資金収支差額合計(11)=(3)+(6)+(9)-(10) | 51,527,155 | 0 | 16,725,062 | 0 | 3,494,419 | 0 | 26,856,434 | 0 | 0 | 1,823,402 | 0 | 2,627,838 | 0 | |
| 前期末支払資金残高(12) | 771,839,301 | 11,355,380 | 186,597,509 | 0 | 212,027,856 | 98,774,491 | 166,899,761 | 28,175,860 | 17,578,664 | 28,803,319 | 0 | 21,626,461 | 0 | |
| 当期末支払資金残高(11)+(12) | 823,366,456 | 11,355,380 | 203,322,571 | 0 | 215,522,275 | 98,774,491 | 193,756,195 | 28,175,860 | 17,578,664 | 30,626,721 | 0 | 24,254,299 | 0 | |