

資金収支予算内訳表

(自)平成25年4月1日 (至)平成26年3月31日

社会福祉法人 蘇幸会

| 勘定科目 | | 法人合計 | 本部会計 | たちばな園 | 短期入所 | 居宅介護 | 相談支援 |
|------------|--------------|-------------|-------------|-------------|------------|-----------|-----------|
| 経常活動による収支 | 収入 | | | | | | |
| | 自立支援給付費収入 | 416,484,731 | 0 | 401,742,632 | 11,826,648 | 1,398,701 | 1,516,750 |
| | 介護給付費収入 | 365,065,633 | 0 | 351,561,780 | 10,680,778 | 1,331,925 | 1,491,150 |
| | 特定障害者特別給付費収入 | 12,246,881 | 0 | 12,246,881 | 0 | 0 | 0 |
| | 利用者負担金収入 | 39,172,217 | 0 | 37,933,971 | 1,145,870 | 66,776 | 25,600 |
| | 利用者負担金収入 | 1,319,730 | 0 | 111,600 | 1,141,354 | 66,776 | 0 |
| | 光熱水費収入 | 8,129,990 | 0 | 8,129,990 | 0 | 0 | 0 |
| | 食費収入 | 28,532,891 | 0 | 28,532,891 | 0 | 0 | 0 |
| | 特定費用収入 | 1,189,606 | 0 | 1,159,490 | 4,516 | 0 | 25,600 |
| | 事業収入 | 2,574,587 | 0 | 2,574,587 | 0 | 0 | 0 |
| | 事業収入 | 2,422,757 | 0 | 2,422,757 | 0 | 0 | 0 |
| | 事業費食費収入 | 151,830 | 0 | 151,830 | 0 | 0 | 0 |
| | 経常経費補助金収入 | 36,088 | 0 | 36,088 | 0 | 0 | 0 |
| | 経常経費補助金収入 | 36,088 | 0 | 36,088 | 0 | 0 | 0 |
| | 雑収入 | 9,576,872 | 6,000 | 9,570,872 | 0 | 0 | 0 |
| | 雑収入 | 4,000,022 | 6,000 | 3,994,022 | 0 | 0 | 0 |
| | 給食利用料収入 | 5,576,850 | 0 | 5,576,850 | 0 | 0 | 0 |
| | 受取利息配当金収入 | 110,385 | 6,169 | 104,216 | 0 | 0 | 0 |
| | 受取利息配当金収入 | 110,385 | 6,169 | 104,216 | 0 | 0 | 0 |
| | 経理区分間繰入金収入 | 5,700,000 | 1,000,000 | 0 | 0 | 0 | 4,700,000 |
| 経理区分間繰入金収入 | 5,700,000 | 1,000,000 | 0 | 0 | 0 | 4,700,000 | |
| 経常収入計(1) | 434,482,663 | 1,012,169 | 414,028,395 | 11,826,648 | 1,398,701 | 6,216,750 | |
| 支出 | 人件費支出 | 294,382,927 | 983,919 | 281,099,008 | 6,500,000 | 300,000 | 5,500,000 |
| | 役員報酬 | 983,919 | 983,919 | 0 | 0 | 0 | 0 |
| | 職員俸給 | 137,800,000 | 0 | 131,100,000 | 3,500,000 | 200,000 | 3,000,000 |
| | 職員諸手当 | 89,700,000 | 0 | 85,100,000 | 2,000,000 | 100,000 | 2,500,000 |
| | 非常勤職員給与 | 25,000,000 | 0 | 24,000,000 | 1,000,000 | 0 | 0 |
| | 退職共済掛金 | 2,800,000 | 0 | 2,800,000 | 0 | 0 | 0 |
| | 法定福利費 | 37,400,000 | 0 | 37,400,000 | 0 | 0 | 0 |
| | 退職金 | 699,008 | 0 | 699,008 | 0 | 0 | 0 |
| | 事務費支出 | 17,663,033 | 28,250 | 17,634,783 | 0 | 0 | 0 |
| | 福利厚生費 | 3,100,000 | 0 | 3,100,000 | 0 | 0 | 0 |
| | 旅費交通費 | 1,700,000 | 0 | 1,700,000 | 0 | 0 | 0 |
| | 研修費 | 1,000,000 | 0 | 1,000,000 | 0 | 0 | 0 |
| | 消耗品費 | 600,000 | 0 | 600,000 | 0 | 0 | 0 |

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|--------|-----------------------|-------------|-----------|-------------|-----------|---------|-----------|
| | 器具什器費 | 651,841 | 0 | 651,841 | 0 | 0 | 0 |
| | 印刷製本費 | 600,000 | 0 | 600,000 | 0 | 0 | 0 |
| | 水道光熱費 | 600,000 | 0 | 600,000 | 0 | 0 | 0 |
| | 燃料費 | 821,092 | 0 | 821,092 | 0 | 0 | 0 |
| | 修繕費 | 800,000 | 0 | 800,000 | 0 | 0 | 0 |
| | 通信運搬費 | 700,000 | 0 | 700,000 | 0 | 0 | 0 |
| | 会議費 | 200,000 | 0 | 200,000 | 0 | 0 | 0 |
| | 車輛費 | 500,000 | 0 | 500,000 | 0 | 0 | 0 |
| | 業務委託費 | 2,011,850 | 0 | 2,011,850 | 0 | 0 | 0 |
| | 手数料 | 305,000 | 5,000 | 300,000 | 0 | 0 | 0 |
| | 損害保険料 | 1,000,000 | 0 | 1,000,000 | 0 | 0 | 0 |
| | 賃借料 | 2,000,000 | 0 | 2,000,000 | 0 | 0 | 0 |
| | 租税公課 | 250,000 | 0 | 250,000 | 0 | 0 | 0 |
| | 諸会費 | 300,000 | 0 | 300,000 | 0 | 0 | 0 |
| | 雑費 | 523,250 | 23,250 | 500,000 | 0 | 0 | 0 |
| | 事業費支出 | 65,898,169 | 0 | 64,198,169 | 1,400,000 | 200,000 | 100,000 |
| | 給食費 | 40,000,000 | 0 | 39,000,000 | 1,000,000 | 0 | 0 |
| | 保健衛生費 | 3,900,000 | 0 | 3,900,000 | 0 | 0 | 0 |
| | 被服費 | 348,169 | 0 | 348,169 | 0 | 0 | 0 |
| | 教養娯楽費 | 2,400,000 | 0 | 2,400,000 | 0 | 0 | 0 |
| | 日用品費 | 1,500,000 | 0 | 1,500,000 | 0 | 0 | 0 |
| | 水道光熱費 | 5,500,000 | 0 | 5,300,000 | 200,000 | 0 | 0 |
| | 燃料費 | 6,950,000 | 0 | 6,450,000 | 200,000 | 200,000 | 100,000 |
| | 消耗品費 | 4,000,000 | 0 | 4,000,000 | 0 | 0 | 0 |
| | 器具什器費 | 500,000 | 0 | 500,000 | 0 | 0 | 0 |
| | 修繕費 | 300,000 | 0 | 300,000 | 0 | 0 | 0 |
| | 雑費 | 500,000 | 0 | 500,000 | 0 | 0 | 0 |
| | 借入金利息支出 | 227,500 | 0 | 227,500 | 0 | 0 | 0 |
| | 借入金利息支出 | 227,500 | 0 | 227,500 | 0 | 0 | 0 |
| | 経理区分間繰入金支出 | 5,700,000 | 0 | 5,700,000 | 0 | 0 | 0 |
| | 経理区分間繰入金支出 | 5,700,000 | 0 | 5,700,000 | 0 | 0 | 0 |
| | 経常支出計(2) | 383,871,629 | 1,012,169 | 368,859,460 | 7,900,000 | 500,000 | 5,600,000 |
| | 経常活動資金収支差額(3)=(1)-(2) | 50,611,034 | 0 | 45,168,935 | 3,926,648 | 898,701 | 616,750 |
| 施設整備等に | 収 施設整備等収入計(4) | 0 | 0 | 0 | 0 | 0 | 0 |
| | 支 固定資産取得支出 | 56,189,784 | 0 | 56,189,784 | 0 | 0 | 0 |
| | 建物取得支出 | 44,819,784 | 0 | 44,819,784 | 0 | 0 | 0 |
| | 建物取得支出(その他の固定資産) | 44,819,784 | 0 | 44,819,784 | 0 | 0 | 0 |
| | 構築物取得支出 | 3,700,000 | 0 | 3,700,000 | 0 | 0 | 0 |
| | 機械及び装置取得支出 | 1,700,000 | 0 | 1,700,000 | 0 | 0 | 0 |

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|---|-------------------------------|------------------------|--------------|------------|--------------|---------|---------|---|
| よ る 収 支 | | 器具及び備品取得支出 | 1,550,000 | 0 | 1,550,000 | 0 | 0 | 0 |
| | | 建物附属設備取得支出 | 4,420,000 | 0 | 4,420,000 | 0 | 0 | 0 |
| | | 施設整備等支出計(5) | 56,189,784 | 0 | 56,189,784 | 0 | 0 | 0 |
| | | 施設整備等資金収支差額(6)=(4)-(5) | △ 56,189,784 | 0 | △ 56,189,784 | 0 | 0 | 0 |
| 財 務 活 動 に よ る 収 支 | 収 入 | 積立預金取崩収入 | 16,270,000 | 0 | 16,270,000 | 0 | 0 | 0 |
| | | 修繕費積立預金取崩収入 | 16,270,000 | 0 | 16,270,000 | 0 | 0 | 0 |
| | | その他の収入 | 699,008 | 0 | 699,008 | 0 | 0 | 0 |
| | | 退職共済預け金返還金収入 | 699,008 | 0 | 699,008 | 0 | 0 | 0 |
| | | 財務収入計(7) | 16,969,008 | 0 | 16,969,008 | 0 | 0 | 0 |
| | 支 出 | 借入金元金償還金支出 | 2,800,000 | 0 | 2,800,000 | 0 | 0 | 0 |
| | | 設備資金借入金償還金支出 | 2,800,000 | 0 | 2,800,000 | 0 | 0 | 0 |
| | | その他の支出 | 3,148,159 | 0 | 3,148,159 | 0 | 0 | 0 |
| | | 退職共済預け金支出 | 3,148,159 | 0 | 3,148,159 | 0 | 0 | 0 |
| | | 財務支出計(8) | 5,948,159 | 0 | 5,948,159 | 0 | 0 | 0 |
| | 財務活動資金収支差額(9)=(7)-(8) | 11,020,849 | 0 | 11,020,849 | 0 | 0 | 0 | |
| | 予備費(10) | 5,442,099 | 0 | 0 | 3,926,648 | 898,701 | 616,750 | |
| | 当期資金収支差額合計(11)=(3)+(6)+(9)-10 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 前期末支払資金残高(12) | | | 0 | 0 | 0 | 0 | 0 | |
| 当期末支払資金残高(13)=(11)+(12) | | | 0 | 0 | 0 | 0 | 0 | |