

資金収支決算内訳表

(自) 平成26年 4月 1日 (至) 平成27年 3月31日

第2号-2様式

(単位: 円)

| 勘定科目 | 合計 | 社会福祉法人 親和会 | | | | | | | | | | | | サービス付き 高齢者向け住宅 | ふくみつ サービス付き高齢者向け住宅 |
|-----------------|-------------|------------|-------------|------------|-------------|------------|-------------|------------|------------|-----------|------------|-----------|-----------|-------------------|-----------------------|
| | | 美和の里 | | | | | | みたほら苑 | | | ふくみつ | | | | |
| | | 本部 | 特養 | 短期入所 | デイ | 居宅 | 特養 | 短期入所 | デイ | 居宅 | デイ | 居宅 | | | |
| 0162 介護保険収入 | 812,093,418 | 0 | 308,517,303 | 74,849,667 | 99,284,137 | 10,869,425 | 291,373,420 | 3,264,690 | 13,133,980 | 3,445,960 | 6,429,246 | 925,590 | 0 | 0 | |
| 8111 介護保険収入 | 457,821,237 | 0 | 250,242,557 | 0 | 0 | 0 | 207,578,680 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8112 居宅介護料収入 | 174,467,024 | 0 | 0 | 64,068,617 | 91,771,097 | 0 | 0 | 2,455,460 | 12,471,020 | 0 | 3,700,830 | 0 | 0 | 0 | |
| 8113 介護料収入 | 14,515,950 | 0 | 0 | 0 | 0 | 10,647,800 | 0 | 0 | 0 | 3,136,150 | 0 | 732,000 | 0 | 0 | |
| 8114 食費収入 | 87,312,356 | 0 | 38,135,906 | 7,860,500 | 7,005,570 | 0 | 33,158,640 | 382,180 | 658,560 | 0 | 111,000 | 0 | 0 | 0 | |
| 8115 居住費収入 | 70,126,350 | 0 | 18,717,170 | 2,170,800 | 0 | 0 | 48,812,380 | 426,000 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8116 利用者等利用料収入 | 4,634,810 | 0 | 1,421,670 | 749,750 | 507,470 | 0 | 1,692,720 | 1,050 | 4,400 | 0 | 257,750 | 0 | 0 | 0 | |
| 8117 その他の介護保険収入 | 3,215,691 | 0 | 0 | 0 | 0 | 221,625 | 131,000 | 0 | 0 | 309,810 | 2,359,666 | 193,590 | 0 | 0 | |
| 0170 私的契約利用料収入 | 7,795,929 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,795,929 | 0 | |
| 8231 私的契約利用料収入 | 7,795,929 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,795,929 | 0 | |
| 0174 経常経費補助金収入 | 1,736,942 | 0 | 869,050 | 0 | 0 | 0 | 867,892 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8311 経常経費補助金収入 | 1,736,942 | 0 | 869,050 | 0 | 0 | 0 | 867,892 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 0176 寄附金収入 | 130,000 | 0 | 130,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8321 寄附金収入 | 130,000 | 0 | 130,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 0178 雑収入 | 3,485,049 | 0 | 1,582,764 | 0 | 0 | 0 | 1,552,177 | 117,517 | 62,341 | 0 | 170,250 | 0 | 0 | 0 | |
| 8331 雑収入 | 3,485,049 | 0 | 1,582,764 | 0 | 0 | 0 | 1,552,177 | 117,517 | 62,341 | 0 | 170,250 | 0 | 0 | 0 | |
| 0182 受取利息配当金収入 | 1,506,418 | 230,974 | 494,689 | 242,884 | 441,325 | 1,213 | 89,788 | 170 | 1,178 | 61 | 3,480 | 0 | 656 | 0 | |
| 8421 受取利息配当金収入 | 1,506,418 | 230,974 | 494,689 | 242,884 | 441,325 | 1,213 | 89,788 | 170 | 1,178 | 61 | 3,480 | 0 | 656 | 0 | |
| 0186 経理区分間繰入金収入 | 69,136,550 | 15,652,222 | 0 | 1,301,830 | 1,080,733 | 12,534 | 0 | 34,421,266 | 7,067,788 | 1,790,440 | 6,839,727 | 970,010 | 0 | 0 | |
| 8521 経理区分間繰入金収入 | 69,136,550 | 15,652,222 | 0 | 1,301,830 | 1,080,733 | 12,534 | 0 | 34,421,266 | 7,067,788 | 1,790,440 | 6,839,727 | 970,010 | 0 | 0 | |
| 経常収入計(1) | 895,884,306 | 15,883,196 | 311,593,806 | 76,394,381 | 100,806,195 | 10,883,172 | 293,883,277 | 37,803,643 | 20,265,287 | 5,236,461 | 13,442,703 | 1,895,600 | 7,796,585 | 0 | |
| 0134 人件費支出 | 419,916,126 | 0 | 165,539,901 | 31,565,614 | 39,748,480 | 8,590,675 | 140,040,712 | 3,970,940 | 12,777,328 | 4,084,597 | 11,048,062 | 570,010 | 1,979,807 | 0 | |
| 7112 職員俸給 | 156,431,174 | 0 | 60,205,500 | 12,768,631 | 6,915,600 | 2,792,400 | 59,035,843 | 2,032,800 | 4,789,200 | 2,277,600 | 4,490,880 | 400,800 | 721,920 | 0 | |
| 7113 職員諸手当 | 115,986,008 | 0 | 43,352,376 | 10,658,720 | 5,591,731 | 2,020,410 | 44,931,855 | 1,417,349 | 3,285,140 | 1,247,299 | 2,565,685 | 91,187 | 824,256 | 0 | |
| 7114 非常勤職員給与 | 98,282,464 | 0 | 43,440,415 | 3,855,661 | 22,947,458 | 2,562,925 | 19,332,848 | 0 | 3,456,990 | 0 | 2,402,367 | 0 | 283,800 | 0 | |
| 7115 退職金 | 2,069,125 | 0 | 1,244,694 | 182,416 | 0 | 0 | 468,335 | 0 | 0 | 0 | 173,680 | 0 | 0 | 0 | |
| 7116 退職共済掛金 | 357,600 | 0 | 223,500 | 0 | 44,700 | 44,700 | 44,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7117 法定福利費 | 46,789,755 | 0 | 17,073,416 | 4,100,186 | 4,248,991 | 1,170,240 | 16,227,131 | 520,791 | 1,245,998 | 559,698 | 1,415,450 | 78,023 | 149,831 | 0 | |
| 0136 事務費支出 | 71,744,615 | 189,487 | 29,318,746 | 5,814,412 | 4,365,106 | 813,892 | 27,623,271 | 388,257 | 919,030 | 454,188 | 463,881 | 406,423 | 987,922 | 0 | |
| 7211 福利厚生費 | 2,191,677 | 0 | 814,439 | 158,111 | 320,416 | 46,555 | 768,764 | 14,875 | 55,370 | 9,043 | 4,104 | 0 | 0 | 0 | |
| 7212 旅費交通費 | 405,775 | 188,305 | 98,721 | 8,292 | 15,216 | 2,850 | 88,726 | 0 | 3,665 | 0 | 0 | 0 | 0 | 0 | |
| 7213 研修費 | 123,350 | 0 | 27,850 | 5,000 | 4,000 | 16,500 | 65,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | |
| 7214 消耗品費 | 293,387 | 0 | 145,214 | 11,800 | 11,800 | 67,589 | 54,269 | 0 | 0 | 2,391 | 324 | 0 | 0 | 0 | |
| 7216 印刷製本費 | 195,930 | 0 | 63,090 | 6,279 | 10,626 | 26,506 | 65,514 | 675 | 3,385 | 2,760 | 17,075 | 20 | 0 | 0 | |
| 7217 水道光熱費 | 1,878,734 | 0 | 764,043 | 72,607 | 103,134 | 82,551 | 511,023 | 5,819 | 29,104 | 310,453 | 0 | 0 | 0 | 0 | |
| 7218 燃料費 | 527,318 | 0 | 203,881 | 52,438 | 103,583 | 75,813 | 5,360 | 365 | 9,984 | 55,481 | 16,224 | 4,189 | 0 | 0 | |
| 7219 修繕費 | 3,386,803 | 0 | 656,957 | 3,500 | 727,232 | 18,900 | 1,716,814 | 12,960 | 174,300 | 0 | 76,140 | 0 | 0 | 0 | |
| 7221 通信運搬費 | 1,545,853 | 0 | 554,934 | 29,772 | 171,084 | 118,091 | 503,147 | 4,680 | 17,092 | 9,918 | 134,839 | 2,214 | 82 | 0 | |
| 7223 広報費 | 426,322 | 0 | 287,992 | 0 | 0 | 0 | 138,930 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7224 業務委託費 | 54,935,039 | 0 | 24,552,030 | 3,503,665 | 2,224,454 | 260,192 | 22,634,297 | 274,777 | 450,151 | 15,773 | 34,020 | 0 | 985,680 | 0 | |
| 7225 手数料 | 408,818 | 1,182 | 148,714 | 2,570 | 6,400 | 1,688 | 237,708 | 0 | 80 | 432 | 7,884 | 0 | 2,160 | 0 | |
| 7226 損害保険料 | 2,245,110 | 0 | 548,047 | 100,009 | 617,261 | 77,757 | 487,323 | 64,106 | 170,899 | 45,937 | 133,771 | 0 | 0 | 0 | |
| 7227 賃借料 | 401,539 | 0 | 0 | 0 | 0 | 0 | 1,539 | 0 | 0 | 0 | 400,000 | 0 | 0 | 0 | |
| 7228 租税公課 | 132,400 | 0 | 17,300 | 0 | 7,700 | 8,900 | 65,000 | 0 | 0 | 0 | 33,500 | 0 | 0 | 0 | |
| 7231 諸会費 | 638,900 | 0 | 323,682 | 24,818 | 40,000 | 10,000 | 222,400 | 10,000 | 0 | 2,000 | 6,000 | 0 | 0 | 0 | |
| 7232 雑費 | 2,007,660 | 0 | 112,452 | 1,835,551 | 2,200 | 0 | 57,457 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 0138 事業費支出 | 110,684,753 | 0 | 43,801,452 | 7,929,782 | 8,584,675 | 0 | 41,524,267 | 421,608 | 1,700,454 | 0 | 3,020,834 | 0 | 3,701,681 | 0 | |
| 7311 給食費 | 45,747,206 | 0 | 19,099,705 | 3,997,499 | 3,182,306 | 0 | 17,908,151 | 210,203 | 438,316 | 0 | 87,114 | 0 | 823,912 | 0 | |
| 7312 保健衛生費 | 1,488,934 | 0 | 213,198 | 155,902 | 234,225 | 0 | 810,765 | 8,191 | 53,120 | 0 | 13,533 | 0 | 0 | 0 | |
| 7313 被服費 | 2,745,601 | 0 | 1,182,600 | 295,650 | 147,825 | 0 | 1,056,283 | 15,809 | 47,434 | 0 | 0 | 0 | 0 | 0 | |
| 7314 教養娯楽費 | 1,411,346 | 0 | 528,467 | 0 | 274,785 | 0 | 528,785 | 0 | 0 | 0 | 41,945 | 0 | 0 | 0 | |
| 7318 水道光熱費 | 31,635,193 | 0 | 10,860,607 | 1,492,621 | 1,995,302 | 0 | 15,464,355 | 164,177 | 780,941 | 0 | 877,190 | 0 | 0 | 0 | |
| 7319 燃料費 | 7,524,491 | 0 | 3,873,963 | 996,451 | 1,968,291 | 0 | 102,934 | 7,026 | 189,771 | 0 | 386,055 | 0 | 0 | 0 | |
| 7321 消耗品費 | 11,145,022 | 0 | 4,344,037 | 963,481 | 434,882 | 0 | 5,271,483 | 16,202 | 99,940 | 0 | 14,997 | 0 | 0 | 0 | |
| 7322 器具什器費 | 1,967,340 | 0 | 903,550 | 21,794 | 336,570 | 0 | 254,478 | 0 | 53,568 | 0 | 0 | 0 | 397,380 | 0 | |
| 7323 賃借料 | 6,775,312 | 0 | 2,614,788 | 6,384 | 10,489 | 0 | 63,651 | 0 | 0 | 0 | 1,600,000 | 0 | 2,480,000 | 0 | |
| 7328 雑費 | 63,771 | 0 | 0 | 0 | 0 | 0 | 63,382 | 0 | 0 | 0 | 0 | 0 | 389 | 0 | |

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|----------------------------|--------------|-------------|-------------|-------------|-------------|-----------|--------------|-------------|-------------|-----------|------------|-----------|-------------------|-----------------------|---|---|
| | | 美和の里 | | | | | みたほら苑 | | | ふくみつ | | | | | | |
| | | 本部 | 特養 | 短期入所 | デイ | 居宅 | 特養 | 短期入所 | デイ | 居宅 | デイ | 居宅 | | | | |
| 7332 利用者負担軽減額 | 180,537 | 0 | 180,537 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0140 借入金利息支出 | 11,750,468 | 0 | 0 | 0 | 0 | 0 | 8,801,103 | 1,927,075 | 1,022,290 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7411 借入金利息支出 | 11,750,468 | 0 | 0 | 0 | 0 | 0 | 8,801,103 | 1,927,075 | 1,022,290 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0142 経理区分間繰入金支出 | 69,136,550 | 0 | 25,857,056 | 0 | 0 | 0 | 43,279,494 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7421 経理区分間繰入金支出 | 69,136,550 | 0 | 25,857,056 | 0 | 0 | 0 | 43,279,494 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常支出計(2) | 683,232,512 | 189,487 | 264,517,155 | 45,309,808 | 52,698,261 | 9,404,567 | 261,268,847 | 6,707,880 | 16,419,102 | 4,538,785 | 14,532,777 | 976,433 | 6,669,410 | | | |
| 経常活動資金収支差額(3)=(1)-(2) | 212,651,794 | 15,693,709 | 47,076,651 | 31,084,573 | 48,107,934 | 1,478,605 | 32,614,430 | 31,095,763 | 3,846,185 | 697,676 | -1,090,074 | 919,167 | 1,127,175 | | | |
| 0189 施設整備等補助金収入 | 750,000 | 0 | 0 | 0 | 750,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8612 設備整備補助金収入 | 750,000 | 0 | 0 | 0 | 750,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 施設整備等収入計(4) | 750,000 | 0 | 0 | 0 | 750,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 0145 固定資産取得支出 | 6,935,709 | 0 | 3,608,292 | 0 | 1,992,538 | 135,000 | 833,263 | 0 | 183,308 | 183,308 | 0 | 0 | 0 | 0 | 0 | |
| 7512 車両運搬具取得支出 | 1,842,898 | 0 | 0 | 0 | 1,842,898 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7513 その他の資産取得支出 | 5,092,811 | 0 | 3,608,292 | 0 | 149,640 | 135,000 | 833,263 | 0 | 183,308 | 183,308 | 0 | 0 | 0 | 0 | 0 | |
| 施設整備等支出計(5) | 6,935,709 | 0 | 3,608,292 | 0 | 1,992,538 | 135,000 | 833,263 | 0 | 183,308 | 183,308 | 0 | 0 | 0 | 0 | 0 | |
| 施設整備等資金収支差額(6)=(4)-(5) | -6,185,709 | 0 | -3,608,292 | 0 | -1,242,538 | -135,000 | -833,263 | 0 | -183,308 | -183,308 | 0 | 0 | 0 | 0 | 0 | |
| 0202 積立預金取崩収入 | 410,000,000 | 0 | 230,000,000 | 60,000,000 | 120,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8841 その他の積立預金取崩収入 | 410,000,000 | 0 | 230,000,000 | 60,000,000 | 120,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 0204 その他の収入 | 812,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 812,000 | | | |
| 8915 長期預り金入金収入 | 812,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 812,000 | | | |
| 財務収入計(7) | 410,812,000 | 0 | 230,000,000 | 60,000,000 | 120,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 812,000 | | | |
| 0150 借入金元金償還金支出 | 199,200,000 | 0 | 0 | 0 | 0 | 0 | 149,200,800 | 32,668,800 | 17,330,400 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7711 設備資金借入金償還金支出 | 199,200,000 | 0 | 0 | 0 | 0 | 0 | 149,200,800 | 32,668,800 | 17,330,400 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 0154 積立預金積立支出 | 410,000,000 | 0 | 230,000,000 | 60,000,000 | 120,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7811 その他の積立預金積立支出 | 410,000,000 | 0 | 230,000,000 | 60,000,000 | 120,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 0156 その他の支出 | 642,900 | 0 | 434,760 | 0 | 74,280 | 72,120 | 61,740 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7822 退職共済預け金支出 | 642,900 | 0 | 434,760 | 0 | 74,280 | 72,120 | 61,740 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 財務支出計(8) | 609,842,900 | 0 | 230,434,760 | 60,000,000 | 120,074,280 | 72,120 | 149,262,540 | 32,668,800 | 17,330,400 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 財務活動資金収支差額(9)=(7)-(8) | -199,030,900 | 0 | -434,760 | 0 | -74,280 | -72,120 | -149,262,540 | -32,668,800 | -17,330,400 | 0 | 0 | 0 | 812,000 | | | |
| 当期資金収支差額合計(10)=(3)+(6)+(9) | 7,435,185 | 15,693,709 | 43,033,599 | 31,084,573 | 46,791,116 | 1,271,485 | -117,481,373 | -1,573,037 | -13,667,523 | 514,368 | -1,090,074 | 919,167 | 1,939,175 | | | |
| 前期末支払資金残高(11) | 843,290,206 | 281,766,022 | 128,655,689 | 102,709,770 | 190,150,426 | 7,223,907 | 168,686,043 | 3,957,723 | 18,362,404 | 907,735 | 2,127,491 | 864,000 | -62,121,004 | | | |
| 当期末支払資金残高(10)+(11) | 850,725,391 | 297,459,731 | 171,689,288 | 133,794,343 | 236,941,542 | 8,495,392 | 51,204,670 | 2,384,686 | 4,694,881 | 1,422,103 | 1,037,417 | 1,783,167 | -60,181,829 | | | |