# 資金収支計算書総括表（施設別）

（自）平成22年4月　1日
（至）平成23年3月31日

社会福祉法人　ゆたか会

（単位：千円）

| | 勘定科目 | | | 予算 | 決算 | 差額 | 本部 | | | 清風荘 | | | さわの風 | | | 清湖園 | | | やまゆりの里 | | | ほろん | | | 夢工房 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 予算 | 決算 | 差額 | 予算 | 決算 | 差額 | 予算 | 決算 | 差額 | 予算 | 決算 | 差額 | 予算 | 決算 | 差額 | 予算 | 決算 | 差額 | 予算 | 決算 | 差額 | |
| 1 | 経常活動による収支 | 収入 | 介護福祉施設介護料収入 | 501,310 | 466,627 | 34,683 | | | 0 | 351,182 | 316,721 | 34,461 | | | 0 | | | 0 | 150,128 | 149,906 | 222 | | | 0 | | | 0 | 1 |
| 2 | | | 居宅介護料収入 | 192,558 | 190,600 | 1,958 | | | 0 | 122,108 | 119,311 | 2,797 | | | 0 | | | 0 | 70,450 | 71,289 | △ 839 | | | 0 | | | 0 | 2 |
| 3 | | | 利用者等利用料収入 | 96,782 | 115,911 | △ 19,129 | | | 0 | 45,926 | 64,765 | △ 18,839 | | | 0 | | | 0 | 50,856 | 51,146 | △ 290 | | | 0 | | | 0 | 3 |
| 4 | | | その他の事業収入 | 3,288 | 20,421 | △ 17,133 | | | 0 | 1,937 | 19,084 | △ 17,147 | | | 0 | | | 0 | 1,351 | 1,337 | 14 | | | 0 | | | 0 | 4 |
| 5 | | | 自立支援費収入 | 380,946 | 391,020 | △ 10,074 | | | 0 | 15,177 | 16,041 | △ 864 | | | 0 | 350,350 | 359,018 | △ 8,668 | 235 | 217 | 18 | | | 0 | 15,184 | 15,744 | △ 560 | 5 |
| 6 | | | 経常経費補助金収入 | 88,015 | 88,763 | △ 748 | | | 0 | 18,336 | 19,325 | △ 989 | | | 0 | 24,505 | 24,550 | △ 45 | 6,747 | 6,891 | △ 144 | 36,049 | 35,631 | 418 | 2,378 | 2,366 | 12 | 6 |
| 7 | | | 寄付金収入 | 3,812 | 4,164 | △ 352 | 2,968 | 3,268 | △ 300 | 80 | 79 | 1 | | | 0 | 224 | 237 | △ 13 | 60 | 100 | △ 40 | | | 0 | 480 | 480 | 0 | 7 |
| 8 | | | 雑収入 | 13,066 | 14,164 | △ 1,098 | 310 | 249 | 61 | 4,407 | 4,493 | △ 86 | | | 0 | 4,046 | 4,043 | 3 | 3,500 | 3,709 | △ 209 | | 866 | △ 866 | 803 | 804 | △ 1 | 8 |
| 9 | | | 受取利息配当金収入 | 73 | 45 | 28 | 7 | 7 | 0 | 22 | 15 | 7 | | | 0 | 40 | 16 | 24 | 0 | 2 | △ 2 | 2 | 2 | 0 | 2 | 3 | △ 1 | 9 |
| 10 | | | 経理区分間繰入金収入 | 59,749 | 99,611 | △ 39,862 | 49,810 | 68,673 | △ 18,863 | 0 | | 0 | | 18,999 | △ 18,999 | | | 0 | 9,939 | 11,939 | △ 2,000 | | | 0 | | | 0 | 10 |
| 11 | | | 経常活動収入計（1） | 1,339,599 | 1,391,326 | △ 51,727 | 53,095 | 72,197 | △ 19,102 | 559,175 | 559,834 | △ 659 | 0 | 18,999 | △ 18,999 | 379,165 | 387,864 | △ 8,699 | 293,266 | 296,536 | △ 3,270 | 36,051 | 36,499 | △ 448 | 18,847 | 19,397 | △ 550 | 11 |
| 12 | | 支出 | 人件費支出 | 884,296 | 880,906 | 3,390 | 3,126 | 3,126 | 0 | 399,828 | 399,554 | 274 | | | 0 | 245,312 | 242,358 | 2,954 | 195,838 | 195,392 | 446 | 28,097 | 28,127 | △ 30 | 12,095 | 12,349 | △ 254 | 12 |
| 13 | | | 事務費支出 | 114,726 | 112,588 | 2,138 | 8,364 | 8,548 | △ 184 | 39,501 | 38,852 | 649 | 1,658 | 1,288 | 370 | 29,001 | 26,849 | 2,152 | 26,989 | 27,721 | △ 732 | 7,445 | 7,629 | △ 184 | 1,768 | 1,701 | 67 | 13 |
| 14 | | | 事業費支出 | 171,314 | 168,632 | 2,682 | | | 0 | 78,384 | 78,710 | △ 326 | | | 0 | 45,885 | 42,574 | 3,311 | 45,268 | 45,664 | △ 396 | | | 0 | 1,777 | 1,684 | 93 | 14 |
| 15 | | | 利用者負担減免額 | 9,567 | 9,338 | 229 | | | 0 | 6,166 | 6,003 | 163 | | | 0 | | | 0 | 3,401 | 3,335 | 66 | | | 0 | | | 0 | 15 |
| 16 | | | 借入金利息支出 | 2,161 | 2,150 | 11 | | | 0 | 1,811 | 1,808 | 3 | | | 0 | 350 | 342 | 8 | 0 | 0 | 0 | | | 0 | | | 0 | 16 |
| 17 | | | 経理区分間繰入金支出 | 59,799 | 99,611 | △ 39,812 | 0 | 18,999 | △ 18,999 | 9,021 | 28,048 | △ 19,027 | | | 0 | 35,777 | 35,563 | 214 | 14,640 | 16,640 | △ 2,000 | 244 | 244 | 0 | 117 | 117 | 0 | 17 |
| 18 | | | 雑損失 | 1,417 | 1,369 | 48 | 230 | 230 | 0 | 660 | 671 | △ 11 | | | 0 | 197 | 197 | 0 | 330 | 271 | 59 | 0 | | 0 | | | 0 | 18 |
| 19 | | | 経常活動支出計（2） | 1,243,280 | 1,274,594 | △ 31,314 | 11,720 | 30,903 | △ 19,183 | 535,371 | 553,646 | △ 18,275 | 1,658 | 1,288 | 370 | 356,522 | 347,883 | 8,639 | 286,466 | 289,023 | △ 2,557 | 35,786 | 36,000 | △ 214 | 15,757 | 15,851 | △ 94 | 19 |
| 20 | 経常活動資金収支差額（3）＝（1）－（2） | | | 96,319 | 116,732 | △ 20,413 | 41,375 | 41,294 | 81 | 23,804 | 6,188 | 17,616 | △ 1,658 | 17,711 | △ 19,369 | 22,643 | 39,981 | △ 17,338 | 6,800 | 7,513 | △ 713 | 265 | 499 | △ 234 | 3,090 | 3,546 | △ 456 | 20 |
| 21 | 施設整備等による収支 | 収入 | 設備資金借入金収入 | 0 | 0 | 0 | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 21 |
| 22 | | | 施設整備等補助金収入 | 225,750 | 100,000 | 125,750 | | | 0 | | | 0 | 225,750 | 100,000 | 125,750 | 0 | | 0 | | | 0 | | | 0 | | | 0 | 22 |
| 23 | | | 施設整備等寄附金収入 | 250 | 250 | 0 | | | 0 | 112 | 112 | 0 | | | 0 | 138 | 138 | 0 | | | 0 | | | 0 | | | 0 | 23 |
| 24 | | | 固定資産売却収入 | 2,317 | 446 | 1,871 | 1,871 | | 1,871 | 223 | 223 | 0 | | | 0 | 223 | 223 | 0 | | | 0 | | | 0 | | | 0 | 24 |
| 25 | | | 施設整備等収入計（4） | 228,317 | 100,696 | 127,621 | 1,871 | 0 | 1,871 | 335 | 335 | 0 | 225,750 | 100,000 | 125,750 | 361 | 361 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 |
| 26 | | 支出 | 固定資産取得支出 | 190,923 | 169,434 | 21,489 | 450 | 450 | 0 | 37,289 | 37,287 | 2 | 140,558 | 117,711 | 22,847 | 8,504 | 8,791 | △ 287 | 4,122 | 4,518 | △ 396 | | 168 | △ 168 | | 509 | △ 509 | 26 |
| 27 | | | 固定資産除却・廃棄支出 | 0 | 0 | 0 | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 27 |
| 28 | | | 元入金支出 | 0 | 0 | 0 | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 28 |
| 29 | | | 施設整備等支出計（5） | 190,923 | 169,434 | 21,489 | 450 | 450 | 0 | 37,289 | 37,287 | 2 | 140,558 | 117,711 | 22,847 | 8,504 | 8,791 | △ 287 | 4,122 | 4,518 | △ 396 | 0 | 168 | △ 168 | 0 | 509 | △ 509 | 29 |
| 30 | 施設整備等資金収支差額（6）＝（4）－（5） | | | △ 47,798 | △ 68,738 | 20,940 | 1,421 | △ 450 | 1,871 | △ 36,954 | △ 36,952 | △ 2 | 85,192 | △ 17,711 | 102,903 | △ 8,143 | △ 8,430 | 287 | △ 4,122 | △ 4,518 | 396 | 0 | △ 168 | 168 | 0 | △ 509 | 509 | 30 |
| 31 | 財務活動等による収支 | 収入 | 退職共済預け金返還金収入 | 7,545 | 9,297 | △ 1,752 | | | 0 | 4,623 | 4,740 | △ 117 | | | 0 | 2,922 | 2,922 | 0 | | 1,635 | △ 1,635 | | | 0 | | | 0 | 31 |
| 32 | | | 借入金元金償還補助金収入 | 11,000 | 11,000 | 0 | | | 0 | 11,000 | 11,000 | 0 | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 32 |
| 33 | | | 設備資金借入金元金償還補助金収入 | 0 | 0 | 0 | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 33 |
| 34 | | | 設備資金借入金元金償還寄付金収入 | 0 | 0 | 0 | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 34 |
| 35 | | | 積立預金取り崩収入 | 1,440 | 1,439 | 1 | | | 0 | 1,440 | 1,439 | 1 | | | 0 | | | 0 | | | 0 | | | 0 | | | | 35 |
| 36 | | | その他の収入 | 2,427 | 2,427 | 0 | 507 | 507 | 0 | 1,920 | 1,920 | 0 | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 36 |
| 37 | | | 財務活動等収入計（7） | 22,412 | 24,163 | △ 1,751 | 507 | 507 | 0 | 18,983 | 19,099 | △ 116 | 0 | 0 | 0 | 2,922 | 2,922 | 0 | 0 | 1,635 | △ 1,635 | 0 | 0 | 0 | 0 | 0 | 0 | 37 |
| 38 | | 支出 | 設備資金借入金元金償還金支出 | 22,257 | 22,260 | △ 3 | | | 0 | 18,267 | 18,270 | △ 3 | | | 0 | 3,990 | 3,990 | 0 | | | 0 | | | 0 | | | 0 | 38 |
| 39 | | | 長期運営資金借入金元金償還金支出 | 0 | 0 | 0 | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 39 |
| 40 | | | 積立預金積立支出 | 11,685 | 11,521 | 164 | 9,765 | 9,601 | 164 | 1,920 | 1,920 | 0 | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 40 |
| 41 | | | その他の支出 | 13,041 | 12,928 | 113 | | | 0 | 6,843 | 6,825 | 18 | | | 0 | 3,176 | 3,060 | 116 | 2,589 | 2,610 | △ 21 | 265 | 265 | 0 | 168 | 168 | 0 | 41 |
| 42 | | | 財務活動等支出計（8） | 46,983 | 46,709 | 274 | 9,765 | 9,601 | 164 | 27,030 | 27,015 | 15 | 0 | 0 | 0 | 7,166 | 7,050 | 116 | 2,589 | 2,610 | △ 21 | 265 | 265 | 0 | 168 | 168 | 0 | 42 |
| 43 | 財務活動等資金収支差額（9）＝（7）－（8） | | | △ 24,571 | △ 22,546 | △ 2,025 | △ 9,258 | △ 9,094 | △ 164 | △ 8,047 | △ 7,916 | △ 131 | 0 | 0 | 0 | △ 4,244 | △ 4,128 | △ 116 | △ 2,589 | △ 975 | △ 1,614 | △ 265 | △ 265 | 0 | △ 168 | △ 168 | 0 | 43 |
| 44 | 就労支援 | 収 | 就労支援事業収入 | 4,328 | 4,341 | △ 13 | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 4,328 | 4,341 | △ 13 | 44 |
| 45 | | 支 | 就労支援事業支出 | 4,328 | 4,341 | △ 13 | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 4,328 | 4,341 | △ 13 | 45 |
| 46 | 就労支援活動資金差額（10） | | | 0 | 0 | 0 | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 | 0 | 0 | 46 |
| 47 | 予備費（11） | | | 89 | 0 | 89 | | | 0 | | | 0 | | | 0 | | | 0 | 89 | | 89 | | | 0 | | | 0 | 47 |
| 48 | 当期資金収支差額合計（12） (3)+(6)+(9)+(10)-(11) | | | 109,053 | 25,448 | 83,605 | 33,538 | 31,750 | 1,788 | △ 21,197 | △ 38,680 | 17,483 | 83,534 | 0 | 83,534 | 10,256 | 27,423 | △ 17,167 | 0 | 2,020 | △ 2,020 | 0 | 66 | △ 66 | 2,922 | 2,869 | 53 | 48 |
| 49 | 前期末支払資金残高（13） | | | 484,321 | 499,571 | △ 15,250 | 44,403 | 44,403 | 0 | 209,067 | 226,432 | △ 17,365 | 0 | 0 | 0 | 193,096 | 193,803 | △ 707 | 31,473 | 28,650 | 2,823 | 0 | 1 | △ 1 | 6,282 | 6,282 | 0 | 49 |
| 50 | 当期末支払資金残高（14） （12）+（13） | | | 593,374 | 525,019 | 68,355 | 77,941 | 76,153 | 1,788 | 187,870 | 187,752 | 118 | 83,534 | 0 | 83,534 | 203,352 | 221,226 | △ 17,874 | 31,473 | 30,670 | 803 | 0 | 67 | △ 67 | 9,204 | 9,151 | 53 | 50 |