

資金収支明細書（社会福祉事業）

（自）平成27年4月1日 （至）平28年3月31日

（単位：円）

| 勘定科目 | 本部 | みのわ育成園 | あすなろ荘 | ひのき荘 | かつら荘 | さくら荘 | こがね荘 | しろやま寮 | アシスト前橋 | みさと | はるな郷地域生活支援多機能センター | にしじつ | 生原ホーム事業所 | 青葉子 | ※ハートワッシュしろやま(障害) | ※ハートワッシュしろやま(介護) | 相談支援センター | エブリイ(生活支援) | 合計 | 内部取引消去 | 事業区分合計 | | |
|----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|-------------|-------------------|------------|------------|------------|------------------|------------------|-----------|---------------|-------------|---------------|-------------|---------------|------------|
| 事業活動による収支 | | | | | | | | | | | | | | | | | | | | | | | |
| 収入 | | | | | | | | | | | | | | | | | | | | | | | |
| 介護保険事業収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 421,783 | 0 | 421,783 | | |
| 就労支援事業収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 54,063,316 | 25,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 54,088,566 | -7,862,646 | 46,225,920 | | |
| 障害福祉サービス等事業収入 | 0 | 253,865,353 | 338,589,269 | 275,745,168 | 260,465,477 | 240,373,406 | 210,915,383 | 0 | 75,945,692 | 47,482,727 | 31,854,936 | 20,257,617 | 92,378,655 | 17,960,472 | 0 | 34,228,145 | 0 | 1,910,501,617 | 0 | 1,910,501,617 | | | |
| その他の事業収入 | 4,277,178 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,248,000 | 10,525,178 | 0 | 10,525,178 | | |
| 借入金利息補助金収入 | 0 | 0 | 0 | 0 | 90,000 | 0 | 0 | 0 | 90,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 180,000 | 0 | 180,000 | | |
| 経常経費寄附金収入 | 7,632,533 | 0 | 1,000,000 | 0 | 12,942 | 1,241,018 | 250,000 | 0 | 40,000 | 12,000 | 0 | 0 | 981,424 | 40,000 | 0 | 0 | 0 | 11,209,917 | 0 | 11,209,917 | | | |
| 受取利息配当金収入 | 40,191 | 47,528 | 54,991 | 69,173 | 31,520 | 45,188 | 50,488 | 882 | 5,394 | 1,779 | 1,198 | 354 | 16,408 | 3,390 | 0 | 2,324 | 1,474 | 808 | 373,090 | 0 | 373,090 | | |
| その他の収入 | 5,602,750 | 2,826,910 | 1,451,678 | 611,615 | 163,180 | 1,661,004 | 5,893,981 | 0 | 193,445 | 10,070 | 2,964,724 | 0 | 3,640 | 133,661 | 0 | 0 | 0 | 21,516,658 | -5,506,268 | 16,010,390 | | | |
| 事業活動収入計 (1) | 17,552,632 | 256,739,791 | 341,095,938 | 276,425,956 | 260,763,119 | 243,320,616 | 217,109,852 | 882 | 76,274,531 | 101,569,892 | 34,846,108 | 20,257,971 | 93,380,127 | 18,137,523 | 0 | 34,230,469 | 421,783 | 10,440,791 | 6,248,908 | 2,008,816,809 | -13,368,914 | 1,995,447,895 | |
| 支出 | | | | | | | | | | | | | | | | | | | | | | | |
| 人件費支出 | 9,756,278 | 182,982,625 | 245,774,121 | 194,105,601 | 191,178,777 | 186,301,181 | 157,703,281 | 0 | 61,768,490 | 37,022,094 | 41,547,823 | 17,749,918 | 66,664,966 | 11,606,360 | 0 | 15,685,370 | 344,624 | 9,159,387 | 5,683,635 | 1,435,034,531 | 0 | 1,435,034,531 | |
| 事業費支出 | 2,030,878 | 39,409,675 | 52,751,007 | 39,498,860 | 35,301,662 | 38,667,666 | 33,005,898 | 0 | 10,408,451 | 4,136,071 | 4,472,242 | 1,661,253 | 4,440,864 | 151,789 | 0 | 232,336 | 4,314 | 360,079 | 323,964 | 266,857,009 | -9,911,713 | 256,945,296 | |
| 事務費支出 | 6,999,515 | 11,408,530 | 12,311,986 | 9,665,993 | 10,460,592 | 11,664,828 | 9,458,458 | 4,428 | 3,395,694 | 3,360,350 | 2,276,808 | 2,323,491 | 12,184,335 | 487,089 | 0 | 14,613,456 | 390,141 | 774,258 | 246,323 | 112,026,275 | -3,451,901 | 108,574,374 | |
| 就労支援事業支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 49,835,153 | 25,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 49,860,403 | -5,300 | 49,855,103 | | |
| 支払利息支出 | 0 | 0 | 0 | 0 | 195,300 | 0 | 0 | 0 | 135,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 697,942 | 0 | 697,942 | | |
| その他の支出 | 0 | 46,606 | 89,620 | 56,848 | 48,951 | 27,306 | 5,980 | 0 | 230 | 4,370 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 279,911 | 0 | 279,911 | | | |
| 事業活動支出計 (2) | 18,786,671 | 233,847,436 | 310,926,734 | 243,327,302 | 237,185,282 | 236,660,981 | 200,173,617 | 4,428 | 75,708,065 | 94,358,038 | 48,689,565 | 21,734,662 | 83,290,165 | 12,245,238 | 0 | 30,531,162 | 739,079 | 10,293,724 | 6,253,922 | 1,864,756,071 | -13,368,914 | 1,851,387,157 | |
| 事業活動資金収支差額(3)=(1)-(2) | -1,234,039 | 22,892,355 | 30,169,204 | 33,098,654 | 23,577,837 | 6,659,635 | 16,936,235 | -3,546 | 566,466 | 7,211,854 | -13,843,457 | -1,476,691 | 10,089,962 | 5,892,285 | 0 | 3,699,307 | -317,296 | 147,067 | -5,114 | 144,060,738 | 0 | 144,060,738 | |
| 施設整備等による収支 | | | | | | | | | | | | | | | | | | | | | | | |
| 収入 | | | | | | | | | | | | | | | | | | | | | | | |
| 施設整備等補助金収入 | 21,600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60,000 | 0 | 0 | 0 | 0 | 0 | 21,600,000 | 0 | 21,600,000 | | |
| 施設整備等寄附金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 241,488 | 0 | 0 | 0 | 0 | 0 | 241,488 | 0 | 241,488 | | |
| 施設整備等収入計 (4) | 21,600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 301,488 | 0 | 0 | 0 | 0 | 0 | 21,901,488 | 0 | 21,901,488 | | |
| 支出 | | | | | | | | | | | | | | | | | | | | | | | |
| 設備資金借入金元金償還支出 | 0 | 0 | 0 | 0 | 2,180,000 | 0 | 0 | 0 | 2,600,000 | 0 | 2,514,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,294,000 | 0 | 7,294,000 | |
| 固定資産取得支出 | 54,319,800 | 304,300 | 2,368,180 | 23,896,080 | 2,757,635 | 3,767,320 | 2,767,392 | 0 | 273,240 | 3,173,910 | 0 | 121,219 | 1,093,608 | 0 | 0 | 0 | 0 | 1,537,720 | 0 | 96,380,404 | 0 | 96,380,404 | |
| ファイナンス・リース債務の返済支出 | 716,688 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 166,320 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 883,008 | 0 | 883,008 | | |
| 施設整備等支出計 (5) | 55,036,488 | 304,300 | 2,368,180 | 23,896,080 | 4,937,635 | 3,767,320 | 2,767,392 | 0 | 2,873,240 | 3,340,230 | 2,514,000 | 121,219 | 1,093,608 | 0 | 0 | 0 | 0 | 1,537,720 | 0 | 104,557,412 | 0 | 104,557,412 | |
| 施設整備等資金収支差額(6)=(4)-(5) | -33,436,488 | -304,300 | -2,368,180 | -23,896,080 | -4,937,635 | -3,767,320 | -2,767,392 | 0 | -2,873,240 | -3,340,230 | -2,514,000 | -121,219 | -792,120 | 0 | 0 | 0 | 0 | -1,537,720 | 0 | -82,655,924 | 0 | -82,655,924 | |
| その他の活動による収支 | | | | | | | | | | | | | | | | | | | | | | | |
| 収入 | | | | | | | | | | | | | | | | | | | | | | | |
| 長期貸付金回収収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | 0 | 200,000 | |
| 積立資産取崩収入 | 23,500,000 | 107,349 | 112,349 | 1,531,382 | 64,736 | 2,156,567 | 117,828 | 0 | 2,480,787 | 15,920 | 0 | 0 | 21,600 | 0 | 0 | 0 | 0 | 0 | 30,108,518 | 0 | 30,108,518 | | |
| 拠点区分間長期借入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,000,000 | -25,000,000 | 0 | |
| 拠点区分間長期貸付金回収収入 | 0 | 0 | 1,100,000 | 3,300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,400,000 | -4,400,000 | 0 | |
| 拠点区分間繰入金収入 | 14,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,604,259 | 0 | 0 | 0 | 0 | 400,000 | 5,810,000 | 9,791 | 33,324,050 | -33,324,050 | 0 |
| その他の活動による収入 | 0 | 107,250 | 314,850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 422,100 | 0 | 422,100 | | |
| その他の活動収入計(7) | 38,000,000 | 214,599 | 1,527,199 | 4,831,382 | 64,736 | 2,156,567 | 117,828 | 200,000 | 2,480,787 | 15,920 | 22,000,000 | 3,000,000 | 12,625,859 | 0 | 0 | 0 | 0 | 400,000 | 5,810,000 | 9,791 | 93,454,668 | -62,724,050 | 30,730,618 |
| 支出 | | | | | | | | | | | | | | | | | | | | | | | |
| 積立資産支出 | 16,224 | 4,421,280 | 9,142,250 | 446,480 | 4,529,784 | 429,448 | 4,382,776 | 0 | 127,832 | 3,758,024 | 109,192 | 30,048 | 8,136,904 | 3,578,454 | 0 | 51,864 | 0 | 11,808 | 8,160 | 39,180,534 | 0 | 39,180,534 | |
| 拠点区分間長期貸付金支出 | 0 | 6,000,000 | 7,000,000 | 1,000,000 | 6,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 25,000,000 | -25,000,000 | 0 | |
| 拠点区分間長期借入金返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,300,000 | 0 | 4,400,000 | -4,400,000 | 0 | |
| 事業区分間繰入金支出 | 416,021 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,856,021 | 0 | 4,856,021 | | |
| 拠点区分間繰入金支出 | 9,791 | 4,090,000 | 4,740,000 | 4,090,000 | 3,650,000 | 1,400,000 | 2,340,000 | 12,604,259 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400,000 | 0 | 33,324,050 | -33,324,050 | 0 | |
| その他の活動支出計(8) | 442,036 | 14,511,280 | 20,882,256 | 5,536,480 | 14,179,784 | 1,829,448 | 8,822,776 | 12,604,259 | 127,832 | 4,858,024 | 109,192 | 30,048 | 13,136,904 | 3,578,454 | 0 | 2,791,864 | 0 | 3,311,808 | 8,160 | 106,760,605 | -62,724,050 | 44,036,555 | |
| その他の活動資金収支差額(9)=(7)-(8) | 37,557,964 | -14,296,681 | -19,355,057 | -705,098 | -14,115,048 | 327,119 | -8,704,948 | -12,404,259 | 2,352,955 | -4,842,104 | 21,890,808 | 2,969,952 | -511,045 | -3,578,454 | 0 | 400,000 | 2,498,192 | 1,631 | -13,306,937 | 0 | -13,306,937 | | |
| 当期資金収支差額合計(10)=(3)+(6)+(9) | 2,887,457 | 8,291,374 | 8,445,967 | 8,497,476 | 4,525,154 | 3,219,434 | 5,463,895 | -12,407,805 | 46,181 | -970,480 | 5,533,351 | 1,372,042 | 8,786,797 | -2,313,831 | 0 | 907,443 | 82,704 | 1,107,539 | -3,483 | 48,098,877 | 0 | 48,098,877 | |
| 前期末支払資金残高(11) | 63,352,739 | 126,913,327 | 131,706,966 | 138,505,742 | 104,369,282 | 137,835,873 | 129,572,368 | 12,407,805 | 39,958,807 | 9,318,588 | 0 | 0 | 47,277,702 | 10,066,683 | 0 | 8,004,754 | 481,673 | 3,250,106 | 3,483 | 963,025,879 | 0 | 963,025,879 | |
| 当期末支払資金残高(10)+(11) | 66,240,196 | 135,204,701 | 140,152,933 | 147,003,218 | 108,894,416 | 141,055,307 | 135,036,263 | 0 | 40,004,988 | 8,348,109 | 5,533,351 | 1,372,042 | 56,064,499 | 12,380,514 | 0 | 8,912,197 | 564,377 | 4,357,645 | 0 | 1,011,124,756 | 0 | 1,011,124,756 | |