

資金収支決算内訳表

(自) 平成 24年 4月 1日 (至) 平成 25年 3月31日

一般会計

| 勘定科目 | | 合計 | 法人運営事業 | 通所介護事業 | 養護老人ホーム事業 | 訪問介護事業 | 障害福祉サービス事業 | 相談支援事業 | 移動支援事業 | 保育園事業 |
|------------|---------------|-------------|---------|-------------|-------------|------------|------------|-----------|-----------|------------|
| 収 入 | 介護保険収入 | 169,648,779 | 0 | 132,631,302 | 0 | 30,404,497 | 12,980 | 6,600,000 | 0 | 0 |
| | 居宅介護料収入 | 154,256,577 | 0 | 123,958,496 | 0 | 30,298,081 | 0 | 0 | 0 | 0 |
| | (介護報酬収入) | 138,983,042 | 0 | 111,700,050 | 0 | 27,282,992 | 0 | 0 | 0 | 0 |
| | 介護報酬収入(居宅) | 125,121,295 | 0 | 100,292,712 | 0 | 24,828,583 | 0 | 0 | 0 | 0 |
| | 介護予防報酬収入 | 13,861,747 | 0 | 11,407,338 | 0 | 2,454,409 | 0 | 0 | 0 | 0 |
| | (利用者負担金収入) | 15,273,535 | 0 | 12,258,446 | 0 | 3,015,089 | 0 | 0 | 0 | 0 |
| | 介護負担金収入 | 13,743,358 | 0 | 10,997,170 | 0 | 2,746,188 | 0 | 0 | 0 | 0 |
| | 介護予防負担金収入 | 1,530,177 | 0 | 1,261,276 | 0 | 268,901 | 0 | 0 | 0 | 0 |
| | 利用者等利用料収入 | 8,779,222 | 0 | 8,672,806 | 0 | 106,416 | 0 | 0 | 0 | 0 |
| | 居宅介護サービス利用料収入 | 889,222 | 0 | 782,806 | 0 | 106,416 | 0 | 0 | 0 | 0 |
| | 食費収入 | 7,890,000 | 0 | 7,890,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | その他の事業収入 | 6,612,980 | 0 | 0 | 0 | 0 | 12,980 | 6,600,000 | 0 | 0 |
| | 受託収入 | 6,600,000 | 0 | 0 | 0 | 0 | 0 | 6,600,000 | 0 | 0 |
| | その他の事業収入 | 12,980 | 0 | 0 | 0 | 0 | 12,980 | 0 | 0 | 0 |
| | 自立支援費等収入 | 6,384,789 | 0 | 0 | 0 | 0 | 4,154,459 | 2,230,330 | 0 | 0 |
| | 介護給付費収入 | 4,153,208 | 0 | 0 | 0 | 0 | 4,153,208 | 0 | 0 | 0 |
| | サービス利用計画作成費収入 | 2,230,330 | 0 | 0 | 0 | 0 | 0 | 2,230,330 | 0 | 0 |
| | 利用者負担金収入 | 1,251 | 0 | 0 | 0 | 0 | 1,251 | 0 | 0 | 0 |
| | 措置費収入 | 104,794,333 | 0 | 0 | 104,794,333 | 0 | 0 | 0 | 0 | 0 |
| | 事務費収入 | 77,509,269 | 0 | 0 | 77,509,269 | 0 | 0 | 0 | 0 | 0 |
| | 事業費収入 | 27,285,064 | 0 | 0 | 27,285,064 | 0 | 0 | 0 | 0 | 0 |
| | 運営費収入 | 92,898,759 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 92,898,759 |
| | 運営費収入 | 92,898,759 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 92,898,759 |
| | 私的契約利用料収入 | 1,267,120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,267,120 |
| | 私的契約利用料収入 | 1,267,120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,267,120 |
| | 補助事業等収入 | 754,364 | 0 | 321,834 | 0 | 9,989 | 77,951 | 0 | 344,590 | 0 |
| | 補助事業収入 | 30,523 | 0 | 20,534 | 0 | 9,989 | 0 | 0 | 0 | 0 |
| | 受託事業収入 | 723,007 | 0 | 301,300 | 0 | 0 | 77,117 | 0 | 344,590 | 0 |
| | その他の補助金等収入 | 834 | 0 | 0 | 0 | 0 | 834 | 0 | 0 | 0 |
| | 事業収入 | 1,403,816 | 0 | 0 | 1,403,816 | 0 | 0 | 0 | 0 | 0 |
| | 受託事業収入 | 1,403,816 | 0 | 0 | 1,403,816 | 0 | 0 | 0 | 0 | 0 |
| | 寄附金収入 | 639,458 | 619,458 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 寄附金収入 | 639,458 | 619,458 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 雑収入 | 3,992,416 | 19,140 | 49,730 | 806,940 | 18,300 | 0 | 3,150 | 0 | 3,095,156 |
| 雑収入 | 3,992,416 | 19,140 | 49,730 | 806,940 | 18,300 | 0 | 3,150 | 0 | 3,095,156 | |
| 受取利息配当金収入 | 1,088,785 | 1,088,785 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 受取利息配当金収入 | 1,088,785 | 1,088,785 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 会計単位間繰入金収入 | 7,320,022 | 7,320,022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

經常活動による収支

| | | | | | | | | | | |
|--|------------|-------------|------------|-------------|-------------|------------|-----------|-----------|---------|------------|
| | 会計単位間繰入金収入 | 7,320,022 | 7,320,022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 経理区分間繰入金収入 | 10,200,000 | 10,200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 経理区分間繰入金収入 | 10,200,000 | 10,200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 經常収入計(1) | 400,392,641 | 19,247,405 | 133,022,866 | 107,005,089 | 30,432,786 | 4,245,390 | 8,833,480 | 344,590 | 97,261,035 |
| | 人件費支出 | 296,866,286 | 16,713,294 | 98,261,294 | 77,413,758 | 16,349,174 | 2,900,322 | 6,885,494 | 381,921 | 77,961,029 |
| | 役員報酬 | 1,250,000 | 1,250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 職員俸給 | 87,567,558 | 6,939,220 | 36,422,598 | 25,855,920 | 3,069,720 | 781,800 | 3,516,020 | 188,880 | 10,793,400 |
| | 職員諸手当 | 46,638,454 | 4,212,033 | 18,083,289 | 15,005,782 | 1,438,436 | 364,331 | 2,248,111 | 87,644 | 5,198,828 |
| | 非常勤職員給与 | 114,156,852 | 1,595,031 | 25,370,634 | 24,967,343 | 9,720,304 | 1,333,223 | 0 | 31,320 | 51,138,997 |
| | 退職金 | 1,216,350 | 0 | 1,216,350 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 退職共済掛金 | 10,744,000 | 782,400 | 4,710,400 | 3,079,200 | 525,600 | 136,800 | 252,000 | 33,600 | 1,224,000 |
| | 法定福利費 | 35,293,072 | 1,934,610 | 12,458,023 | 8,505,513 | 1,595,114 | 284,168 | 869,363 | 40,477 | 9,605,804 |
| | 事務費支出 | 25,091,930 | 5,348,659 | 9,893,089 | 6,026,184 | 980,092 | 27,726 | 377,166 | 212 | 2,438,802 |
| | 福利厚生費 | 2,611,188 | 516,991 | 570,507 | 498,713 | 112,430 | 0 | 17,770 | 0 | 894,777 |
| | 旅費交通費 | 714,990 | 309,130 | 56,650 | 123,350 | 46,090 | 14,700 | 76,150 | 0 | 88,920 |
| | 研修費 | 502,888 | 279,640 | 22,500 | 142,248 | 11,000 | 6,000 | 18,500 | 0 | 23,000 |
| | 消耗品費 | 1,217,498 | 329,280 | 235,181 | 123,724 | 11,379 | 0 | 115,742 | 0 | 402,192 |
| | 器具什器費 | 346,055 | 130,345 | 0 | 204,550 | 0 | 0 | 11,160 | 0 | 0 |
| | 印刷製本費 | 333,384 | 249,200 | 0 | 0 | 79,800 | 0 | 0 | 0 | 4,384 |
| | 水道光熱費 | 2,529,390 | 65,353 | 1,712,974 | 358,635 | 168,209 | 0 | 0 | 0 | 224,219 |
| | 燃料費 | 2,852,837 | 121,671 | 2,046,495 | 449,113 | 133,440 | 0 | 0 | 0 | 102,118 |
| | 修繕費 | 517,865 | 81,327 | 320,639 | 48,877 | 28,297 | 0 | 0 | 0 | 38,725 |
| | 通信運搬費 | 1,330,457 | 295,866 | 353,372 | 284,313 | 115,890 | 0 | 57,382 | 0 | 223,634 |
| | 会議費 | 23,120 | 23,120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 広報費 | 52,500 | 52,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 業務委託費 | 8,161,771 | 1,550,002 | 3,525,331 | 2,778,535 | 257,818 | 0 | 0 | 0 | 50,085 |
| | 手数料 | 183,744 | 101,000 | 30,804 | 22,380 | 1,890 | 2,600 | 2,600 | 0 | 22,470 |
| | 損害保険料 | 937,944 | 118,050 | 405,921 | 350,571 | 10,352 | 1,276 | 51,562 | 212 | 0 |
| | 賃借料 | 1,661,157 | 789,603 | 417,000 | 340,471 | 3,497 | 0 | 0 | 0 | 110,586 |
| | 租税公課 | 499,611 | 233,219 | 0 | 79,200 | 0 | 0 | 7,700 | 0 | 179,492 |
| | 車両費 | 108,787 | 18,570 | 0 | 90,217 | 0 | 0 | 0 | 0 | 0 |
| | 被服費 | 11,287 | 0 | 0 | 11,287 | 0 | 0 | 0 | 0 | 0 |
| | 雑費 | 495,457 | 83,792 | 195,715 | 120,000 | 0 | 3,150 | 18,600 | 0 | 74,200 |
| | 事業費支出 | 49,576,344 | 0 | 9,112,853 | 23,140,013 | 1,452,883 | 0 | 152,956 | 0 | 15,717,639 |
| | 給食費 | 18,272,003 | 0 | 3,121,465 | 8,816,831 | 0 | 0 | 0 | 0 | 6,333,707 |
| | 保健衛生費 | 617,168 | 0 | 337,209 | 157,120 | 4,260 | 0 | 0 | 0 | 118,579 |
| | 被服費 | 104,620 | 0 | 88,120 | 16,500 | 0 | 0 | 0 | 0 | 0 |
| | 教養娯楽費 | 1,273,675 | 0 | 0 | 736,799 | 0 | 0 | 0 | 0 | 536,876 |
| | 保育材料費 | 1,662,822 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,662,822 |
| | 本人支給金 | 2,487,505 | 0 | 0 | 2,487,505 | 0 | 0 | 0 | 0 | 0 |
| | 水道光熱費 | 5,245,535 | 0 | 0 | 3,227,615 | 0 | 0 | 0 | 0 | 2,017,920 |
| | 燃料費 | 6,792,744 | 0 | 1,707,122 | 3,468,446 | 606,504 | 0 | 71,343 | 0 | 939,329 |
| | 消耗品費 | 2,240,743 | 0 | 1,273,319 | 907,404 | 60,020 | 0 | 0 | 0 | 0 |

支出

| | | | | | | | | | | | |
|------------|-----------------------------|--------------|------------|-------------|-------------|------------|-----------|-----------|---------|------------|---------|
| | 器具什器費 | 788,824 | 0 | 129,830 | 334,685 | 82,600 | 0 | 0 | 0 | 241,709 | |
| | 賃借料 | 358,268 | 0 | 0 | 287,216 | 0 | 0 | 0 | 0 | 71,052 | |
| | 諸謝金 | 215,450 | 0 | 0 | 170,450 | 0 | 0 | 0 | 0 | 45,000 | |
| | 車輛費 | 1,314,366 | 0 | 731,787 | 90,217 | 410,749 | 0 | 81,613 | 0 | 0 | |
| | 修繕費 | 902,450 | 0 | 645,131 | 160,164 | 44,170 | 0 | 0 | 0 | 52,985 | |
| | 業務委託費 | 6,040,776 | 0 | 220,500 | 2,173,196 | 0 | 0 | 0 | 0 | 3,647,080 | |
| | 損害保険料 | 889,675 | 0 | 603,125 | 51,490 | 213,880 | 0 | 0 | 0 | 21,180 | |
| | 租税公課 | 179,800 | 0 | 124,200 | 24,900 | 30,700 | 0 | 0 | 0 | 0 | |
| | 雑費 | 189,920 | 0 | 131,045 | 29,475 | 0 | 0 | 0 | 0 | 29,400 | |
| | 会計単位間繰入金支出 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 会計単位間繰入金支出 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 経理区分間繰入金支出 | 10,200,000 | 0 | 5,350,000 | 0 | 4,500,000 | 350,000 | 0 | 0 | 0 | |
| | 経理区分間繰入金支出 | 10,200,000 | 0 | 5,350,000 | 0 | 4,500,000 | 350,000 | 0 | 0 | 0 | |
| | 雑損失 | 562,050 | 0 | 562,050 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 雑損失 | 562,050 | 0 | 562,050 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 経常支出計 (2) | 385,296,610 | 25,061,953 | 123,179,286 | 106,579,955 | 23,282,149 | 3,278,048 | 7,415,616 | 382,133 | 96,117,470 | |
| | 経常活動資金収支差額 (3)=(1)-(2) | 15,096,031 | -5,814,548 | 9,843,580 | 425,134 | 7,150,637 | 967,342 | 1,417,864 | -37,543 | 1,143,565 | |
| 施設整備等による収支 | 収 | | | | | | | | | | |
| | 入 | 施設整備等収入計 (4) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 支 | 出 | 固定資産取得支出 | 1,152,850 | 0 | 274,050 | 0 | 878,800 | 0 | 0 | 0 |
| | | 出 | 車輛運搬具取得支出 | 878,800 | 0 | 0 | 0 | 878,800 | 0 | 0 | 0 |
| | | 出 | 器具及び備品取得支出 | 274,050 | 0 | 274,050 | 0 | 0 | 0 | 0 | 0 |
| | 施設整備等支出計 (5) | 1,152,850 | 0 | 274,050 | 0 | 878,800 | 0 | 0 | 0 | 0 | |
| | 施設整備等資金収支差額 (6)=(4)-(5) | -1,152,850 | 0 | -274,050 | 0 | -878,800 | 0 | 0 | 0 | 0 | |
| 財務活動による収支 | 収 | その他の収入 | 1,778,400 | 0 | 1,778,400 | 0 | 0 | 0 | 0 | 0 | |
| | 入 | 退職共済預け金返還金収入 | 1,778,400 | 0 | 1,778,400 | 0 | 0 | 0 | 0 | 0 | |
| | | 財務収入計 (7) | 1,778,400 | 0 | 1,778,400 | 0 | 0 | 0 | 0 | 0 | |
| | 支 | 出 | 積立預金積立支出 | 5,000,000 | 0 | 0 | 5,000,000 | 0 | 0 | 0 | 0 |
| | | 出 | 設備整備積立金支出 | 5,000,000 | 0 | 0 | 5,000,000 | 0 | 0 | 0 | 0 |
| | | 出 | その他の支出 | 2,202,300 | 192,192 | 916,200 | 650,340 | 92,172 | 5,400 | 68,328 | 4,848 |
| 出 | | 退職共済預け金支出 | 2,202,300 | 192,192 | 916,200 | 650,340 | 92,172 | 5,400 | 68,328 | 4,848 | 272,820 |
| | 財務支出計 (8) | 7,202,300 | 192,192 | 916,200 | 5,650,340 | 92,172 | 5,400 | 68,328 | 4,848 | 272,820 | |
| | 財務活動資金収支差額 (9)=(7)-(8) | -5,423,900 | -192,192 | 862,200 | -5,650,340 | -92,172 | -5,400 | -68,328 | -4,848 | -272,820 | |
| | 当期資金収支差額合計 (10)=(3)+(6)+(9) | 8,519,281 | -6,006,740 | 10,431,730 | -5,225,206 | 6,179,665 | 961,942 | 1,349,536 | -42,391 | 870,745 | |

| | | | | | | | | | |
|---------------------|-------------|-----------|-------------|------------|------------|-----------|-----------|-----------|---------|
| 前期末支払資金残高 (11) | 210,249,537 | 8,522,697 | 90,095,578 | 33,354,038 | 70,325,088 | 4,693,974 | 1,677,334 | 1,580,828 | 0 |
| 当期末支払資金残高 (10)+(11) | 218,768,818 | 2,515,957 | 100,527,308 | 28,128,832 | 76,504,753 | 5,655,916 | 3,026,870 | 1,538,437 | 870,745 |