

社会福祉事業 資金収支計算書

(自) 令和 4年 4月 1日 (至) 令和 5年 3月31日

(単位：円)

| 勘定科目 | | 予算(A) | 決算(B) | 差異(A)-(B) |
|-----------------|-----------------|----------------|----------------|----------------|
| 収入 | 經常経費寄附金収入 | 270,000] | 264,000] | 6,000] |
| | 受取利息配当金収入 | 857] | 1,041] | △ 184] |
| | 就労支援事業収入 | 2,320,000] | 2,318,830] | 1,170] |
| | 生活介護事業収入 | 50,000] | 33,880] | 16,120] |
| | 就労継続支援事業収入 | 2,270,000] | 2,284,950] | △ 14,950] |
| | 障害福祉サービス等事業収入 | 184,810,300] | 192,573,410] | △ 7,763,110] |
| | 利用者負担金収入(障害) | 18,865,000] | 21,829,378] | △ 2,964,378] |
| | その他の事業収入 | (15,945,300) | (18,513,914) | (△ 2,568,614) |
| | 補助金事業収入(障害・その他) | 15,575,300] | 18,187,486] | △ 2,612,186] |
| | その他事業収入(障害・その他) | 370,000] | 326,428] | 43,572] |
| | 自立支援給付費収入 | (69,100,000) | (72,822,692) | (△ 3,722,692) |
| | 訓練等給付費収入 | 69,100,000] | 72,822,692] | △ 3,722,692] |
| | 補足給付費収入 | (2,400,000) | (2,440,000) | (△ 40,000) |
| | 特定障害者特別給付費収入 | 2,400,000] | 2,440,000] | △ 40,000] |
| | 障害児施設給付費収入 | (78,500,000) | (76,967,426) | (1,532,574) |
| | 障害児通所給付費収入 | 78,500,000] | 76,967,426] | 1,532,574] |
| | 保育事業収入 | [279,073,640] | [295,894,034] | [△ 16,820,394] |
| | 施設型給付費収入 | (250,855,000) | (258,648,655) | (△ 7,793,655) |
| | 施設型給付費収入 | 250,855,000] | 258,648,655] | △ 7,793,655] |
| | その他の事業収入 | (28,218,640) | (37,245,379) | (△ 9,026,739) |
| 補助金事業収入(保育・その他) | 21,518,640] | 29,694,023] | △ 8,175,383] | |
| 受託事業収入(保育・その他) | 6,700,000] | 7,551,356] | △ 851,356] | |
| 雑収入 | [781,246] | [895,180] | [△ 113,934] | |
| 雑収入 | 781,246] | 895,180] | △ 113,934] | |
| その他の収入 | [2,799,140] | [2,837,369] | [△ 38,229] | |
| 雑収入 | (3,140) | (0) | (3,140) | |
| 雑収入 | 3,140] | 0] | 3,140] | |
| 利用者等外給食費収入 | 2,796,000] | 2,837,369] | △ 41,369] | |
| 事業活動収入計(1) | | 470,055,183] | 494,783,864] | △ 24,728,681] |
| 事業活動による収支 | 人件費支出 | [312,612,000] | [302,469,856] | [10,142,144] |
| | 役員報酬支出 | 5,400,000] | 5,175,000] | 225,000] |
| | 職員給料支出 | 144,900,000] | 140,797,365] | 4,102,635] |
| | 職員賞与支出 | 32,930,000] | 31,764,551] | 1,165,449] |
| | 非常勤職員給与支出 | 92,493,000] | 89,836,096] | 2,656,904] |
| | 退職給付支出 | 1,491,000] | 1,483,000] | 8,000] |
| | 法定福利費支出(人件費) | 35,398,000] | 33,413,844] | 1,984,156] |
| | 事業費支出 | [48,357,320] | [44,916,616] | [3,440,704] |
| | 給食費支出 | 19,677,500] | 19,076,162] | 601,338] |
| | 医薬品費支出 | 1,000] | 0] | 1,000] |
| | 保健衛生費支出 | 560,000] | 525,789] | 34,211] |
| | 医療費支出 | 10,500] | 9,890] | 610] |
| | 教養娯楽費支出 | 342,000] | 144,553] | 197,447] |
| | 日用品費支出 | 1,038,000] | 1,030,330] | 7,670] |
| | 保育材料費支出 | 2,248,630] | 2,456,986] | △ 208,356] |
| | 水道光熱費支出 | 11,010,000] | 10,587,215] | 422,785] |
| | 燃料費支出 | 550,000] | 531,093] | 18,907] |
| | 消耗器具備品費支出 | 4,355,000] | 3,576,242] | 778,758] |
| | 保険料支出 | 1,605,510] | 821,628] | 783,882] |
| | 教育指導費支出 | 170,000] | 106,883] | 63,117] |
| | 車輜費支出 | 5,450,000] | 4,680,580] | 769,420] |
| | 返還金支出 | 1,500] | 1,500] | 0] |
| | 雑支出 | 1,337,680] | 1,367,765] | △ 30,085] |
| | 事務費支出 | [115,388,160] | [111,280,596] | [4,107,564] |
| | 福利厚生費支出 | 906,200] | 1,004,190] | △ 97,990] |
| | 職員被服費支出 | 405,000] | 473,302] | △ 68,302] |
| | 旅費交通費支出 | 385,000] | 227,167] | 157,833] |
| 研修研究費支出 | 386,000] | 348,516] | 37,484] | |
| 事務消耗品費支出 | 5,215,000] | 5,444,213] | △ 229,213] | |
| 水道光熱費支出 | 560,000] | 434,534] | 125,466] | |
| 燃料費支出 | 7,095] | 0] | 7,095] | |

| 勘定科目 | | 予算(A) | 決算(B) | 差異(A)-(B) |
|---------------------------------|-------------------|--------------|---------------|---------------|
| 事業活動 | 修繕費支出 | 2,289,500 | 1,754,415 | 535,085 |
| | 業務委託費支出 | (10,251,800) | (9,093,061) | (1,158,739) |
| | 医事委託費支出 | 463,800 | 447,300 | 16,500 |
| | その他の委託費支出 | 9,788,000 | 8,645,761 | 1,142,239 |
| | 通信運搬費支出 | 3,366,000 | 3,291,207 | 74,793 |
| | 会議費支出 | 50,000 | 0 | 50,000 |
| | 広報費支出 | 10,950,000 | 8,678,870 | 2,271,130 |
| | 手数料支出 | 1,723,000 | 1,670,765 | 52,235 |
| | 保険料支出 | 6,150 | 6,150 | 0 |
| | 賃借料支出 | 3,650,654 | 3,678,819 | △ 28,165 |
| | 土地・建物賃借料支出 | 70,232,646 | 70,115,156 | 117,490 |
| | 租税公課支出 | 529,900 | 491,750 | 38,150 |
| | 保守料支出 | 2,025,480 | 1,991,380 | 34,100 |
| | 渉外費支出 | 230,000 | 205,050 | 24,950 |
| | 車輦費支出 | 1,087,095 | 954,251 | 132,844 |
| | 諸会費支出 | 85,200 | 88,575 | △ 3,375 |
| | 雑支出(事務) | (1,046,440) | (1,329,225) | (△ 282,785) |
| | 雑支出(事務) | 1,046,440 | 1,329,225 | △ 282,785 |
| | 支払利息支出 | [2,028,994] | [2,028,994] | [0] |
| | 就労支援事業支出 | [2,320,000] | [2,668,036] | [△ 348,036] |
| 就労支援事業支出 | 2,320,000 | 2,668,036 | △ 348,036 | |
| 事業活動支出計(2) | 480,706,474 | 463,364,098 | 17,342,376 | |
| 事業活動資金収支差額(3)=(1)-(2) | △ 10,651,291 | 31,419,766 | △ 42,071,057 | |
| 施設整備等 | 収入 | | | |
| | 設備資金借入金収入 | [5,000,000] | [5,000,000] | [0] |
| | その他の施設整備等による収入 | [194,290] | [143,000] | [51,290] |
| | 差入保証金収入 | 194,290 | 143,000 | 51,290 |
| | 施設整備等収入計(4) | 5,194,290 | 5,143,000 | 51,290 |
| | 支出 | | | |
| | 設備資金借入金元金償還支出 | [8,554,988] | [8,554,988] | [0] |
| | 設備資金借入金元金償還支出 | 8,554,988 | 8,554,988 | 0 |
| | 固定資産取得支出 | [10,424,494] | [4,231,757] | [6,192,737] |
| | 建物附属設備支出(基本) | 4,000,000 | 0 | 4,000,000 |
| 建物附属設備支出 | 500,000 | 0 | 500,000 | |
| 器具及び備品取得支出 | 5,704,494 | 4,011,757 | 1,692,737 | |
| 生物取得支出 | 220,000 | 220,000 | 0 | |
| その他の施設整備等による支出 | [1,240,000] | [1,240,000] | [0] | |
| 差入保証金支出 | 1,240,000 | 1,240,000 | 0 | |
| 施設整備等支出計(5) | 20,219,482 | 14,026,745 | 6,192,737 | |
| 施設整備等資金収支差額(6)=(4)-(5) | △ 15,025,192 | △ 8,883,745 | △ 6,141,447 | |
| その他の活動 | 収入 | | | |
| | 拠点区分間繰入金収入 | [56,500,000] | [52,339,393] | [4,160,607] |
| | 拠点区分間長期貸付金回収収入 | [3,000,000] | [5,500,000] | [△ 2,500,000] |
| | 拠点区分間長期貸付金回収収入 | 3,000,000 | 5,500,000 | △ 2,500,000 |
| | 拠点区分間長期借入金収入 | [21,515,410] | [22,000,000] | [△ 484,590] |
| | 役員等長期借入金収入 | [8,000,000] | [8,000,000] | [0] |
| | 積立資産取崩収入 | [3,000,000] | [0] | [3,000,000] |
| | 保育所施設設備整備積立資産取崩収入 | 3,000,000 | 0 | 3,000,000 |
| | その他の活動収入計(7) | 92,015,410 | 87,839,393 | 4,176,017 |
| | 支出 | | | |
| | 積立資産支出 | [1,000,000] | [1,000,000] | [0] |
| | 保育所施設・設備整備積立資産支出 | 1,000,000 | 1,000,000 | 0 |
| | 拠点区分間長期貸付金支出 | [22,515,410] | [22,000,000] | [515,410] |
| | 拠点区分間繰入金支出 | [56,500,000] | [52,339,393] | [4,160,607] |
| 拠点区分間長期借入金返済支出 | [4,000,000] | [5,500,000] | [△ 1,500,000] | |
| 拠点区分間長期借入金返済支出 | 4,000,000 | 5,500,000 | △ 1,500,000 | |
| 役員長期借入金返済支出 | [8,000,000] | [8,000,000] | [0] | |
| 役員等長期借入金返済支出 | 8,000,000 | 8,000,000 | 0 | |
| その他の活動支出計(8) | 92,015,410 | 88,839,393 | 3,176,017 | |
| その他の活動資金収支差額(9)=(7)-(8) | 0 | △ 1,000,000 | 1,000,000 | |
| 予備費支出(10) | [0] | — | [0] | |
| 当期資金収支差額合計(11)=(3)+(6)+(9)-(10) | △ 25,676,483 | 21,536,021 | △ 47,212,504 | |
| 前期末支払資金残高(12) | [82,599,977] | [82,599,977] | [0] | |
| 当期末支払資金残高(11)+(12) | 56,923,494 | 104,135,998 | △ 47,212,504 | |