

総括資金収支計算内訳書【1】

(自)平成31年4月1日 (至)令和2年3月31日

社会福祉法人 壺阪寺聚徳会

| | 合計 | 内部取引消去 | 本部 | 慈母園 | | | 五色園 | | | 明日香園 | | | 小計 | |
|-------------------|--------------------|---------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|
| | | | | 措置費 | 計画相談 | 計 | 措置費 | 計画相談 | 計 | 施設入所支援 | 計画相談 | 計 | | |
| 事業活動による収支 | 介護保険収入 | 493,158,923 | | | | | | | | | | | | |
| | 措置費収入 | 364,592,608 | | | | 176,030,046 | | | 188,562,562 | | | | 364,592,608 | |
| | ケアハウス利用料収入 | 60,303,295 | | | | | | | | | | | | |
| | 障害福祉サービス等事業収入 | 337,857,725 | | | | 652,540 | 652,540 | | 2,356,390 | 2,356,390 | 333,448,182 | 1,400,613 | 334,848,795 | 337,857,725 |
| | 借入金利息償還補助金収入 | 128,934 | | | | | | | | | | | | |
| | 経常経費寄附金収入 | 2,060,881 | | 360,881 | 1,180,000 | | 1,180,000 | | 220,000 | 220,000 | | | | 1,760,881 |
| | 受取利息配当金収入 | 5,399 | | 2,783 | 331 | | 331 | | 955 | 955 | 1,032 | | 1,032 | 5,101 |
| | その他の収益 | 16,808,185 | | 1,469,440 | 1,898,987 | | 1,898,987 | | 1,142,050 | 1,142,050 | 8,578,152 | | 8,578,152 | 13,088,629 |
| | 事業活動収入計① | 1,274,915,950 | | 1,833,104 | 179,109,364 | 652,540 | 179,761,904 | 189,925,567 | 2,356,390 | 192,281,957 | 342,027,366 | 1,400,613 | 343,427,979 | 717,304,944 |
| | 人件費支出 | 730,744,344 | | 35,367,988 | 94,144,529 | 1,176,488 | 95,321,017 | 98,103,491 | 1,225,962 | 99,329,453 | 172,074,102 | 722,776 | 172,796,878 | 402,815,336 |
| 事業費支出 | 268,728,777 | | | 37,697,507 | | 37,697,507 | 50,300,274 | | 50,300,274 | 60,647,459 | | 60,647,459 | 148,645,240 | |
| 事務費支出 | 196,144,793 | | 10,817,354 | 26,454,331 | 330,600 | 26,784,931 | 20,835,354 | 260,384 | 21,095,738 | 44,120,597 | 185,316 | 44,305,913 | 103,003,936 | |
| 借入金利息支出 | 10,270,434 | | 5,456,414 | 99,655 | 0 | 99,655 | 2,853,591 | | 2,853,591 | 395,941 | | 395,941 | 8,805,601 | |
| 徴収不能額 | 311,798 | | | | | | | | | | | 0 | 0 | |
| 事業活動支出計② | 1,206,200,146 | | 51,641,756 | 158,396,022 | 1,507,088 | 159,903,110 | 172,092,710 | 1,486,346 | 173,579,056 | 277,238,099 | 908,092 | 278,146,191 | 663,270,113 | |
| 事業活動収支差額③=①-② | 68,715,804 | | -49,808,652 | 20,713,342 | -854,548 | 19,858,794 | 17,832,857 | 870,044 | 18,702,901 | 64,789,267 | 492,521 | 65,281,788 | 54,034,831 | |
| 施設整備等による収支 | 設備資金借入金収入 | 20,089,245 | | | | 145 | 145 | 20,089,100 | | 20,089,100 | | | 20,089,245 | |
| | 施設整備等補助金収入 | 1,890,000 | | | | 600,000 | | 600,000 | 1,290,000 | | | | 1,890,000 | |
| | 施設整備等寄付金収入 | 1,274,400 | | | | | | | | | | | | |
| | 固定資産売却収入 | | | | | | | | | | | | | |
| | 施設整備等収入計④ | 23,253,645 | | | 600,145 | 600,145 | 21,379,100 | | 21,379,100 | | | | 21,979,245 | |
| | 設備資金借入金元金償還金支出 | 84,591,751 | | 14,815,000 | 2,871,634 | | 2,871,634 | 12,376,000 | | 12,376,000 | 12,113,200 | | 12,113,200 | 42,175,834 |
| | 固定資産取得支出 | 50,346,922 | | 100 | 21,822,660 | | 21,822,660 | 26,180,562 | | 26,180,562 | 1,069,200 | | 1,069,200 | 49,072,522 |
| | 固定資産除去・廃棄支出 | | | | | | | | | | | | | |
| | ファイナンス・リース債務の返済支出 | | | | | | | | | | | | | |
| | 施設整備等支出計⑤ | 134,938,673 | | 14,815,100 | 24,694,294 | | 24,694,294 | 38,556,562 | | 38,556,562 | 13,182,400 | | 13,182,400 | 91,248,356 |
| 施設整備等資金収支差額⑥=④-⑤ | -111,685,028 | | -14,815,100 | -24,094,149 | | -24,094,149 | -17,177,462 | | -17,177,462 | -13,182,400 | | -13,182,400 | -69,269,111 | |
| その他の活動による収支 | 長期運営資金借入金元金償還寄付金収入 | | | | | | | | | | | | | |
| | 長期運営資金借入金収入 | 220,000,000 | | 220,000,000 | | | | | | | | | 220,000,000 | |
| | 長期貸付金回収収入 | | | | | | | | | | | | | |
| | 投資有価証券売却収入 | | | | | | | | | | | | | |
| | 積立資産取崩収入 | 2,615,612 | | | | | | | | | 50 | | 50 | |
| | 拠点区分間長期借入金収入 | | -243,352,060 | 63,150,000 | 140,852,060 | | 140,852,060 | | | | | | 204,002,060 | |
| | 拠点区分間長期貸付金回収収入 | | | | | | | | | | | | | |
| | 拠点区分間繰入金収入 | | | | | | | | | | | | | |
| | サービス区分間繰入金収入 | | | | | | | | | | | | | |
| | その他の活動収入計⑦ | 222,615,612 | -243,352,060 | 283,150,000 | 140,852,060 | | 140,852,060 | | | | 50 | | 50 | 424,002,110 |
| 長期運営資金借入金元金償還金支出 | 34,696,500 | | 34,696,500 | | | | | | | | | | 34,696,500 | |
| 長期貸付金支出 | | | | | | | | | | | | | | |
| 投資有価証券取得支出 | | | | | | | | | | | | | | |
| 積立資産支出 | 17,995,305 | | 3,054,660 | | | | | | | 12,325,083 | | 12,325,083 | 15,379,743 | |
| 拠点区分間長期貸付金支出 | | -243,352,060 | 147,662,736 | | | | 32,539,324 | | 32,539,324 | 38,900,000 | | 38,900,000 | 219,102,060 | |
| サービス区分間長期貸付金支出 | | | | | | | | | | | | | | |
| 拠点区分間長期借入金返済支出 | | | -108,312,736 | 140,852,060 | | 140,852,060 | -32,539,324 | | -32,539,324 | | | | | |
| サービス区分間長期借入金返済支出 | | | | | | | | | | | | | | |
| 拠点区分間繰入金支出 | | | | | | | | | | | | | | |
| サービス区分間繰入金支出 | | | | | | | | | | | | | | |
| その他の活動支出計⑧ | 52,691,805 | -243,352,060 | 77,101,160 | 140,852,060 | | 140,852,060 | | | | 51,225,083 | | 51,225,083 | 269,178,303 | |
| その他の活動収支差額⑨=⑦-⑧ | 169,923,807 | | 206,048,840 | | | | | | | -51,225,033 | | -51,225,033 | 154,823,807 | |
| 予備費⑩ | | | | | | 0 | | | | | | | | |
| 当期資金収支差額⑪=③+⑥+⑨+⑩ | 126,954,583 | | 141,425,088 | -3,380,807 | -854,548 | -4,235,355 | 655,395 | 870,044 | 1,525,439 | 381,834 | 492,521 | 874,355 | 139,589,527 | |
| 前期末支払資金残高⑫ | -58,031,986 | | -344,609,639 | 71,680,376 | 0 | 71,680,376 | 63,363,892 | 0 | 63,363,892 | 74,058,620 | 113,801 | 74,172,421 | -135,392,950 | |
| 当期末支払資金残高⑪+⑫ | 68,922,597 | | -203,184,551 | 68,299,558 | -854,537 | 67,445,021 | 64,019,287 | 870,044 | 64,889,331 | 74,440,454 | 606,322 | 75,046,776 | 4,196,577 | |

