

社会福祉事業区分 資金収支内訳表
(自)平成25年 4月 1日(至)平成26年 3月31日

(単位:円)

| 勘定科目 | | 本部 | ケアハウス白寿荘 | 静岡老人ホーム | 静岡市救護所 | 静岡市わらしな学園 | 静岡市わらしなロッジ | 小鹿保育園 | 北沼上保育園 | 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 | | 57,542,346 | | | | | | | 57,542,346 | | 57,542,346 |
| | 老人福祉事業収入 | | 91,477,986 | 224,215,531 | | | | | | 315,693,517 | | 315,693,517 |
| | 保育事業収入 | | | | | | | 158,718,680 | 123,418,210 | 282,136,890 | | 282,136,890 |
| | 障害福祉サービス等事業収入 | | | | | 352,552,570 | 45,649,045 | | | 398,201,615 | | 398,201,615 |
| | 生活保護事業収入 | | | | 143,467,300 | | | | | 143,467,300 | | 143,467,300 |
| | 借入金利息補助金収入 | | 662,200 | | | | | | | 662,200 | | 662,200 |
| | 経常経費寄附金収入 | | | 168,175 | 40,000 | 113,980 | 717,413 | | 78,225 | 1,117,793 | | 1,117,793 |
| | 受取利息配当金収入 | 56,237 | 378,370 | 347,844 | 124,144 | 36,048 | 7,266 | 90,590 | 11,321 | 1,051,820 | | 1,051,820 |
| | その他の収入 | 6,138 | 741,854 | 1,027,478 | 1,320,265 | 905,534 | 45,940 | 2,111,612 | 1,242,631 | 7,401,452 | | 7,401,452 |
| 事業活動収入計(1) | 62,375 | 150,802,756 | 225,759,028 | 144,951,709 | 353,608,132 | 46,419,664 | 160,920,882 | 124,750,387 | 1,207,274,933 | | 1,207,274,933 | |
| 支出 | 人件費支出 | 6,441,177 | 80,137,698 | 128,463,277 | 89,465,053 | 206,062,972 | 30,308,861 | 127,045,672 | 95,258,331 | 763,183,041 | | 763,183,041 |
| | 事業費支出 | | 25,143,248 | 65,255,146 | 36,499,032 | 47,555,498 | 1,607,499 | 14,960,222 | 10,837,963 | 201,858,608 | | 201,858,608 |
| | 事務費支出 | 2,133,363 | 22,167,070 | 24,139,651 | 9,044,364 | 38,239,786 | 2,767,276 | 6,020,402 | 5,448,441 | 109,960,353 | | 109,960,353 |
| | 利用者負担軽減額 | | 360,634 | | | | | | | 360,634 | | 360,634 |
| | 支払利息支出 | | 1,324,400 | | | | | | | 1,324,400 | | 1,324,400 |
| | その他の支出 | | 431,461 | 3,000 | 0 | 137,590 | | 1,634,670 | 1,082,559 | 3,289,280 | | 3,289,280 |
| | 事業活動支出計(2) | 8,574,540 | 129,564,511 | 217,861,074 | 135,008,449 | 291,995,846 | 34,683,636 | 149,660,966 | 112,627,294 | 1,079,976,316 | | 1,079,976,316 |
| 事業活動資金収支差額(3)=(1)-(2) | 8,512,165 | 21,238,245 | 7,897,954 | 9,943,260 | 61,612,286 | 11,736,028 | 11,259,916 | 12,123,093 | 127,298,617 | | 127,298,617 | |
| 施設整備等による収支 | 収入 | | 2,365,000 | | | | | | | 2,365,000 | | 2,365,000 |
| | 施設整備等収入計(4) | | 2,365,000 | | | | | | | 2,365,000 | | 2,365,000 |
| | 設備資金借入金元金償還支出 | | 4,730,000 | | | | | | | 4,730,000 | | 4,730,000 |
| | 固定資産取得支出 | | 2,433,980 | 554,925 | 121,275 | 3,984,000 | 2,750,000 | 565,520 | 273,945 | 10,683,645 | | 10,683,645 |
| | 固定資産除却・廃棄支出 | | | | | 21,000 | | 39,500 | | 60,500 | | 60,500 |
| 施設整備等支出計(5) | | 7,163,980 | 554,925 | 121,275 | 4,005,000 | 2,750,000 | 605,020 | 273,945 | 15,474,145 | | 15,474,145 | |
| 施設整備等資金収支差額(6)=(4)-(5) | | 4,798,980 | 554,925 | 121,275 | 4,005,000 | 2,750,000 | 605,020 | 273,945 | 13,109,145 | | 13,109,145 | |
| その他の活動による収支 | 収入 | | | | | | | | | | | |
| | 積立資産取崩収入 | | | 604,436 | 867,976 | | 103,600 | 655,756 | 258,468 | 2,490,236 | | 2,490,236 |
| | 拠点区分間繰入金収入 | 8,988,000 | | | | | | | | 8,988,000 | 8,988,000 | 0 |
| | その他の活動による収入 | | 2,400,000 | | | | | | | 2,400,000 | | 2,400,000 |
| | その他の活動収入計(7) | 8,988,000 | 2,400,000 | 604,436 | 867,976 | | 103,600 | 655,756 | 258,468 | 13,878,236 | 8,988,000 | 4,890,236 |
| | 積立資産支出 | 58,877 | 10,601,910 | 345,000 | 6,062,200 | 55,614,800 | 8,202,400 | 8,872,600 | 10,856,000 | 100,613,787 | | 100,613,787 |
| | 拠点区分間繰入金支出 | | 4,178,000 | 1,000,000 | 100,000 | 210,000 | | 2,000,000 | 1,500,000 | 8,988,000 | 8,988,000 | 0 |
| | その他の活動による支出 | | 600,000 | | | | | 32,712 | 140,520 | 773,232 | | 773,232 |
| その他の活動支出計(8) | 58,877 | 15,379,910 | 1,345,000 | 6,162,200 | 55,824,800 | 8,202,400 | 10,905,312 | 12,496,520 | 110,375,019 | 8,988,000 | 101,387,019 | |
| その他の活動資金収支差額(9)=(7)-(8) | 8,929,123 | 12,979,910 | 740,564 | 5,294,224 | 55,824,800 | 8,098,800 | 10,249,556 | 12,238,052 | 96,496,783 | 0 | 96,496,783 | |
| 当期資金収支差額合計(10)=(3)+(6)+(9) | 416,958 | 3,459,355 | 6,602,465 | 4,527,761 | 1,782,486 | 887,228 | 405,340 | 388,904 | 17,692,689 | 0 | 17,692,689 | |
| 前期末支払資金残高(11) | 12,007,615 | 55,101,866 | 13,564,772 | 27,097,889 | 52,563,320 | 6,148,947 | 36,359,039 | 26,915,632 | 229,759,080 | | 229,759,080 | |
| 当期末支払資金残高(10)+(11) | 12,424,573 | 58,561,221 | 20,167,237 | 31,625,650 | 54,345,806 | 7,036,175 | 36,764,379 | 26,526,728 | 247,451,769 | 0 | 247,451,769 | |