

## 法人単位資金収支計算書

(自) 平成 28 年 4 月 1 日

(至) 平成 29 年 3 月 31 日

(単位:円)

| 勘定科目       |                     | 予算 (A)          | 決算 (B)          | 差異 (A) - (B)   | 備考 |
|------------|---------------------|-----------------|-----------------|----------------|----|
| 事業活動による収支  | 介護保険事業収入            | [ 390,810,000 ] | [ 396,872,942 ] | [△ 6,062,942 ] |    |
|            | 施設介護料収入             | 212,500,000     | 214,695,967     | △ 2,195,967    |    |
|            | 介護報酬収入              | 193,300,000     | 193,623,650     | △ 323,650      |    |
|            | 利用者負担金収入(一般)        | 19,200,000      | 21,072,317      | △ 1,872,317    |    |
|            | 居宅介護料収入             | 104,830,000     | 105,191,864     | △ 361,864      |    |
|            | (介護報酬収入)            | ( 94,150,000 )  | ( 94,394,294 )  | (△ 244,294 )   |    |
|            | 介護報酬収入              | 94,150,000      | 94,394,294      | △ 244,294      |    |
|            | (利用者負担金収入)          | ( 10,680,000 )  | ( 10,797,570 )  | (△ 117,570 )   |    |
|            | 利用者負担金収入(居宅)        | 10,680,000      | 10,797,570      | △ 117,570      |    |
|            | 居宅介護支援介護料収入         | 4,150,000       | 4,154,900       | △ 4,900        |    |
|            | 居宅介護支援介護料収入         | 4,150,000       | 4,154,900       | △ 4,900        |    |
|            | 利用者等利用料収入           | 67,990,000      | 71,466,428      | △ 3,476,428    |    |
|            | 居宅介護サービス利用料収入       | 140,000         | 156,810         | △ 16,810       |    |
|            | 利用者負担金収入(食費)        | 25,450,000      | 27,715,331      | △ 2,265,331    |    |
|            | 利用者負担金収入(居住費)       | 13,400,000      | 14,495,746      | △ 1,095,746    |    |
|            | 特定入所者介護サービス費収入(居住費) | 9,150,000       | 9,186,800       | △ 36,800       |    |
|            | 特定入所者介護サービス費収入(食)   | 19,850,000      | 19,911,741      | △ 61,741       |    |
|            | その他の事業収入            | 1,340,000       | 1,363,783       | △ 23,783       |    |
|            | 補助金事業収入(公費)         | 1,110,000       | 1,180,183       | △ 70,183       |    |
|            | 補助金事業収入             | 1,110,000       | 1,180,183       | △ 70,183       |    |
|            | 受託事業収入(公費)          | 230,000         | 183,600         | △ 46,400       |    |
|            | 受託事業収入              | 230,000         | 183,600         | △ 46,400       |    |
|            | 老人福祉事業収入            | [ 109,232,000 ] | [ 109,169,064 ] | [ 62,936 ]     |    |
|            | 措置事業収入              | 108,080,000     | 107,993,804     | 86,196         |    |
|            | 事務費収入(措置費)          | 71,150,000      | 71,124,219      | 25,781         |    |
|            | 事業費収入(措置費)          | 36,800,000      | 36,789,575      | 10,425         |    |
|            | 管理宿泊事業収入            | 130,000         | 80,010          | 49,990         |    |
|            | 運営事業収入              | 1,152,000       | 1,175,260       | △ 23,260       |    |
|            | 管理費収入               | 910,000         | 949,000         | △ 39,000       |    |
|            | その他の利用料収入           | 242,000         | 226,260         | 15,740         |    |
|            | 就労支援事業収入            | [ 0 ]           | [ 0 ]           | [ 0 ]          |    |
|            | 障害福祉サービス等事業収入       | [ 0 ]           | [ 0 ]           | [ 0 ]          |    |
|            | 生活保護事業収入            | [ 0 ]           | [ 0 ]           | [ 0 ]          |    |
| 医療事業収入     | [ 0 ]               | [ 0 ]           | [ 0 ]           |                |    |
| その他の事業収入   | [ 3,375,000 ]       | [ 3,408,408 ]   | [△ 33,408 ]     |                |    |
| その他の事業収入   | 3,375,000           | 3,408,408       | △ 33,408        |                |    |
| 受託事業収入(公費) | 3,375,000           | 3,408,408       | △ 33,408        |                |    |
| 受託事業収入     | 3,375,000           | 3,408,408       | △ 33,408        |                |    |
| 経常経費寄附金収入  | [ 260,000 ]         | [ 180,000 ]     | [ 80,000 ]      |                |    |
| 受取利息配当金収入  | [ 739,000 ]         | [ 706,983 ]     | [ 32,017 ]      |                |    |
| その他の収入     | [ 1,102,000 ]       | [ 965,702 ]     | [ 136,298 ]     |                |    |
| 受入研修費収入    | 172,000             | 115,476         | 56,524          |                |    |
| 雑収入        | 930,000             | 850,226         | 79,774          |                |    |
| 事業活動収入計(1) | [ 505,518,000 ]     | [ 511,303,099 ] | [△ 5,785,099 ]  |                |    |
| 支出         | 人件費支出               | [ 362,966,000 ] | [ 361,923,223 ] | [ 1,042,777 ]  |    |
|            | 役員報酬支出              | 350,000         | 325,000         | 25,000         |    |
|            | 職員給料支出              | 154,980,000     | 154,349,264     | 630,736        |    |
|            | 職員賞与支出              | 52,376,000      | 52,295,126      | 80,874         |    |

| 勘定科目                       |                 | 予算 (A)          | 決算 (B)           | 差異 (A) - (B)  | 備考 |
|----------------------------|-----------------|-----------------|------------------|---------------|----|
| 事業活動による収支                  | 非常勤職員給与支出       | 97,420,000      | 97,485,629       | △ 65,629      |    |
|                            | 派遣職員費支出         | 1,550,000       | 1,535,303        | 14,697        |    |
|                            | 退職給付支出          | 13,985,000      | 13,922,209       | 62,791        |    |
|                            | 法定福利費支出         | 42,305,000      | 42,010,692       | 294,308       |    |
|                            | 事業費支出           | [ 57,963,000 ]  | [ 55,163,564 ]   | [ 2,799,436 ] |    |
|                            | 給食費支出           | 38,160,000      | 37,075,107       | 1,084,893     |    |
|                            | 介護用品費支出         | 4,200,000       | 3,638,790        | 561,210       |    |
|                            | 医薬品費支出          | 340,000         | 234,514          | 105,486       |    |
|                            | 保健衛生費支出         | 1,760,000       | 1,682,008        | 77,992        |    |
|                            | 被服費支出           | 135,000         | 69,993           | 65,007        |    |
|                            | 教養娯楽費支出         | 3,650,000       | 3,450,025        | 199,975       |    |
|                            | 日用品費支出          | 858,000         | 750,504          | 107,496       |    |
|                            | 本人支給金支出         | 800,000         | 760,040          | 39,960        |    |
|                            | 消耗器具備品費支出       | 6,110,000       | 5,774,894        | 335,106       |    |
|                            | 車輛費支出           | 1,950,000       | 1,727,689        | 222,311       |    |
|                            | 事務費支出           | [ 85,103,000 ]  | [ 81,892,996 ]   | [ 3,210,004 ] |    |
|                            | 福利厚生費支出         | 3,993,000       | 3,448,323        | 544,677       |    |
|                            | 旅費交通費支出         | 495,000         | 372,430          | 122,570       |    |
|                            | 研修研究費支出         | 330,000         | 241,316          | 88,684        |    |
|                            | 事務消耗品費支出        | 1,525,000       | 1,382,897        | 142,103       |    |
|                            | 印刷製本費支出         | 210,000         | 105,320          | 104,680       |    |
|                            | 水道光熱費支出         | 35,056,000      | 34,395,920       | 660,080       |    |
|                            | 修繕費支出           | 6,135,000       | 5,638,200        | 496,800       |    |
|                            | 通信運搬費支出         | 1,827,000       | 1,668,517        | 158,483       |    |
|                            | 会議費支出           | 55,000          | 2,231            | 52,769        |    |
|                            | 広報費支出           | 1,005,000       | 935,708          | 69,292        |    |
|                            | 業務委託費支出         | 11,876,000      | 11,984,907       | △ 108,907     |    |
|                            | 手数料支出           | 367,000         | 289,409          | 77,591        |    |
|                            | 保険料支出           | 1,702,000       | 1,641,990        | 60,010        |    |
|                            | 賃借料支出           | 13,356,000      | 13,255,210       | 100,790       |    |
|                            | 租税公課支出          | 163,000         | 155,900          | 7,100         |    |
|                            | 保守料支出           | 4,175,000       | 3,907,236        | 267,764       |    |
|                            | 渉外費支出           | 665,000         | 534,335          | 130,665       |    |
| 諸会費支出                      | 1,088,000       | 1,074,750       | 13,250           |               |    |
| 雑支出                        | 1,080,000       | 858,397         | 221,603          |               |    |
| 就労支援事業支出                   | [ 0 ]           | [ 0 ]           | [ 0 ]            |               |    |
| 授産事業支出                     | [ 0 ]           | [ 0 ]           | [ 0 ]            |               |    |
| 保育事業支出                     | [ 70,000 ]      | [ 62,506 ]      | [ 7,494 ]        |               |    |
| その他の支出                     | [ 0 ]           | [ 0 ]           | [ 0 ]            |               |    |
| 事業活動支出計 (2)                | [ 506,102,000 ] | [ 499,042,289 ] | [ 7,059,711 ]    |               |    |
| 事業活動資金収支差額 (3) = (1) - (2) | [ △ 584,000 ]   | [ 12,260,810 ]  | [ △ 12,844,810 ] |               |    |
| 施設整備等による収支                 | 施設整備等補助金収入      | [ 0 ]           | [ 0 ]            | [ 0 ]         |    |
|                            | 施設整備等寄附金収入      | [ 0 ]           | [ 0 ]            | [ 0 ]         |    |
|                            | 設備資金借入金収入       | [ 0 ]           | [ 0 ]            | [ 0 ]         |    |
|                            | 固定資産売却収入        | [ 0 ]           | [ 0 ]            | [ 0 ]         |    |
|                            | その他の施設整備等による収入  | [ 0 ]           | [ 0 ]            | [ 0 ]         |    |
|                            | 施設整備等収入計 (4)    | [ 0 ]           | [ 0 ]            | [ 0 ]         |    |
|                            | 設備資金借入金元金償還支出   | [ 10,940,000 ]  | [ 10,940,000 ]   | [ 0 ]         |    |
|                            | 固定資産取得支出        | [ 4,350,000 ]   | [ 4,277,408 ]    | [ 72,592 ]    |    |
|                            | 構築物取得支出         | 430,000         | 430,000          | 0             |    |
|                            | 器具及び備品取得支出      | 3,920,000       | 3,847,408        | 72,592        |    |
| 固定資産除却・廃棄支出                | [ 0 ]           | [ 0 ]           | [ 0 ]            |               |    |
| ファイナンス・リース債務の返済支出          | [ 0 ]           | [ 0 ]           | [ 0 ]            |               |    |
| その他の施設整備等による支出             | [ 0 ]           | [ 0 ]           | [ 0 ]            |               |    |
| 施設整備等支出計 (5)               | [ 15,290,000 ]  | [ 15,217,408 ]  | [ 72,592 ]       |               |    |

| 勘定科目  |                             | 予算 (A)          | 決算 (B)         | 差異 (A) - (B)   | 備考 |
|---|-----------------------------|-----------------|----------------|----------------|----|
|   | 施設整備等資金収支差額 (6) = (4) - (5) | [△ 15,290,000]  | [△ 15,217,408] | [△ 72,592]     |    |
| その<br>他<br>の<br>活<br>動<br>に<br>よ<br>る<br>収<br>支 | 長期運営資金借入金収入                 | [ 0 ]           | [ 0 ]          | [ 0 ]          |    |
|   | 長期貸付金回収収入                   | [ 0 ]           | [ 0 ]          | [ 0 ]          |    |
|   | 退職共済給付金収入                   | [ 9,720,000 ]   | [ 9,765,109 ]  | [△ 45,109]     |    |
|   | 積立資産取崩収入                    | [ 11,000,000 ]  | [ 11,000,000 ] | [ 0 ]          |    |
|   | 施設設備整備積立資産取崩収入              | 11,000,000      | 11,000,000     | 0              |    |
|   | サービス区分間繰入金収入                | [ 0 ]           | [ 25,980,000 ] | [△ 25,980,000] |    |
|   | その他の活動収入計 (7)               | [ 20,720,000 ]  | [ 46,745,109 ] | [△ 26,025,109] |    |
|   | 長期運営資金借入金元金償還支出             | [ 0 ]           | [ 0 ]          | [ 0 ]          |    |
|   | 長期貸付金支出                     | [ 0 ]           | [ 0 ]          | [ 0 ]          |    |
|   | 投資有価証券取得支出                  | [ 0 ]           | [ 0 ]          | [ 0 ]          |    |
| 積立資産支出  | [ 3,689,000 ]               | [ 3,566,694 ]   | [ 122,306 ]    |                |    |
| 退職給付引当資産支出                                      | 3,689,000                   | 3,566,694       | 122,306        |                |    |
| サービス区分間繰入金支出                                    | [ 0 ]                       | [ 25,980,000 ]  | [△ 25,980,000] |                |    |
| その他の活動支出計 (8)                                   | [ 3,689,000 ]               | [ 29,546,694 ]  | [△ 25,857,694] |                |    |
| その他の活動資金収支差額 (9) = (7) - (8)                    | [ 17,031,000 ]              | [ 17,198,415 ]  | [△ 167,415]    |                |    |
| 予備費支出 (10)                                      | [ 0 ]                       |                 | [ 0 ]          |                |    |
|   | [ 0 ]                       |                 |                |                |    |
| 当期資金収支差額合計 (11) = (3) + (6) + (9) - (10)        | [ 1,157,000 ]               | [ 14,241,817 ]  | [△ 13,084,817] |                |    |
| 前期末支払資金残高 (12)                                  | 211,219,000                 | 243,174,812     | △ 31,955,812   |                |    |
| 当期末支払資金残高 (11) + (12)                           | [ 212,376,000 ]             | [ 257,416,629 ] | [△ 45,040,629] |                |    |