

# 資金収支計算書

自平成 25年 4月 1日 至平成 26年 3月31日

|             | 予 算             | 決 算             | 差 異             | 備 考 |
|-------------|-----------------|-----------------|-----------------|-----|
| 介護福祉施設介護料収入 | [ 113,089,158 ] | [ 113,089,158 ] | [ 0 ]           |     |
| 介護福祉報酬収入    | 102,139,860     | 102,139,860     | 0               |     |
| 利用者負担金収入    | 10,949,298      | 10,949,298      | 0               |     |
| 利用者等利用料収入   | [ 68,997,600 ]  | [ 68,997,600 ]  | [ 0 ]           |     |
| 基本福祉施設利用料収入 | 3,550,500       | 3,550,500       | 0               |     |
| その他の利用料収入   | 1,509,700       | 1,509,700       | 0               |     |
| 生活事務費       | ( 63,937,400 )  | ( 63,937,400 )  | ( 0 )           |     |
| 冬期の生活事務費    | 26,886,000      | 26,886,000      | 0               |     |
| その他生活事務費    | 10,881,000      | 10,881,000      | 0               |     |
| 居室利用料収入     | 517,500         | 517,500         | 0               |     |
| その他居室利用料収入  | 1,052,900       | 1,052,900       | 0               |     |
| 雑収入         | 21,600,000      | 21,600,000      | 0               |     |
| その他収入       | 3,000,000       | 3,000,000       | 0               |     |
| 利用者負担金収入    | [ 28,430,768 ]  | [ 28,430,768 ]  | [ 0 ]           |     |
| 利用者負担金収入    | 277,380         | 277,380         | 0               |     |
| 基本福祉施設補助金収入 | 241,200         | 241,200         | 0               |     |
| 補助金収入       | 27,750,688      | 27,750,688      | 0               |     |
| 寄附金収入       | 161,500         | 161,500         | 0               |     |
| 寄附金収入       | [ 110,000 ]     | [ 110,000 ]     | [ 0 ]           |     |
| 受取利息配当金収入   | 110,000         | 110,000         | 0               |     |
| 受取利息配当金収入   | [ 12,641 ]      | [ 12,641 ]      | [ 0 ]           |     |
| 雑収入         | 12,641          | 12,641          | 0               |     |
| 施設員利給の費用    | [ 3,674,310 ]   | [ 3,674,310 ]   | [ 0 ]           |     |
| 施設員利給の費用    | ( 3,674,310 )   | ( 3,674,310 )   | ( 0 )           |     |
| その他収入       | 147,327         | 147,327         | 0               |     |
| 施設員利給の費用    | 1,377,960       | 1,377,960       | 0               |     |
| その他収入       | 2,149,023       | 2,149,023       | 0               |     |
| 経常活動収入計①    | 214,314,477     | 214,314,477     | 0               |     |
| 経常活動による収入   | [ 116,025,802 ] | [ 118,977,215 ] | [ △ 2,951,413 ] |     |
| 職員手当        | 40,351,915      | 43,303,328      | △ 2,951,413     |     |
| 職員諸手当       | ( 25,103,550 )  | ( 25,103,550 )  | ( 0 )           |     |
| 管理職手当       | 1,767,240       | 1,767,240       | 0               |     |
| 資格手当        | 2,572,100       | 2,572,100       | 0               |     |
| 住宅手当        | 963,500         | 963,500         | 0               |     |
| 通勤手当        | 1,502,750       | 1,502,750       | 0               |     |
| 通勤手当        | 1,059,300       | 1,059,300       | 0               |     |
| 通勤手当        | 289,067         | 289,067         | 0               |     |
| 末勤勉手当       | 13,570,814      | 13,570,814      | 0               |     |
| 主任処遇改善手当    | 225,000         | 225,000         | 0               |     |
| 介護職員処遇改善手当  | 1,250,779       | 1,250,779       | 0               |     |
| 非常勤職員給与     | 1,903,000       | 1,903,000       | 0               |     |
| 非常勤職員給与     | 34,177,411      | 34,177,411      | 0               |     |
| 非常勤職員給与     | 1,244,144       | 1,244,144       | 0               |     |
| 非常勤職員給与     | 15,148,782      | 15,148,782      | 0               |     |
| 経常活動による支出   | [ 88,744,302 ]  | [ 56,628,370 ]  | [ 32,115,932 ]  |     |
| 経常活動による支出   | ( 54,028,503 )  | ( 21,912,571 )  | ( 32,115,932 )  |     |
| 福利厚生費       | 1,079,340       | 1,079,340       | 0               |     |
| 福利厚生費       | 212,710         | 212,710         | 0               |     |
| 福利厚生費       | 334,052         | 334,052         | 0               |     |
| 福利厚生費       | 1,000,391       | 1,000,391       | 0               |     |
| 福利厚生費       | 925,804         | 925,804         | 0               |     |
| 福利厚生費       | 23,100          | 23,100          | 0               |     |
| 福利厚生費       | 45,675          | 45,675          | 0               |     |
| 福利厚生費       | 52,654          | 52,654          | 0               |     |
| 福利厚生費       | 2,407,644       | 2,407,644       | 0               |     |
| 福利厚生費       | 1,910,038       | 1,910,038       | 0               |     |
| 福利厚生費       | 1,331,708       | 1,331,708       | 0               |     |
| 福利厚生費       | 720,399         | 720,399         | 0               |     |
| 福利厚生費       | 362,500         | 362,500         | 0               |     |
| 福利厚生費       | 258,000         | 258,000         | 0               |     |
| 福利厚生費       | 8,190,000       | 8,190,000       | 0               |     |
| 福利厚生費       | 560,241         | 560,241         | 0               |     |
| 福利厚生費       | 116,541         | 116,541         | 0               |     |
| 福利厚生費       | 34,497,706      | 2,381,774       | 32,115,932      |     |
| 福利厚生費       | ( 34,715,799 )  | ( 34,715,799 )  | ( 0 )           |     |
| 福利厚生費       | 19,930,502      | 19,930,502      | 0               |     |
| 福利厚生費       | 1,693,056       | 1,693,056       | 0               |     |
| 福利厚生費       | 26,228          | 26,228          | 0               |     |
| 福利厚生費       | 847,359         | 847,359         | 0               |     |
| 福利厚生費       | 2,045,731       | 2,045,731       | 0               |     |
| 福利厚生費       | 1,824,701       | 1,824,701       | 0               |     |
| 福利厚生費       | 4,124,710       | 4,124,710       | 0               |     |
| 福利厚生費       | 2,354,693       | 2,354,693       | 0               |     |

| 勘定科目   |                   | 予           | 算           | 決           | 算           | 差           | 異          | 備 | 考 |
|--|-------------------|-------------|-------------|-------------|-------------|-------------|------------|---|---|
| 施設<br>収入<br>整備<br>等に<br>よる<br>支出<br>収入<br>財務<br>活動<br>等に<br>よる<br>収入<br>支出 | 修繕費               |             | 1,868,819   |             | 1,868,819   |             | 0          |   |   |
|  | 借入金利息支出           | [           | 6,131,024]  | [           | 6,131,024]  | [           | 0]         |   |   |
|  | 借入金利息             |             | 6,131,024   |             | 6,131,024   |             | 0          |   |   |
|  | 経常活動支出計②          |             | 210,901,128 |             | 181,736,609 |             | 29,164,519 |   |   |
|  | 経常活動資金収支差額③(①-②)  |             | 3,413,349   |             | 32,577,868  | △           | 29,164,519 |   |   |
|  | 施設整備等収入計④         |             | 0           |             | 0           |             | 0          |   |   |
|  | 施設整備等支出計⑤         |             | 0           |             | 0           |             | 0          |   |   |
|  | 施設整備等資金収支差額⑥(④-⑤) |             | 0           |             | 0           |             | 0          |   |   |
|  | 他会計区分繰入金収入        | [           | 63,201,554] | [           | 63,201,554] | [           | 0]         |   |   |
|  | 他会計区分繰入金収入        |             | 63,201,554  |             | 63,201,554  |             | 0          |   |   |
|  | 財務活動等収入計⑦         |             | 63,201,554  |             | 63,201,554  |             | 0          |   |   |
|  | 設備資金借入金元金償還金支出    | [           | 3,598,000]  | [           | 3,598,000]  | [           | 0]         |   |   |
|  | 設備資金借入金元金償還金支出    |             | 3,598,000   |             | 3,598,000   |             | 0          |   |   |
| 積立預金支出   | [                 | 133]        | [           | 133]        | [           | 0]          |            |   |   |
| 修繕積立預金支出   |                   | 133         |             | 133         |             | 0           |            |   |   |
| 他会計区分繰入金支出   | [                 | 63,201,554] | [           | 63,201,554] | [           | 0]          |            |   |   |
| 他会計区分繰入金支出   |                   | 63,201,554  |             | 63,201,554  |             | 0           |            |   |   |
| 財務活動等支出計⑧  |                   | 66,799,687  |             | 66,799,687  |             | 0           |            |   |   |
| 財務活動等資金収支差額⑨(⑦-⑧)  | △                 | 3,598,133   | △           | 3,598,133   |             | 0           |            |   |   |
| 予備費⑩   | [                 | 0]          |             |             | [           | 0]          |            |   |   |
| 当期資金収支差額合計⑪<br>(③+⑥+⑨-⑩)   | △                 | 184,784     |             | 28,979,735  | △           | 29,164,519  |            |   |   |
| 前期末支払資金残高⑫   | [                 | 0]          |             | 44,318,172] | [△          | 44,318,172] |            |   |   |
| 当期末支払資金残高⑬(⑪+⑫)  | △                 | 184,784     |             | 73,297,907  | △           | 73,482,691  |            |   |   |