



# 収支計算書

法人名 社会福祉法人豊心会

自：平成25年4月1日 ～ 至：平成26年3月31日

経常活動に上る支出	合計	豊心会本部	特別養護老人ホーム和幸苑	特別養護老人ホーム友和苑	養護老人ホーム亀川和幸苑	内訳			和幸苑指定通所介護事業所	和幸苑指定訪問介護事業所	和幸苑グループホーム望み	和幸苑グループホームあゆみ	小規模多機能型居宅介護事業所いずみ	和幸苑介護保険サービスセンター	和幸苑地域包括支援センター
						借入施設	特定施設	短期施設							
経費支出(一般管理支出)	125,050,529	486,255	42,323,626	33,702,547	31,609,361	28,084,919	376,152	3,148,290	1,253,272	934,916	1,440,036	1,529,535	1,695,314	1,283,098	8,792,539
福利厚生費	2,628,563		595,186	644,973	890,317	791,047	10,595	88,675	93,170	133,000	79,937	72,000	64,000	16,000	40,000
旅費交通費	2,200,590	274,920	804,650	503,690	373,410	331,775	4,444	37,191	15,780	500	111,320	110,120	300	900	5,000
研修費	1,664,490		801,760	713,690	188,040	167,074	2,238	18,728	10,000		17,000	28,000	0	5,000	3,000
通信交通費	3,199,910		478,114	951,271	434,207	385,793	5,167	43,247	153,527	69,564	211,145	160,272	152,442	184,813	404,555
事務消耗品費	3,501,768		1,011,499	590,815	535,267	475,585	6,370	53,312	121,944	33,404	11,530	114,916	25,225	79,421	977,747
印刷製本費	193,305		138,075	1,050	33,600	29,854	400	3,346	15,225	525	525	525		1,680	2,100
広報費	528,485		458,135								12,600	12,600			45,150
会議費	107,666		55,246	8,000	14,720	13,079	175	1,466			12,158	11,972			5,570
修繕費	3,471,182		2,063,980	146,532	937,305	832,795	11,154	93,356	26,460	26,460	157,315	99,900	52,500	79,380	66,150
保守料	6,072,933		1,764,425	1,780,538	1,793,180	1,593,240	21,339	178,601	170,604	277,068	124,740	42,000	557,852	568,254	383,250
賃借料	14,652,027		5,344,087	2,566,062	3,626,496	3,222,142	43,155	361,199	188,670	273,710	58,665	238,305	557,852	116,390	1,244,634
保険料	2,644,400		451,610	434,000	306,980	272,752	3,653	30,575	188,670	273,710	112,840	240,030	202,150		318,020
渉外費	466,976		245,440	134,238	80,750	71,746	961	8,043			66,600	5,000	3,600		1,548
諸会費	872,800		334,600	196,800	141,600	125,812	1,685	14,103	43,000	84,800	34,500	12,595	469,700	52,300	27,400
租税公課	632,960		330,450	51,700	28,400	25,233	338	2,829	16,200	23,285	32,450	12,595	7,200	5,725	4,933,560
委託費	75,195,108	210,000	24,728,755	23,136,086	21,591,887	19,184,392	256,943	2,150,552	51,065	23,285	32,450	12,595	469,700	5,725	4,933,560
雑費	6,915,356	1,365	2,717,614	1,843,102	633,202	562,600	7,535	63,067	347,627	12,600	396,711	334,700	160,345	173,235	294,855
借入金利息支出	16,817,927		5,096,746	5,957,354	5,763,827	5,121,160	68,590	574,077							
経常活動資金収支差額	21,070,752	2,387,530	211,373,665	216,684,547	124,534,008	110,648,470	1,481,957	12,403,581	19,204,105	18,354,662	32,191,105	32,628,676	16,837,498	13,188,900	28,172,493
設備整備等補助金収入	0														
設備整備等収入計	0														
設備整備等支出計	0														
固定資産取得支出	3,181,100														2,418,600
施設整備等支出計	3,181,100														2,418,600
施設整備等資金収支差額	△3,181,100	0	△762,500	0	0	0	0	0	0	0	0	0	0	0	△2,418,600
他会計区分繰入金収入	280,352,000	1,285,000	113,987,000	36,030,000	67,360,000	59,846,360	801,584	6,712,056	5,370,000	7,280,000	9,270,000	10,475,000	9,310,000	3,625,000	16,360,000
長期運営資金借入金	27,000,000		27,000,000												
財務活動等収入計	307,352,000	1,285,000	140,987,000	36,030,000	67,360,000	59,846,360	801,584	6,712,056	5,370,000	7,280,000	9,270,000	10,475,000	9,310,000	3,625,000	16,360,000
設備資金借入金元金償還支出	71,114,000		24,792,000	25,452,000	20,870,000	18,542,995	248,353	2,078,652							
長期運営資金借入金元金償還支出	6,000,000		6,000,000												
他会計区分繰入金支出	280,352,000	3,600,000	95,080,000	43,520,000	64,700,000	57,485,950	769,930	6,444,120	6,175,000	15,587,000	13,690,000	15,210,000	3,430,000	3,600,000	15,760,000
財務活動等支出計	357,466,000	3,600,000	125,872,000	68,972,000	85,570,000	76,028,945	1,018,283	8,522,772	6,175,000	15,587,000	13,690,000	15,210,000	3,430,000	3,600,000	15,760,000
財務活動等資金収支差額	△50,114,000	△2,315,000	△15,115,000	△32,942,000	△18,210,000	△16,182,585	△216,699	△1,810,716	△805,000	△8,307,000	△4,420,000	△4,735,000	5,850,000	25,000	600,000
当期資金収支差額合計	△32,224,348	72,530	△277,823	△10,564,168	△9,123,378	△8,111,878	△105,039	△906,461	△1,458,169	△2,457,242	△1,042,746	△1,917,522	△4,714,704	△619,928	△121,148
前期末支払資金残高	128,726,063	4,947,416	23,243,821	49,839,159	19,324,525	17,169,840	229,962	1,924,723	4,267,089	6,099,043	4,622,359	5,951,315	4,856,026	2,888,713	2,686,597
当期末支払資金残高	96,501,715	5,019,946	22,965,998	39,274,991	10,201,147	9,057,962	124,923	1,018,262	2,808,920	3,641,801	3,579,613	4,033,743	141,322	2,268,785	2,565,449