

社会福祉事業事業区分資金収支内訳表
(自)平成26年 4月 1日 (至)平成27年 3月31日

第1号の3様式
(単位:円)

勘定科目		社会福祉事業									合 計	内部取引消去	事業区分合計
		法人本部	にいがた恵風園	新寿園	にいがた新生園	Sことぶき	Cことぶき	老健あすか	おもと園	関屋おもと園			
収入	介護福祉施設介護料収入	36,000	559,944,932	50,982,005	781,061,101	225,121,460	32,652,840	452,588,029	567,235,475	462,657,999	3,132,279,841	-602,040	3,131,677,801
	施設介護料収入		317,117,162		507,347,400			328,450,226	323,582,921		1,476,497,709		1,476,497,709
	居宅介護料収入(介護報酬収入)		110,631,307	43,084,449	85,914,999	148,290,414		30,437,307	129,264,840	170,845,582	718,468,898		718,468,898
	居宅介護料収入(利用者負担金収入)		14,154,323	4,892,556	11,859,851	24,289,029		3,409,453	18,401,778	23,996,424	101,003,414		101,003,414
	地域密着型介護料収入(介護報酬収入)				34,825,347					111,970,296	146,795,643		146,795,643
	地域密着型介護料収入(利用者負担金収)				3,880,583					11,777,708	15,658,291		15,658,291
	居宅介護支援介護料収入		25,850,860		17,283,470	9,801,890	10,676,140		17,590,270	34,396,620	115,599,250		115,599,250
	利用者等利用料収入		71,794,410	3,005,000	118,564,886	42,128,744		90,218,841	76,081,090	79,206,252	480,999,223		480,999,223
	その他の事業収入	36,000	20,396,870		1,384,565	611,383	21,976,700	392,318	2,314,576	30,465,117	77,577,529	-602,040	76,975,489
	(保険等査定減)							320,116			320,116		320,116
	老人福祉事業収入			74,841,042			70,598,647				145,439,689		145,439,689
	運営事業収入			74,841,042			70,598,647				145,439,689		145,439,689
	借入金利息補助金収入				2,791,240		546,128		601,199		3,938,567		3,938,567
	借入金利息補助金収入				2,791,240		546,128		601,199		3,938,567		3,938,567
	経常経費寄附金収入		55,000		305,000						360,000		360,000
	経常経費寄附金収入		55,000		305,000						360,000		360,000
	受取利息配当金収入	5,419,179	4,918,253	84,005	6,208,222	24,433	90,758	620,753	1,845,257	211,980	19,422,840		19,422,840
	受取利息配当金収入	5,419,179	4,918,253	84,005	6,208,222	24,433	90,758	620,753	1,845,257	211,980	19,422,840		19,422,840
	その他の収入	1,960,460	93,248	48,769	619,927	54,392	108,943	22,059	120,922	510,140	3,538,860		3,538,860
	受入研修費収入	1,215,960				14,000					1,229,960		1,229,960
	利用者等外給食費収入		9,000	3,500	480,000			12,500	2,000	396,200	903,200		903,200
	雑収入	744,500	84,248	45,269	139,927	40,392	108,943	9,559	118,922	113,940	1,405,700		1,405,700
	事業活動収入計(1)	7,415,639	565,011,433	125,955,821	790,985,490	225,200,285	103,997,316	453,230,841	569,802,853	463,380,119	3,304,979,797	-602,040	3,304,377,757
事業活動による収支	人件費支出	10,000,000	270,141,599	47,038,986	337,421,909	128,884,315	39,350,088	194,504,014	294,781,272	247,233,313	1,569,355,496		1,569,355,496
	職員給与支出	7,800,000	166,965,066	28,214,680	202,908,062	79,930,690	25,340,222	123,704,634	175,209,117	148,663,111	958,735,582		958,735,582
	職員賞与支出	2,200,000	50,063,628	7,732,569	57,340,332	23,830,850	7,387,242	34,900,756	53,434,413	39,025,154	275,914,944		275,914,944
	非常勤職員給与支出		13,987,992	1,859,000	11,330,808	4,175,166	1,464,000	8,097,342	15,082,174	10,874,748	66,871,230		66,871,230
	派遣職員費支出		3,437,190	3,425,241	22,876,695	4,382,807		2,369,750	13,466,385	18,750,816	68,708,884		68,708,884
	退職給付支出		2,759,100	305,100	3,208,500	831,300	199,800	2,610,150	3,352,050	1,381,500	14,647,500		14,647,500
	法定福利費		32,928,623	5,502,396	39,757,512	15,733,502	4,958,824	22,821,382	34,237,133	28,537,984	184,477,356		184,477,356
	事業費支出		103,233,825	35,635,834	155,451,088	46,076,199	26,806,494	114,665,980	95,388,427	82,322,817	659,580,664		659,580,664
	給食費支出		35,593,971	15,264,991	55,573,430	13,789,108	10,629,856	31,127,029	32,725,729	27,556,976	222,261,090		222,261,090
	介護用品費支出		14,554,847	32,008	21,703,134	2,897,427		7,573,512	13,358,797	6,947,606	67,067,331		67,067,331
	医薬品費支出							5,835,856			5,835,856		5,835,856
	診療・療養等材料費支出							431,907			431,907		431,907
	保健衛生費支出		5,152,187	404,595	5,222,481	321,522	145,152	1,294,642	6,893,706	1,910,039	21,344,324		21,344,324
	医療費支出							779,312			779,312		779,312
	被服費支出		13,284	1,590				7,760	155,885	2,721	181,240		181,240
	教養娯楽費支出		359,853	340,708	195,996	271,817	411,045	540,841	310,118	962,082	3,392,460		3,392,460
	日用品費支出		935,446	322,579	3,026,436	1,178,849	131,963	1,917,386	198,748	2,581,889	10,293,296		10,293,296
	水道光熱費支出		14,276,795	13,572,061	48,676,668	20,180,460	9,070,671	29,256,422	21,759,232	33,059,308	189,851,617		189,851,617
	燃料費支出		13,531,482							2,700	13,534,182		13,534,182
	消耗器具備品費支出		777,825	361,939	3,107,115	1,011,846	146,827	814,238	3,125,254	767,557	10,112,601		10,112,601
	保険料支出									93,483	93,483		93,483
	貸借料支出		3,197,645	217,589	5,140,763	1,835,659	207,780	2,922,976	3,600,772	2,502,380	19,625,564		19,625,564
	車両費支出		2,692,929	1,099,885	1,536,315	1,737,511	532,917	1,293,619	2,681,994	2,003,508	13,578,678		13,578,678
	管理費返還支出			3,890,000			5,440,000				9,330,000		9,330,000
	協力病院費支出		11,400,000		11,268,750	2,852,000		30,000,000	10,500,000	3,000,000	69,020,750		69,020,750
	雑支出		747,561	127,889			90,283	870,480	78,192	932,568	2,846,973		2,846,973
	事務費支出	1,999,952	60,332,276	26,262,711	97,177,312	31,314,025	23,097,966	54,935,262	42,206,569	54,271,360	391,597,433	-602,040	390,995,393
	福利厚生費支出		1,169,907	142,586	1,541,332	566,903	124,736	964,255	1,171,865	965,765	6,647,349		6,647,349
	職員被服費支出		293,619	75,822	769,968	160,073	29,916	304,525	1,929,995	414,568	3,978,486		3,978,486
	旅費交通費支出	135,000	11,560		200			37,700	9,400	142,500	336,360		336,360
	研修研究費支出		734,245	23,880	897,069	238,640	62,088	537,892	533,393	592,086	3,619,293		3,619,293
	事務消耗品費支出	47,243	1,656,766	482,868	2,227,255	362,293	363,965	1,232,135	2,273,585	1,757,886	10,403,996		10,403,996
	印刷製本費支出		135,515	2,700	152,472	6,200		108,648	44,469	55,701	505,705		505,705
	水道光熱費支出			419,239				457,959			877,198		877,198
	修繕費支出		3,586,917	1,995,213	6,724,536	4,308,660	786,564	4,297,627	4,268,406	1,099,723	27,067,646		27,067,646
	通信運搬費支出	7,420	1,516,831	278,112	1,357,570	729,555	740,622	855,695	1,147,294	1,468,920	8,102,019		8,102,019
	会議費支出	127,440	126,068		4,601				4,480	11,233	273,822		273,822
	広報費支出	264,600	625,590	291,330	490,492	404,244	149,040	427,680	587,286		3,240,262		3,240,262
	業務委託費支出	8,173	40,487,701	15,596,703	66,905,777	16,950,804	14,473,292	36,574,071	15,395,813	38,654,012	245,046,346	-602,040	244,444,306
	手数料支出	16,200	325,280	369,088	1,001,935	128,954	118,102	1,836,371	1,398,804	1,143,545	6,338,279		6,338,279
	保険料支出		1,740,837	948,231	1,678,030	812,665	536,840	991,758	1,312,841	1,416,466	9,437,668		9,437,668
	貸借料支出	400	1,147,891	945,900	1,663,392	819,010	115,100	623,700	1,264,005	1,032,532	7,611,930		7,611,930
	土地・建物賃借料支出		1,905,697	720,000	3,049,200				4,200,000		9,874,897		9,874,897
	租税公課支出	186,450	109,350	117,800	84,250	90,100	114,200	57,600	78,500	136,370	974,620		974,620
	保守料支出	77,760	3,804,359	3,609,539	7,741,675	4,576,565	4,397,053	5,609,280	5,671,162	4,780,188	40,267,581		40,267,581
	渉外費支出	490,082	51,664	70,000	289,925			167,025	328,409	48,000	1,445,105		1,445,105

	諸会費支出	40,000	420,400	171,700	539,200	93,100	72,700	293,400	427,200	300,600	2,358,300		2,358,300
	雑支出	599,184	482,079	2,000	58,433	1,066,259	555,789	15,900	159,662	251,265	3,190,571		3,190,571
	利用者負担軽減額		260,503		1,160,580				112,778	50,593	1,584,454		1,584,454
	利用者負担軽減額		260,503		1,160,580				112,778	50,593	1,584,454		1,584,454
	支払利息支出			134,400	3,186,380	2,673,000	946,080	4,640,130	601,199	7,134,448	19,315,637		19,315,637
	支払利息支出			134,400	3,186,380	2,673,000	946,080	4,640,130	601,199	7,134,448	19,315,637		19,315,637
	その他の支出		7,131	1,920	480,084			6,850	1,096	386,488	883,569		883,569
	利用者等外給食費支出		7,131	1,920	480,084			6,850	1,096	386,488	883,569		883,569
	事業活動支出計(2)	11,999,952	433,975,334	109,073,851	594,877,353	208,947,539	90,200,628	368,752,236	433,091,341	391,399,019	2,642,317,253	-602,040	2,641,715,213
	事業活動資金収支差額(3)=(1)-(2)	-4,584,313	131,036,099	16,881,970	196,108,137	16,252,746	13,796,688	84,478,605	136,711,512	71,981,100	662,662,544		662,662,544
施設整備等による収支	収入												
	施設整備等補助金収入				44,449,500		5,056,750		8,350,000		57,856,250		57,856,250
	施設整備等補助金収入				6,370,000						6,370,000		6,370,000
	設備資金借入金元金償還補助金収入				38,079,500		5,056,750		8,350,000		51,486,250		51,486,250
	固定資産売却収入					8,000					8,000		8,000
	車輛運搬具売却収入					8,000					8,000		8,000
	施設整備等収入計(4)				44,449,500	8,000	5,056,750		8,350,000		57,864,250		57,864,250
	設備資金借入金元金償還支出			1,150,000	41,400,000	16,200,000	8,760,000	30,960,000	8,350,000	29,388,000	136,208,000		136,208,000
	設備資金借入金元金償還支出			1,150,000	41,400,000	16,200,000	8,760,000	30,960,000	8,350,000	29,388,000	136,208,000		136,208,000
	固定資産取得支出		818,640		17,301,600	705,399	301,471	2,096,280	4,271,400	2,376,000	27,870,790		27,870,790
支出	建物取得支出				14,040,000						14,040,000		14,040,000
	車両運搬具取得支出					705,399				2,241,000	2,946,399		2,946,399
	器具及び備品取得支出		818,640		3,261,600		301,471	2,096,280	4,271,400	135,000	10,884,391		10,884,391
	施設整備等支出計(5)		818,640	1,150,000	58,701,600	16,905,399	9,061,471	33,056,280	12,621,400	31,764,000	164,078,790		164,078,790
	施設整備等資金収支差額(6)=(4)-(5)		-818,640	-1,150,000	-14,252,100	-16,897,399	-4,004,721	-33,056,280	-4,271,400	-31,764,000	-106,214,540		-106,214,540
	積立資産取崩収入		4,529,238	5,629,680	22,717,125	317,250	7,200,000	307,950	9,290,152	4,201,650	54,193,045		54,193,045
	退職給付引当資産取崩収入		1,728,150		2,102,550	317,250		307,950	2,189,850	1,825,650	8,642,400		8,642,400
	長期預り金積立資産取崩収入			4,950,000			7,200,000				12,150,000		12,150,000
	修繕費積立資産取崩収入		2,139,048	348,840	2,114,175				2,574,022		7,176,085		7,176,085
	備品等購入積立資産取崩収入		662,040		3,261,600				4,106,700	2,376,000	10,406,340		10,406,340
その他の活動による収支	収入												
	施設整備等積立資産取崩収入			159,840	15,238,800					419,580	15,818,220		15,818,220
	拠点区分間長期貸付金回収収入	5,000,000							10,000,000		15,000,000	-15,000,000	
	事業区分間繰入金収入		268,500	39,500	219,500	168,000	13,500	222,000	337,500	316,500	1,585,000		1,585,000
	拠点区分間繰入金収入	368,022,410	10,280,514	1,401,139	13,066,590	6,905,278		7,490,483	10,346,684	9,241,028	426,754,126	-426,754,126	
	その他の活動による収入					16,000					16,000		16,000
	過年度修正による収入					16,000					16,000		16,000
	その他の活動収入計(7)	373,022,410	15,078,252	7,070,319	36,019,215	7,390,528	7,213,500	8,020,433	29,974,336	13,759,178	497,548,171	-441,754,126	55,794,045
	投資有価証券取得支出	408,917,000	103,831,000		209,019,000				100,000,000	50,000,000	871,767,000		871,767,000
	投資有価証券取得支出	408,917,000	103,831,000		209,019,000				100,000,000	50,000,000	871,767,000		871,767,000
支出	積立資産支出		22,693,700	20,839,680	6,794,826	11,996,350	7,656,750	7,745,250	52,995,652	25,167,800	155,890,008		155,890,008
	退職給付引当資産積立支出		2,693,700	831,000	3,506,250	1,996,350		456,750	1,745,250	3,895,350	19,551,450		19,551,450
	長期預り金積立資産支出			3,800,000				7,200,000			11,000,000		11,000,000
	人件費積立資産取得支出								2,000,000	6,500,000	8,500,000		8,500,000
	施設整備等積立資産取得支出		20,000,000	16,208,680	3,288,576	10,000,000		6,000,000	47,100,302	14,241,000	116,838,558		116,838,558
	拠点区分間長期借入金返済支出										15,000,000	-15,000,000	
	事業区分間繰入金支出	5,000,000									5,000,000		5,000,000
	拠点区分間繰入金支出	56,778,547	112,463,890	1,223,910	118,435,820	4,336,900	260,000	6,062,370	118,484,929	8,707,760	426,754,126	-426,754,126	
	過年度修正による支出			9,192					320,116		329,308		329,308
	その他の活動支出計(8)	470,695,547	238,997,782	22,063,590	334,249,646	16,333,250	7,916,750	114,127,736	221,480,581	48,875,560	1,474,740,442	-441,754,126	1,032,986,316
その他の活動資金収支差額(9)=(7)-(8)	-97,673,137	-223,919,530	-14,993,271	-298,230,431	-8,942,722	-703,250	-106,107,303	-191,506,245	-35,116,382	-977,192,271		-977,192,271	
当期資金収支差額合計(10)=(3)+(6)+(9)	-102,257,450	-93,702,071	738,699	-116,374,394	-9,587,375	9,088,717	-54,684,978	-59,066,133	5,100,718	-420,744,267		-420,744,267	
前期末支払資金残高(11)	238,130,572	440,395,941	82,025,448	269,403,133	151,427,050	38,485,563	427,409,833	303,486,029	227,979,307	2,178,742,876		2,178,742,876	
当期末支払資金残高(10)+(11)	135,873,122	346,693,870	82,764,147	153,028,739	141,839,675	47,574,280	372,724,855	244,419,896	233,080,025	1,757,998,609		1,757,998,609	