

収 支 計 算 書

自平成 24年 4月 1日 至平成 25年 3月31日

社会福祉法人創生会

| 勘 定 科 目 | 予 算 | 決 算 | 差 異 | 備 考 |
|------------------|--------------------|--------------------|-------------------|-----|
| 經常活動による収支 | | | | |
| 収 入 | | | | |
| 介護福祉施設介護料収入 | [263,900,000] | [268,081,767] | [△ 4,181,767] | |
| 介護報酬収入 | 240,000,000 | 248,968,075 | △ 8,968,075 | |
| 利用者負担金収入 | 23,900,000 | 19,113,692 | 4,786,308 | |
| 居宅介護料収入 | [180,716,000] | [165,504,214] | [15,211,786] | |
| 介護報酬収入 | 163,816,000 | 146,258,711 | 17,557,289 | |
| 介護予防報酬収入 | 0 | 3,539,286 | △ 3,539,286 | |
| 介護負担金収入 | 16,900,000 | 15,396,568 | 1,503,432 | |
| 介護予防負担金収入 | 0 | 309,649 | △ 309,649 | |
| 居宅介護支援介護料収入 | [41,260,000] | [43,324,660] | [△ 2,064,660] | |
| 居宅介護支援介護料収入 | 38,200,000 | 38,415,660 | △ 215,660 | |
| 介護予防支援介護料収入 | 3,060,000 | 4,909,000 | △ 1,849,000 | |
| 利用者等利用料収入 | [101,712,000] | [88,882,347] | [12,829,653] | |
| 介護福祉施設利用料収入 | 440,000 | 444,000 | △ 4,000 | |
| 食費収入 | 25,700,000 | 21,125,549 | 4,574,451 | |
| 居住費収入 | 9,700,000 | 8,015,500 | 1,684,500 | |
| その他の利用料収入 | 65,872,000 | 59,297,298 | 6,574,702 | |
| その他の事業収入 | [85,267,000] | [85,181,458] | [85,542] | |
| 補助金収入 | 1,247,000 | 1,567,970 | △ 320,970 | |
| 受託収入 | 84,020,000 | 83,613,488 | 406,512 | |
| 寄附金収入 | [300,000] | [199,000] | [101,000] | |
| 寄附金収入 | 300,000 | 199,000 | 101,000 | |
| 借入金利息補助金収入 | [2,229,490] | [1,778,970] | [450,520] | |
| 借入金利息補助金収入 | 2,229,490 | 1,778,970 | 450,520 | |
| 受取利息配当金 | [60,000] | [12,218] | [47,782] | |
| 受取利息配当金 | 60,000 | 12,218 | 47,782 | |
| 事業外収入 | [770,000] | [562,000] | [208,000] | |
| 受入研修費収入 | 770,000 | 562,000 | 208,000 | |
| 雑収入 | [6,524,000] | [5,551,327] | [972,673] | |
| 雑収入 | 6,404,000 | 5,537,727 | 866,273 | |
| 車両保険、損害保険給付金 | 120,000 | 13,600 | 106,400 | |
| 經常活動収入計① | 682,738,490 | 659,077,961 | 23,660,529 | |
| 支 出 | | | | |
| 人件費支出 | [460,809,000] | [452,249,756] | [8,559,244] | |
| 職員俸給 | 154,200,000 | 150,714,646 | 3,485,354 | |
| 職員諸手当 | 125,765,000 | 104,329,727 | 21,435,273 | |
| 非常勤職員給掛 | 140,445,000 | 150,244,675 | △ 9,799,675 | |
| 退職共済 | 3,089,000 | 3,157,400 | △ 68,400 | |
| 法定福利支 | 37,310,000 | 43,803,308 | △ 6,493,308 | |
| 直接介護料 | [98,132,100] | [111,005,913] | [△ 12,873,813] | |
| 給食費 | 27,500,000 | 27,161,052 | 338,948 | |
| 介護食料 | 3,300,000 | 5,325,391 | △ 2,025,391 | |
| 介護食料 | 2,660,000 | 2,623,826 | 36,174 | |
| 薬用品 | 156,000 | 104,981 | 51,019 | |
| 日用品 | 230,000 | 434,413 | △ 204,413 | |
| 被服費 | 2,230,000 | 2,379,979 | △ 149,979 | |
| 消耗器具備品 | 6,196,100 | 7,678,627 | △ 1,482,527 | |
| 保健衛生費 | 1,030,000 | 1,154,771 | △ 124,771 | |
| 車費 | 4,100,000 | 6,289,951 | △ 2,189,951 | |
| 光熱費 | 43,500,000 | 47,401,612 | △ 3,901,612 | |
| 燃料費 | 7,230,000 | 10,451,310 | △ 3,221,310 | |
| 一般管理支出 | [79,157,200] | [92,824,226] | [△ 13,667,026] | |
| 福利厚生費 | 2,040,000 | 1,995,170 | 44,830 | |
| 旅費 | 820,000 | 878,400 | △ 58,400 | |
| 研修費 | 556,000 | 356,513 | 199,487 | |
| 通事費 | 2,440,000 | 2,918,849 | △ 478,849 | |
| 印刷費 | 4,920,000 | 2,633,244 | 2,286,756 | |
| 印費 | 290,000 | 158,643 | 131,357 | |
| 広会費 | 3,020,000 | 3,642,340 | △ 622,340 | |
| 会費 | 155,000 | 106,117 | 48,883 | |
| 修繕費 | 12,504,700 | 12,143,187 | 361,513 | |
| 賃借料 | 6,980,000 | 8,630,450 | △ 1,650,450 | |
| 賃借料 | 15,650,000 | 14,279,198 | 1,370,802 | |
| 渉外費 | 3,480,000 | 1,466,722 | 2,013,278 | |
| 諸費 | 487,500 | 579,317 | △ 91,817 | |
| 租税公託 | 714,000 | 598,400 | 115,600 | |
| 委託費 | 3,635,000 | 1,926,407 | 1,708,593 | |
| 雑費 | 18,882,000 | 37,917,291 | △ 19,035,291 | |
| 利用者負担軽減額 | 2,583,000 | 2,593,978 | △ 10,978 | |
| 利用者負担軽減額 | [1,402,000] | [875,811] | [526,189] | |
| 利用者負担軽減額 | 1,402,000 | 875,811 | 526,189 | |

| | | | |
|--------------------------|---------------|----------------|-----------------|
| 借入金利息支出 | [2,229,490] | [2,061,074] | [168,416] |
| 借入金利息 | 2,229,490 | 2,061,074 | 168,416 |
| 雑支 | [18,500] | [10,000] | [8,500] |
| 雑支 | 18,500 | 10,000 | 8,500 |
| 経常活動支出計② | 641,748,290 | 659,026,780 | △ 17,278,490 |
| 経常活動資金収支差額③(①-②) | 40,990,200 | 51,181 | 40,939,019 |
| 施設整備等による収支 | | | |
| 収入 | | | |
| 設備資金借入金収入 | [30,000,000] | [25,000,000] | [5,000,000] |
| 設備資金借入金収入 | 30,000,000 | 25,000,000 | 5,000,000 |
| 施設整備等収入計④ | 30,000,000 | 25,000,000 | 5,000,000 |
| 支出 | | | |
| 固定資産取得支出 | [28,179,000] | [25,104,000] | [3,075,000] |
| 構築物取得支出 | 5,000,000 | 0 | 5,000,000 |
| 機械及び装置取得支出 | 12,000,000 | 19,075,350 | △ 7,075,350 |
| 車輛運搬具取得支出 | 0 | 1,000,000 | △ 1,000,000 |
| 器具及び備品取得支出 | 7,500,000 | 791,830 | 6,708,170 |
| 共済退職金預け金支出 | 3,679,000 | 4,236,820 | △ 557,820 |
| 施設整備等支出計⑤ | 28,179,000 | 25,104,000 | 3,075,000 |
| 施設整備等資金収支差額⑥(④-⑤) | 1,821,000 | △ 104,000 | 1,925,000 |
| 財務活動等による収支 | | | |
| 収入 | | | |
| 設備資金借入金元金償還補助金収入 | [1,837,500] | [1,837,500] | [0] |
| 設備資金借入金元金償還補助金収入 | 1,837,500 | 1,837,500 | 0 |
| 他会計区分繰入金収入 | [0] | [3,081,057] | [△ 3,081,057] |
| 会計区分外繰入金収入 | [0] | [18,498,635] | [△ 18,498,635] |
| 財務活動等収入計⑦ | 1,837,500 | 23,417,192 | △ 21,579,692 |
| 支出 | | | |
| 設備資金借入金元金償還金支出 | [25,020,000] | [28,112,000] | [△ 3,092,000] |
| 設備資金借入金元金償還金支出 | 25,020,000 | 28,112,000 | △ 3,092,000 |
| 保険積立金支出 | [2,180,000] | [2,178,030] | [1,970] |
| 積立預金支出 | [0] | [2,836,526] | [△ 2,836,526] |
| 修繕積立預金支出 | 0 | 2,836,526 | △ 2,836,526 |
| 他会計区分繰入金支出 | [0] | [3,081,057] | [△ 3,081,057] |
| 会計区分外繰入金支出 | [0] | [18,498,635] | [△ 18,498,635] |
| 財務活動等支出計⑧ | 27,200,000 | 54,706,248 | △ 27,506,248 |
| 財務活動等資金収支差額⑨(⑦-⑧) | △ 25,362,500 | △ 31,289,056 | 5,926,556 |
| 予備費⑩ | [0] | ----- | [0] |
| 当期資金収支差額合計⑪ (③+⑥+⑨-⑩) | 17,448,700 | △ 31,341,875 | 48,790,575 |
| 前期末支払資金残高⑫ | [0] | [128,504,878] | [△ 128,504,878] |
| 当期末支払資金残高⑬(⑪+⑫) | 17,448,700 | 97,163,003 | △ 79,714,303 |