

社会福祉事業区分 資金収支計算書

(自) 令和 6年 4月 1日 (至) 令和 7年 3月31日

(単位: 円)

| | 勘定科目 | 予算(A) | 決算(B) | 差異(A)-(B) |
|---|-------------------|-----------------------|-----------------------|----------------------|
| 収 入 | 介護保険事業収入 | [1,827,141,000] | [1,730,483,561] | [96,657,439] |
| | 施設介護料収入 | 1,081,736,000 | 1,048,800,689 | 32,935,311 |
| | 居宅介護料収入 | 184,404,000 | 132,970,230 | 51,433,770 |
| | 地域密着型介護料収入 | 152,245,000 | 154,527,593 | 2,282,593 |
| | 居宅介護支援介護料収入 | 4,000,000 | 2,780,737 | 1,219,263 |
| | 利用者等利用料収入 | 389,000,000 | 369,900,805 | 19,099,195 |
| | その他の事業収入 | 10,701,000 | 16,255,103 | 5,554,103 |
| | 介護予防・日常生活支援総合事業収入 | 5,055,000 | 5,248,404 | 193,404 |
| | 老人福祉事業収入 | [108,472,000] | [93,051,524] | [15,420,476] |
| | 運営事業収入 | 108,246,000 | 92,820,774 | 15,425,226 |
| | その他の事業収入 | 226,000 | 230,750 | 4,750 |
| | 借入金利息補助金収入 | [600,000] | [0] | [600,000] |
| | 経常経費寄附金収入 | [978,000] | [200,000] | [778,000] |
| | 受取利息配当金収入 | [9,605,000] | [10,122,233] | [517,233] |
| | その他の収入 | [10,682,000] | [7,980,689] | [2,701,311] |
| | 受入研修費収入 | 134,000 | 84,438 | 49,562 |
| | 利用者等外給食費収入 | 2,255,000 | 1,949,700 | 305,300 |
| | 雑収入 | 8,293,000 | 5,946,551 | 2,346,449 |
| | | 事業活動収入計(1) | 1,957,478,000 | 1,841,838,007 |
| 事 業 活 動 に よ る 収 支 | 人件費支出 | [1,080,603,000] | [1,064,803,237] | [15,799,763] |
| | 職員給料支出 | 505,322,000 | 477,736,262 | 27,585,738 |
| | 職員賞与支出 | 133,972,000 | 138,050,911 | 4,078,911 |
| | 非常勤職員給与支出 | 249,188,000 | 257,964,989 | 8,776,989 |
| | 派遣職員費支出 | 58,500,000 | 58,294,634 | 205,366 |
| | 退職給付支出 | 12,326,000 | 11,506,055 | 819,945 |
| | 法定福利費支出 | 121,295,000 | 121,250,386 | 44,614 |
| | 事業費支出 | [378,766,000] | [336,918,101] | [41,847,899] |
| | 給食費支出 | 155,270,000 | 152,243,130 | 3,026,870 |
| | 介護用品費支出 | 23,745,000 | 22,839,905 | 905,095 |
| | 医薬品費支出 | 1,340,000 | 343,530 | 996,470 |
| | 保健衛生費支出 | 18,967,000 | 15,434,482 | 3,532,518 |
| | 被服費支出 | 11,471,000 | 9,634,874 | 1,836,126 |
| | 教養娯楽費支出 | 11,076,000 | 9,572,115 | 1,503,885 |
| | 日用品費支出 | 14,060,000 | 11,871,115 | 2,188,885 |
| | 水道光熱費支出 | 89,775,000 | 75,831,392 | 13,943,608 |
| | 燃料費支出 | 24,490,000 | 25,051,261 | 561,261 |
| | 消耗器具備品費支出 | 6,932,000 | 3,737,507 | 3,194,493 |
| | 保険料支出 | 9,895,000 | 4,937,077 | 4,957,923 |
| | 賃借料支出 | 570,000 | 566,190 | 3,810 |
| 車輛費支出 | 8,610,000 | 3,561,062 | 5,048,938 | |
| 雑支出 | 2,565,000 | 1,294,461 | 1,270,539 | |
| 支 | 事務費支出 | [350,357,000] | [301,793,065] | [48,563,935] |

| 勘定科目 | | 予算(A) | 決算(B) | 差異(A)-(B) |
|-------------------------|---------------|----------------|---------------|----------------|
| 出 | 福利厚生費支出 | 15,294,000 | 9,861,013 | 5,432,987 |
| | 職員被服費支出 | 2,990,000 | 1,089,660 | 1,900,340 |
| | 旅費交通費支出 | 1,148,000 | 297,067 | 850,933 |
| | 研修研究費支出 | 5,143,000 | 1,364,767 | 3,778,233 |
| | 事務消耗品費支出 | 15,341,000 | 9,041,464 | 6,299,536 |
| | 印刷製本費支出 | 5,423,000 | 2,109,588 | 3,313,412 |
| | 水道光熱費支出 | 23,944,000 | 21,647,168 | 2,296,832 |
| | 燃料費支出 | 1,321,000 | 1,190,764 | 130,236 |
| | 修繕費支出 | 35,469,000 | 33,960,828 | 1,508,172 |
| | 通信運搬費支出 | 6,206,000 | 4,285,133 | 1,920,867 |
| | 会議費支出 | 785,000 | 210,045 | 574,955 |
| | 広報費支出 | 2,930,000 | 2,153,654 | 776,346 |
| | 業務委託費支出 | 184,620,000 | 173,951,151 | 10,668,849 |
| | 手数料支出 | 24,079,000 | 22,413,489 | 1,665,511 |
| | 保険料支出 | 1,410,000 | 337,710 | 1,072,290 |
| | 賃借料支出 | 1,418,000 | 652,050 | 765,950 |
| | 租税公課支出 | 1,119,000 | 536,450 | 582,550 |
| | 保守料支出 | 13,560,000 | 12,665,271 | 894,729 |
| | 渉外費支出 | 1,496,000 | 799,277 | 696,723 |
| | 諸会費支出 | 2,112,000 | 1,491,515 | 620,485 |
| 雑支出 | 4,549,000 | 1,735,001 | 2,813,999 | |
| 利用者負担軽減額 | [980,000] | [496,397] | [483,603] | |
| 支払利息支出 | [5,337,000] | [4,051,944] | [1,285,056] | |
| 事業活動支出計(2) | 1,816,043,000 | 1,708,062,744 | 107,980,256 | |
| 事業活動資金収支差額(3)=(1)-(2) | 141,435,000 | 133,775,263 | 7,659,737 | |
| 施設整備等に よる 収入 支 | 施設整備等補助金収入 | [15,538,000] | [15,538,000] | [0] |
| | 施設整備等補助金収入 | 7,808,000 | 0 | 7,808,000 |
| | 施設整備補助金収入 | 7,730,000 | 0 | 7,730,000 |
| | 施設整備等収入計(4) | 15,538,000 | 15,538,000 | 0 |
| | 設備資金借入金元金償還支出 | [95,000,000] | [88,712,000] | [6,288,000] |
| | 固定資産取得支出 | [63,330,000] | [65,174,081] | [1,844,081] |
| | 建物取得支出 | 30,380,000 | 27,491,020 | 2,888,980 |
| | 機械及び装置取得支出 | 2,300,000 | 0 | 2,300,000 |
| | 器具及び備品取得支出 | 30,650,000 | 37,683,061 | 7,033,061 |
| | 施設整備等支出計(5) | 158,330,000 | 153,886,081 | 4,443,919 |
| 施設整備等資金収支差額(6)=(4)-(5) | 142,792,000 | 138,348,081 | 4,443,919 | |
| 瑞光苑拠点 | 積立資産取崩収入 | [10,210,000] | [7,613,893] | [2,596,107] |
| | 退職給付引当資産取崩収入 | 4,210,000 | 3,413,893 | 796,107 |
| | その他積立資産取崩収入 | 6,000,000 | 4,200,000 | 1,800,000 |
| | 拠点区分間繰入金収入 | [151,900,000] | [0] | [151,900,000] |
| | 瑞光苑拠点 | 63,500,000 | 0 | 63,500,000 |

| 勘定科目 | | 予算(A) | 決算(B) | 差異(A)-(B) |
|---|--------------|----------------|---------------|----------------|
| 収 入 | さくら拠点 | 37,300,000 | 0 | 37,300,000 |
| | エトワール拠点 | 1,700,000 | 0 | 1,700,000 |
| | なごみ拠点 | 4,600,000 | 0 | 4,600,000 |
| | おりべ拠点 | 11,600,000 | 0 | 11,600,000 |
| | すいと拠点 | 28,700,000 | 0 | 28,700,000 |
| | あんず拠点 | 4,500,000 | 0 | 4,500,000 |
| | サービス区分間繰入金収入 | [160,800,000] | [0] | [160,800,000] |
| | 特養さくら苑 | 34,500,000 | 0 | 34,500,000 |
| | 特養おりべ | 15,700,000 | 0 | 15,700,000 |
| | SSおりべ | 2,800,000 | 0 | 2,800,000 |
| | 特養すいと | 23,600,000 | 0 | 23,600,000 |
| | DSすいと | 24,300,000 | 0 | 24,300,000 |
| | 特養あんず | 29,500,000 | 0 | 29,500,000 |
| | SSあんず | 15,300,000 | 0 | 15,300,000 |
| | DSあんず | 15,100,000 | 0 | 15,100,000 |
| | その他の活動による収入 | [33,736,000] | [29,365,258] | [4,370,742] |
| | 長期預り金収入 | 6,900,000 | 2,400,000 | 4,500,000 |
| | 過年度修正収入 | 163,000 | 149,858 | 13,142 |
| | その他活動収入 | 26,673,000 | 26,815,400 | 142,400 |
| その他の活動収入計(7) | 356,646,000 | 36,979,151 | 319,666,849 | |
| そ の 他 の 活 動 に よ る 収 支 | 投資有価証券取得支出 | [50,000,000] | [50,000,000] | [0] |
| | 積立資産支出 | [13,909,000] | [9,159,365] | [4,749,635] |
| | 退職給付引当資産支出 | 7,009,000 | 6,759,365 | 249,635 |
| | 積立資産支出 | 6,900,000 | 2,400,000 | 4,500,000 |
| | 拠点区分間繰入金支出 | [151,900,000] | [0] | [151,900,000] |
| | 本部拠点 | 21,600,000 | 0 | 21,600,000 |
| | 瑞光苑拠点 | 31,100,000 | 0 | 31,100,000 |
| | さくら拠点 | 200,000 | 0 | 200,000 |
| | ケアさくら拠点 | 15,300,000 | 0 | 15,300,000 |
| | エトワール拠点 | 16,000,000 | 0 | 16,000,000 |
| | なごみ拠点 | 1,000,000 | 0 | 1,000,000 |
| | おりべ拠点 | 23,200,000 | 0 | 23,200,000 |
| | すいと拠点 | 5,000,000 | 0 | 5,000,000 |
| | あんず拠点 | 38,500,000 | 0 | 38,500,000 |
| | サービス区分間繰入金支出 | [160,800,000] | [0] | [160,800,000] |
| | SSさくら苑 | 28,000,000 | 0 | 28,000,000 |
| | 居支ライフプラン | 6,500,000 | 0 | 6,500,000 |
| | 特養おりべ | 2,800,000 | 0 | 2,800,000 |
| | SSおりべ | 300,000 | 0 | 300,000 |
| 一般DSおりべ | 15,000,000 | 0 | 15,000,000 | |
| 認知DSおりべ | 2,000,000 | 0 | 2,000,000 | |
| HSおりべ | 200,000 | 0 | 200,000 | |

| 勘定科目 | | 予算(A) | 決算(B) | 差異(A)-(B) |
|------|---------------------------------|--------------|--------------|--------------|
| | 居支おりべ | 200,000 | 0 | 200,000 |
| | 特養すいと | 24,000,000 | 0 | 24,000,000 |
| | SSすいと | 6,800,000 | 0 | 6,800,000 |
| | DSすいと | 15,000,000 | 0 | 15,000,000 |
| | 居支すいと | 100,000 | 0 | 100,000 |
| | 特養あんず | 25,900,000 | 0 | 25,900,000 |
| | SSあんず | 7,000,000 | 0 | 7,000,000 |
| | DSあんず | 26,900,000 | 0 | 26,900,000 |
| | 居支あんず | 100,000 | 0 | 100,000 |
| | その他の活動による支出 | [6,138,000] | [4,337,600] | [1,800,400] |
| | 長期預り金支出 | 6,000,000 | 4,200,000 | 1,800,000 |
| | 過年度修正支出 | 138,000 | 137,600 | 400 |
| | その他の活動支出計(8) | 382,747,000 | 63,496,965 | 319,250,035 |
| | その他の活動資金収支差額(9)=(7)-(8) | 26,101,000 | 26,517,814 | 416,814 |
| | 予備費支出(10) | 2,342,000 | — | 2,342,000 |
| | 当期資金収支差額合計(11)=(3)+(6)+(9)-(10) | 29,800,000 | 31,090,632 | 1,290,632 |

| | | | |
|--------------------|------------|-------------|-------------|
| 前期末支払資金残高(12) | 29,800,000 | 772,240,312 | 742,440,312 |
| 当期末支払資金残高(11)+(12) | 0 | 741,149,680 | 741,149,680 |