

資金収支計算書

(自)令和3年4月1日 (至)令和4年3月31日

(単位:円)

| 勘定科目 | 予算額 | 決算額 | 差異 | 法人運営 | 地域福祉 | はあと館拠点 | | ふれ愛拠点 | | | | ゆうゆう館拠点 | | 訪問看護 | 自動車輸送 |
|---------------------------------|-------------|-------------|-------------|-------------|------------|------------|------------|------------|------------|------------|-----------|------------|------------|-------------|------------|
| | | | | | | 居宅介護支援 | 訪問介護 | 居宅介護支援 | 訪問入浴 | 通所介護 | 受託事業 | 通所介護 | 受託事業 | | |
| 事業活動による収入 | | | | | | | | | | | | | | | |
| 会費収入 | 3,298,000 | 3,062,000 | 236,000 | 1,049,000 | 2,013,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 寄附金収入 | 4,552,000 | 3,976,849 | 575,151 | 0 | 3,976,849 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常経費補助金収入 | 50,096,000 | 49,148,201 | 947,799 | 14,690,917 | 34,457,284 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受託金収入 | 21,443,000 | 23,688,636 | △2,245,636 | 0 | 7,458,959 | 1,380,820 | 379,390 | 1,157,460 | 0 | 65,280 | 1,718,238 | 9,301 | 9,101,884 | 0 | 2,417,304 |
| 事業収入 | 31,902,000 | 23,005,224 | 8,896,776 | 0 | 1,945,167 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,060,057 | 0 |
| 貸付事業等収入 | 401,000 | 309,018 | 91,982 | 0 | 309,018 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護保険収入 | 204,623,000 | 169,094,153 | 35,528,847 | 0 | 0 | 14,475,220 | 13,915,710 | 20,281,780 | 2,573,670 | 30,654,150 | 0 | 48,339,601 | 0 | 38,854,022 | 0 |
| 障害者総合支援収入 | 6,243,000 | 6,118,194 | 124,806 | 0 | 0 | 0 | 6,118,194 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 利用料収入 | 9,888,000 | 9,068,349 | 819,651 | 0 | 1,898,400 | 0 | 714,000 | 0 | 0 | 2,353,200 | 962,100 | 2,501,349 | 639,300 | 0 | 0 |
| その他の収入 | 1,171,000 | 1,741,704 | △570,704 | 285,743 | 1,065,660 | 10,000 | 55,801 | 11,500 | 10,000 | 20,200 | 0 | 10,800 | 0 | 272,000 | 0 |
| 受取利息配当金収入 | 10,000 | 2,679 | 7,321 | 2,679 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業活動収入計(1) | 333,627,000 | 289,215,007 | 44,411,993 | 16,028,339 | 53,124,337 | 15,866,040 | 21,183,095 | 21,450,740 | 2,583,670 | 33,092,830 | 2,680,338 | 50,861,051 | 9,741,184 | 60,186,079 | 2,417,304 |
| 事業活動による支出 | | | | | | | | | | | | | | | |
| 人件費支出 | 266,234,000 | 231,219,829 | 35,014,171 | 31,415,165 | 40,082,783 | 12,868,366 | 19,941,803 | 16,078,990 | 2,149,125 | 29,572,297 | 307,738 | 31,373,772 | 0 | 47,429,790 | 0 |
| 事業費支出 | 64,875,000 | 50,467,451 | 14,407,549 | 320,786 | 8,175,501 | 1,397,431 | 2,685,406 | 1,492,534 | 212,119 | 9,308,865 | 1,147,109 | 12,855,849 | 8,114,399 | 3,814,608 | 942,844 |
| 事務費支出 | 5,040,000 | 3,636,723 | 1,403,277 | 3,061,729 | 137,501 | 31,206 | 68,656 | 38,717 | 18,319 | 56,407 | 0 | 81,403 | 0 | 142,552 | 233 |
| 貸付事業支出 | 351,000 | 340,000 | 11,000 | 0 | 340,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 共同募金配分金事業費 | 1,491,000 | 1,450,919 | 40,081 | 1,450,919 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 助成金支出 | 9,292,000 | 4,862,540 | 4,429,460 | 0 | 4,862,540 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 負担金支出 | 1,321,000 | 955,667 | 365,333 | 496,545 | 134,188 | 37,369 | 29,703 | 32,775 | 3,300 | 38,863 | 0 | 79,230 | 3,300 | 83,371 | 17,023 |
| 事業活動支出計(2) | 348,604,000 | 292,933,129 | 55,670,871 | 36,745,144 | 53,732,513 | 14,334,372 | 22,725,568 | 17,643,016 | 2,382,863 | 38,976,432 | 1,454,847 | 44,390,254 | 8,117,699 | 51,470,321 | 960,100 |
| 事業活動資金収支差額(3)=(1)-(2) | △14,977,000 | △3,718,122 | △11,258,878 | △20,716,805 | △608,176 | 1,531,668 | △1,542,473 | 3,807,724 | 200,807 | △5,883,602 | 1,225,491 | 6,470,797 | 1,623,485 | 8,715,758 | 1,457,204 |
| 施設整備等による収入 | | | | | | | | | | | | | | | |
| 施設整備等収入計(4) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 施設整備等による支出 | | | | | | | | | | | | | | | |
| 固定資産取得支出 | 2,300,000 | 0 | 2,300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 施設整備等支出計(5) | 2,300,000 | 0 | 2,300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 施設整備等資金収支差額(6)=(4)-(5) | △2,300,000 | 0 | △2,300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の活動による収入 | | | | | | | | | | | | | | | |
| 事業区分間繰入金収入 | 15,336,000 | 15,343,792 | △7,792 | 5,343,792 | 7,000,000 | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 拠点区分間繰入金収入 | 9,663,000 | 9,734,938 | △71,938 | 9,734,938 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 積立資金取崩収入 | 5,000,000 | 0 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の活動による収入 | 16,433,000 | 16,432,559 | 441 | 16,432,559 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の活動収入計(7) | 46,432,000 | 41,511,289 | 4,920,711 | 31,511,289 | 7,000,000 | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の活動による支出 | | | | | | | | | | | | | | | |
| 事業区分間繰入金支出 | 15,344,000 | 15,343,792 | 208 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,343,792 | 1,000,000 |
| 拠点区分間繰入金支出 | 9,966,000 | 9,734,938 | 231,062 | 0 | 2,337,324 | 646,272 | 380,622 | 824,868 | 0 | 2,697,719 | 0 | 2,848,133 | 0 | 0 | 0 |
| その他の活動による支出 | 8,947,000 | 8,946,894 | 106 | 8,946,894 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の活動支出計(8) | 34,257,000 | 34,025,624 | 231,376 | 8,946,894 | 2,337,324 | 646,272 | 380,622 | 824,868 | 0 | 2,697,719 | 0 | 2,848,133 | 0 | 14,343,792 | 1,000,000 |
| その他の活動資金収支差額(9)=(7)-(8) | 12,175,000 | 7,485,665 | 4,689,335 | 22,564,395 | 4,662,676 | △646,272 | 2,619,378 | △824,868 | 0 | △2,697,719 | 0 | △2,848,133 | 0 | △14,343,792 | △1,000,000 |
| 予備費(10) | 5,202,000 | 0 | 5,202,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期資金収支差額合計(11)=(3)+(6)+(9)-(10) | △10,304,000 | 3,767,543 | △14,071,543 | 1,847,590 | 4,054,500 | 885,396 | 1,076,905 | 2,982,856 | 200,807 | △8,581,321 | 1,225,491 | 3,622,664 | 1,623,485 | △5,628,034 | 457,204 |
| 前期末支払資金残高(12) | 137,272,000 | 195,325,418 | △58,053,418 | 2,970,187 | 11,312,561 | 6,859,914 | △2,586,722 | 11,470,256 | △4,967,120 | 59,689,372 | 5,592,262 | 12,478,046 | 9,386,072 | 78,889,538 | 4,231,052 |
| 当期末支払資金残高(11)+(12) | 126,968,000 | 199,092,961 | △72,124,961 | 4,817,777 | 15,367,061 | 7,745,310 | △1,509,817 | 14,453,112 | △4,766,313 | 51,108,051 | 6,817,753 | 16,100,710 | 11,009,557 | 73,261,504 | 4,688,256 |