

平成27年度 資金収支予算内訳表

| 科目 | 社会福祉事業区分 | | | | 公益事業区分 | | | (単位:円) |
|---------------------------------|-------------|-------------|-------------|-------------|------------|------------|-------------|-------------|
| | 事務局拠点 | 訪問介護拠点 | 通所介護拠点 | 社会福祉事業計 | 地域包括支援拠点 | 事務局拠点 | 公益事業計 | 合計 |
| 会費収入 | 8,420,000 | 0 | 0 | 8,420,000 | 0 | 0 | 0 | 8,420,000 |
| 寄付金収入 | 619,000 | 0 | 0 | 619,000 | 0 | 0 | 0 | 619,000 |
| 経常経費補助金収入 | 73,960,000 | 10,000 | 0 | 73,970,000 | 100,000 | 0 | 100,000 | 74,070,000 |
| 受託金収入 | 96,904,000 | 7,685,000 | 0 | 104,589,000 | 56,665,000 | 0 | 56,665,000 | 161,254,000 |
| 事業収入 | 1,926,000 | 543,000 | 40,000 | 2,509,000 | 4,000,000 | 24,880,000 | 28,880,000 | 31,389,000 |
| 介護保険事業収入 | 0 | 138,685,000 | 83,957,000 | 222,642,000 | 36,750,000 | 0 | 36,750,000 | 259,392,000 |
| 障害福祉サービス等事業収入 | 0 | 33,551,000 | 0 | 33,551,000 | 0 | 0 | 0 | 33,551,000 |
| 受取利息配当金収入 | 3,722,000 | 0 | 1,000 | 3,723,000 | 0 | 1,000 | 1,000 | 3,724,000 |
| その他の収入 | 1,004,000 | 300,000 | 5,000 | 1,309,000 | 0 | 0 | 0 | 1,309,000 |
| 事業活動収入計(1) | 186,555,000 | 180,774,000 | 84,003,000 | 451,332,000 | 97,515,000 | 24,881,000 | 122,396,000 | 573,728,000 |
| 人件費支出 | 87,925,000 | 147,943,000 | 51,831,000 | 287,699,000 | 56,268,000 | 0 | 56,268,000 | 343,967,000 |
| 事業費支出 | 49,916,000 | 4,558,000 | 13,329,000 | 67,803,000 | 31,158,000 | 24,497,000 | 55,655,000 | 123,458,000 |
| 事務費支出 | 23,336,000 | 11,209,000 | 4,094,000 | 38,639,000 | 3,738,000 | 0 | 3,738,000 | 42,377,000 |
| 助成金支出 | 34,704,000 | 0 | 0 | 34,704,000 | 0 | 0 | 0 | 34,704,000 |
| 負担金支出 | 0 | 0 | 50,000 | 50,000 | 0 | 0 | 0 | 50,000 |
| 事業活動支出計(2) | 195,881,000 | 163,710,000 | 69,304,000 | 428,895,000 | 91,164,000 | 24,497,000 | 115,661,000 | 544,556,000 |
| 事業活動資金収支差額(3)=(1)-(2) | -9,326,000 | 17,064,000 | 14,699,000 | 22,437,000 | 6,351,000 | 384,000 | 6,735,000 | 29,172,000 |
| 施設整備等収入計(4) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 固定資産取得支出 | 700,000 | 309,000 | 8,940,000 | 9,949,000 | 169,000 | 0 | 169,000 | 10,118,000 |
| 施設整備等支出計(5) | 700,000 | 309,000 | 8,940,000 | 9,949,000 | 169,000 | 0 | 169,000 | 10,118,000 |
| 施設整備等資金収支差額(6)=(4)-(5) | -700,000 | -309,000 | -8,940,000 | -9,949,000 | -169,000 | 0 | -169,000 | -10,118,000 |
| 基金積立資産取崩収入 | 100,000 | 0 | 0 | 100,000 | 0 | 0 | 0 | 100,000 |
| 積立資産取崩収入 | 5,002,000 | 0 | 0 | 5,002,000 | 0 | 0 | 0 | 5,002,000 |
| 事業区分間繰入金収入 | 60,000 | 0 | 0 | 60,000 | 2,185,000 | 0 | 2,185,000 | 2,245,000 |
| 拠点区分間繰入金収入 | 18,792,000 | 0 | 0 | 18,792,000 | 0 | 0 | 0 | 18,792,000 |
| サービス区分間繰入金収入 | 2,787,000 | 0 | 0 | 2,787,000 | 0 | 0 | 0 | 2,787,000 |
| 法人内部繰入金収入 | 2,000 | 0 | 0 | 2,000 | 0 | 0 | 0 | 2,000 |
| その他の活動による収入 | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| その他の活動収入計(7) | 26,744,000 | 0 | 0 | 26,744,000 | 2,185,000 | 0 | 2,185,000 | 28,929,000 |
| 基金積立資産支出 | 418,000 | 0 | 0 | 418,000 | 0 | 0 | 0 | 418,000 |
| 積立資産支出 | 2,574,000 | 0 | 0 | 2,574,000 | 0 | 0 | 0 | 2,574,000 |
| 事業区分間繰入金支出 | 2,185,000 | 0 | 0 | 2,185,000 | 0 | 60,000 | 60,000 | 2,245,000 |
| 拠点区分間繰入金支出 | 0 | 16,607,000 | 2,185,000 | 18,792,000 | 0 | 0 | 0 | 18,792,000 |
| サービス区分間繰入金支出 | 2,787,000 | 0 | 0 | 2,787,000 | 0 | 0 | 0 | 2,787,000 |
| 法人内部繰入金支出 | 2,000 | 0 | 0 | 2,000 | 0 | 0 | 0 | 2,000 |
| その他の活動による支出 | 5,479,000 | 0 | 0 | 5,479,000 | 2,125,000 | 0 | 2,125,000 | 7,604,000 |
| その他の活動支出計(8) | 13,445,000 | 16,607,000 | 2,185,000 | 32,237,000 | 2,125,000 | 60,000 | 2,185,000 | 34,422,000 |
| その他の活動資金収支差額(9)=(7)-(8) | 13,299,000 | -16,607,000 | -2,185,000 | -5,493,000 | 60,000 | -60,000 | 0 | -5,493,000 |
| 予備費(10) | 13,013,000 | 20,148,000 | 17,733,000 | 50,894,000 | 6,242,000 | 324,000 | 6,566,000 | 57,460,000 |
| 当期資金収支差額合計(11)=(3)+(6)+(9)-(10) | -9,740,000 | -20,000,000 | -14,159,000 | -43,899,000 | 0 | 0 | 0 | -43,899,000 |
| 前期末支払資金残高(12) | 9,740,000 | 60,000,000 | 14,159,000 | 83,899,000 | 0 | 0 | 0 | 83,899,000 |
| 当期末支払資金残高(11)+(12) | 0 | 40,000,000 | 0 | 40,000,000 | 0 | 0 | 0 | 40,000,000 |