

資金収支計算書

自平成 25年 4月 1日 至平成 26年 3月31日

社会福祉法人 白鳳会

| | 勘定科目 | 予算 | 決算 | 差異 | 備考 |
|-------------------|---------------|----------------|----------------|---------------|----|
| 収入 | 居室介護報酬収入 | [89,510,000] | [88,435,671] | [1,074,329] | |
| | 利用者負担金収入1 | 80,380,000 | 79,374,579 | 1,005,421 | |
| | 利用者負担金収入2 | 8,880,000 | 8,828,581 | 51,419 | |
| | 利用者等費用料収入 | 250,000 | 232,511 | 17,489 | |
| | 管理その他利用料収入1 | [43,557,000] | [43,664,103] | [△ 107,103] | |
| | 水道光熱費 | 4,860,000 | 4,864,372 | △ 4,372 | |
| | その他利用料収入1 | (38,083,000) | (38,181,837) | (△ 98,837) | |
| | 水道光熱費 | 2,760,000 | 2,809,439 | △ 49,439 | |
| | 水道光熱費 | 2,566,000 | 2,653,283 | △ 87,283 | |
| | その他利用料収入2 | 32,757,000 | 32,719,115 | △ 37,885 | |
| | その他事業収入 | 614,000 | 617,894 | △ 3,894 | |
| | 補助金収入 | [29,228,932] | [29,234,628] | [△ 5,696] | |
| | 受託金収入 | 28,147,932 | 28,176,038 | △ 28,106 | |
| | 寄附金収入 | 1,081,000 | 1,058,590 | 22,410 | |
| | 寄附金収入 | 0 | 20,000 | [△ 20,000] | |
| | 受取利息配当金収入 | [14,575] | [15,259] | [△ 684] | |
| | 受取利息配当金収入 | 14,575 | 15,259 | △ 684 | |
| | 雑収入 | [6,429,000] | [6,568,349] | [△ 139,349] | |
| | その他雑収入 | (6,429,000) | (6,568,349) | (△ 139,349) | |
| | 職員等給食費収入 | 4,154,000 | 4,260,349 | △ 106,349 | |
| 経常活動収入計① | 2,275,000 | 2,308,000 | △ 33,000 | | |
| 支出 | 人件費 | 168,739,507 | 167,938,010 | 801,497 | |
| | 職員俸給 | 122,980,600 | 120,952,617 | 2,027,983 | |
| | 職員諸手当 | 78,140,000 | 78,165,294 | △ 25,294 | |
| | 非常勤職員給 | 22,905,000 | 23,387,406 | △ 482,406 | |
| | 退職共済掛金 | 7,150,000 | 6,186,122 | 963,878 | |
| | 経費 | 357,600 | 357,600 | 0 | |
| | 給食費 | 14,428,000 | 12,856,195 | 1,571,805 | |
| | 教養費 | 45,304,700 | 45,684,818 | [△ 380,118] | |
| | 医療費 | 16,821,000 | 16,680,332 | 140,668 | |
| | 消耗品費 | 936,000 | 998,240 | △ 62,240 | |
| | 医薬品費 | 2,000 | 1,010 | 990 | |
| | 消耗品費 | 1,375,600 | 1,289,857 | 85,743 | |
| | 車検費 | 1,091,000 | 1,281,144 | △ 190,144 | |
| | 燃料費 | 2,347,000 | 2,358,451 | △ 11,451 | |
| | 光熱費 | 7,866,000 | 7,606,733 | 259,267 | |
| | 福利厚生費 | 1,973,000 | 2,114,328 | △ 141,328 | |
| | 旅費 | 546,000 | 482,192 | 63,808 | |
| | 研修費 | 177,500 | 186,963 | △ 9,463 | |
| | 通信費 | 54,300 | 61,000 | △ 6,700 | |
| | 事務消耗品費 | 653,000 | 655,619 | △ 2,619 | |
| | 印刷費 | 711,500 | 732,633 | △ 21,133 | |
| | 広大会費 | 110,500 | 97,042 | 13,458 | |
| | 修繕費 | 25,300 | 31,250 | △ 5,950 | |
| | 借入金利息支出 | 8,900 | 7,772 | 1,128 | |
| | 借入金利息支出 | 3,017,000 | 3,076,992 | △ 59,992 | |
| | 借入金利息支出 | 1,703,000 | 1,773,810 | △ 70,810 | |
| | 借入金利息支出 | 615,900 | 679,569 | △ 63,669 | |
| | 借入金利息支出 | 979,000 | 1,185,310 | △ 206,310 | |
| | 借入金利息支出 | 36,500 | 30,140 | 6,360 | |
| | 借入金利息支出 | 300,000 | 277,700 | 22,300 | |
| 借入金利息支出 | 119,700 | 117,700 | 2,000 | | |
| 借入金利息支出 | 601,000 | 592,400 | 8,600 | | |
| 借入金利息支出 | 3,234,000 | 3,366,631 | △ 132,631 | | |
| 借入金利息支出 | 323,937 | 323,937 | 0 | | |
| 借入金利息支出 | 323,937 | 323,937 | 0 | | |
| 経常活動支出計② | 168,609,237 | 166,961,372 | 1,647,865 | | |
| 経常活動資金収支差額③(①-②) | 130,270 | 976,638 | △ 846,368 | | |
| 施設整備等による収入 | 施設整備等収入計④ | 0 | 0 | 0 | |
| | 固定資産取得支出 | [4,586,428] | [3,962,308] | [624,120] | |
| | 建物取得支出 | 599,970 | 599,970 | 0 | |
| | 器具及び備品取得支出 | 3,240,120 | 2,369,250 | 870,870 | |
| | ソフト無形固定資産取得支出 | 746,338 | 993,088 | △ 246,750 | |
| | 施設整備等支出計⑤ | 4,586,428 | 3,962,308 | 624,120 | |
| 施設整備等資金収支差額⑥(④-⑤) | △ 4,586,428 | △ 3,962,308 | △ 624,120 | | |
| 収入 | 積立預金取崩収入 | [2,930,000] | [3,430,000] | [△ 500,000] | |
| | 管理費積立預金取崩収入 | 2,000,000 | 2,500,000 | △ 500,000 | |
| | 修繕積立取崩収入 | 720,000 | 720,000 | 0 | |
| | 備品等積立取崩収入 | 210,000 | 210,000 | 0 | |

| 勘定科目 | | 予 | 算 | 決 | 算 | 差 | 異 | 備 | 考 |
|--------------------------|-------------------|-------------|------------|-------------|------------|-----------|------------|---|---|
| 財務活動等による支出 | セグメント間繰入収入 | [| 6,634,740] | [| 8,111,216] | [△ | 1,476,476] | | |
| | その他の収入 | [| 500,000] | [| 1,000,000] | [△ | 500,000] | | |
| | 長期預り金収入 | | 500,000 | | 1,000,000 | △ | 500,000 | | |
| | 財務活動等収入計⑦ | | 10,064,740 | | 12,541,216 | △ | 2,476,476 | | |
| | 設備資金借入金元金償還金支出 | [| 3,650,000] | [| 3,650,000] | [| 0] | | |
| | 設備資金借入金元金償還金支出 | | 3,650,000 | | 3,650,000 | | 0 | | |
| | 積立預金支出 | [| 1,000,000] | [| 1,000,000] | [| 0] | | |
| | 管理費積立預金積立支出 | | 1,000,000 | | 1,000,000 | | 0 | | |
| | セグメント間繰入支出 | [| 6,634,740] | [| 8,111,216] | [△ | 1,476,476] | | |
| | その他の支出 | [| 2,000,000] | [| 2,500,000] | [△ | 500,000] | | |
| | 長期預り金支出 | | 2,000,000 | | 2,500,000 | △ | 500,000 | | |
| | 退職共済預け金支出 | [| 1,489,848] | [| 1,484,184] | [| 5,664] | | |
| | 財務活動等支出計⑧ | | 14,774,588 | | 16,745,400 | △ | 1,970,812 | | |
| | 財務活動等資金収支差額⑨(⑦-⑧) | △ | 4,709,848 | △ | 4,204,184 | △ | 505,664 | | |
| | 子備費⑩ | [| 0] | | | | 0] | | |
| 当期資金収支差額合計⑪ (③+⑥+⑨-⑩) | △ | 9,166,006 | △ | 7,189,854 | △ | 1,976,152 | | | |
| 前期末支払資金残高⑫ | [| 66,297,297] | [| 66,297,297] | [| 0] | | | |
| 当期末支払資金残高⑬(⑪+⑫) | | 57,131,291 | | 59,107,443 | △ | 1,976,152 | | | |