

|      |            |
|------|------------|
| 法人名  | 社会福祉法人 至福会 |
| 施設名  | 至福会        |
| 事業区分 | 社会福祉事業     |

## 資金収支内訳表

(自 令和4年4月1日 至 令和5年3月31日)

(単位:円)

| 勘定科目       | 本部拠点        | 鹿島の杜       | セ・シボンかしま    | あやめ荘        | 合計          | 内部取引消去     | 事業区分合計      |            |
|------------|-------------|------------|-------------|-------------|-------------|------------|-------------|------------|
| 事業活動による収支  | 介護保険事業収入    |            | 66,430,284  | 395,648,288 | 429,067,630 |            | 891,146,202 |            |
|            | 施設介護料収入     |            |             | 195,113,601 | 228,942,674 |            | 424,056,275 |            |
|            | 居宅介護料収入     |            |             | 107,540,355 | 99,758,836  |            | 207,299,191 |            |
|            | (介護報酬収入)    |            |             | 94,949,979  | 84,424,294  |            | 179,374,273 |            |
|            | (利用者負担金収入)  |            |             | 12,590,376  | 15,334,542  |            | 27,924,918  |            |
|            | 居宅介護支援介護料収入 |            |             |             | 25,920,850  |            | 25,920,850  |            |
|            | 利用者等利用料収入   |            | 66,430,284  | 86,985,498  | 64,698,381  |            | 218,114,163 |            |
|            | その他の事業収入    |            |             | 6,008,834   | 9,746,889   |            | 15,755,723  |            |
|            | 老人福祉事業収入    |            | 31,282,420  |             |             |            |             | 31,282,420 |
|            | 運営事業収入      |            | 31,282,420  |             |             |            |             | 31,282,420 |
|            | 借入金利息補助金収入  |            |             | 300,000     |             |            |             | 300,000    |
|            | 経常経費寄附金収入   |            |             |             | 5,500       |            |             | 5,500      |
|            | 受取利息配当金収入   | 87         | 243         | 4,900       | 5,200       |            |             | 10,430     |
|            | その他の収入      |            | 301,695     | 1,515,326   | 1,943,488   |            |             | 3,760,509  |
|            | 利用者等外給食費収入  |            |             | 1,402,800   | 1,590,900   |            |             | 2,993,700  |
| 雑収入        |             | 301,695    | 112,526     | 352,588     |             |            | 766,809     |            |
| 事業活動収入計(1) | 87          | 98,014,642 | 397,468,514 | 431,021,818 |             |            | 926,505,061 |            |
| 支出         | 人件費支出       | 7,600,000  | 36,518,195  | 277,030,499 | 296,327,964 |            | 617,476,658 |            |
|            | 職員給料支出      | 6,000,000  | 21,680,641  | 162,766,966 | 175,445,180 |            | 365,892,787 |            |
|            | 職員賞与支出      |            | 5,132,750   | 34,478,656  | 41,349,479  |            | 80,960,885  |            |
|            | 非常勤職員給与支出   |            | 5,885,144   | 40,676,286  | 34,450,802  |            | 81,012,232  |            |
|            | 退職給付支出      |            | 618,380     | 5,565,020   | 7,599,000   |            | 13,782,400  |            |
|            | 法定福利費支出     | 1,600,000  | 3,201,280   | 33,543,571  | 37,483,503  |            | 75,828,354  |            |
|            | 事業費支出       | 18,870     | 27,007,553  | 51,699,178  | 72,563,935  |            | 151,289,536 |            |
|            | 給食費支出       |            | 13,673,404  | 19,484,963  | 27,040,544  |            | 60,198,911  |            |
|            | 介護用品費支出     |            |             | 6,528,001   | 9,195,196   |            | 15,723,197  |            |
|            | 医薬品費支出      |            |             | 1,825,390   |             |            | 1,825,390   |            |
|            | 保健衛生費支出     |            | 1,912,154   | 1,763,985   | 6,654,271   |            | 10,330,410  |            |
|            | 医療費支出       |            | 325,230     |             |             |            | 325,230     |            |
|            | 被服費支出       |            | 39,821      | 1,141,061   | 3,052,610   |            | 4,233,492   |            |
|            | 教養娯楽費支出     |            | 300,183     | 792,518     | 234,507     |            | 1,327,208   |            |
|            | 日用品費支出      |            | 45,700      | 814,990     | 3,332,776   |            | 4,193,466   |            |
|            | 水道光熱費支出     |            | 6,688,328   | 13,468,965  | 10,706,000  |            | 30,863,293  |            |
|            | 燃料費支出       |            | 2,129,751   | 8,408       | 3,154,291   |            | 5,292,450   |            |
|            | 消耗器具備品費支出   |            | 1,012,125   | 1,987,940   | 3,909,212   |            | 6,909,277   |            |
|            | 保険料支出       | 18,870     | 293,574     | 865,470     | 1,920,992   |            | 3,098,906   |            |
|            | 賃借料支出       |            |             |             | 568,183     |            | 568,183     |            |
|            | 車輛費支出       |            | 407,283     | 3,017,487   | 2,795,353   |            | 6,220,123   |            |
|            | 雑支出         |            | 180,000     |             |             |            | 180,000     |            |
|            | 事務費支出       | 2,394,965  | 27,901,850  | 79,694,056  | 58,925,734  |            | 168,916,605 |            |
|            | 福利厚生費支出     |            | 464,287     | 1,969,126   | 1,882,378   |            | 4,315,791   |            |
|            | 職員被服費支出     |            | 364,564     | 445,341     | 4,621,900   |            | 5,431,805   |            |
|            | 旅費交通費支出     | 258,000    |             |             | 54,840      |            | 312,840     |            |
|            | 研修研究費支出     | 75,500     | 71,300      | 72,034      | 410,408     |            | 629,242     |            |
|            | 事務消耗品費支出    |            | 696,424     | 206,838     | 443,091     |            | 1,346,353   |            |
|            | 印刷製本費支出     |            | 174,990     | 524,495     | 474,944     |            | 1,174,429   |            |
|            | 水道光熱費支出     |            | 1,140,729   | 1,494,355   | 1,638,024   |            | 4,273,108   |            |
|            | 燃料費支出       |            | 236,635     |             |             |            | 236,635     |            |
|            | 修繕費支出       |            | 2,787,955   | 40,644,416  | 5,076,050   |            | 48,508,421  |            |
|            | 通信運搬費支出     | 67,520     | 484,329     | 1,225,690   | 1,379,750   |            | 3,157,289   |            |
| 会議費支出      |             | 8,061      |             |             |             | 8,061      |             |            |
| 広報費支出      | 334,400     |            | 66,000      | 184,600     |             | 585,000    |             |            |
| 業務委託費支出    | 810,600     | 18,834,917 | 26,942,024  | 31,772,263  |             | 78,359,804 |             |            |
| 手数料支出      | 6,165       | 14,740     |             | 1,171,696   |             | 1,192,601  |             |            |

# 資金収支内訳表

(自 令和4年4月1日 至 令和5年3月31日)

(単位:円)

| 勘定科目                            | 本部拠点        | 鹿島の杜       | セ・シボンかしま    | あやめ荘        | 合計          | 内部取引消去      | 事業区分合計      |
|---------------------------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|
| 保険料支出                           | 58,580      | 55,101     | 403,330     | 568,530     | 1,085,541   |             | 1,085,541   |
| 賃借料支出                           |             | 439,654    | 895,080     | 1,730,328   | 3,065,062   |             | 3,065,062   |
| 土地・建物賃借料支出                      |             |            | 124,000     | 1,800,000   | 1,924,000   |             | 1,924,000   |
| 租税公課支出                          | 760,200     |            |             | 69,500      | 829,700     |             | 829,700     |
| 保守料支出                           | 4,000       | 1,622,844  | 1,600,709   | 2,214,839   | 5,442,392   |             | 5,442,392   |
| 渉外費支出                           | 20,000      | 74,811     | 220,000     | 421,804     | 736,615     |             | 736,615     |
| 諸会費支出                           |             | 193,010    | 150,200     | 237,700     | 580,910     |             | 580,910     |
| 雑支出                             |             | 237,499    | 2,710,418   | 2,773,089   | 5,721,006   |             | 5,721,006   |
| 支払利息支出                          |             | 45,293     | 798,950     | 602,106     | 1,446,349   |             | 1,446,349   |
| その他の支出                          |             |            | 1,509,156   |             | 1,509,156   |             | 1,509,156   |
| 利用者等外給食費支出                      |             |            | 1,509,156   |             | 1,509,156   |             | 1,509,156   |
| 事業活動支出計(2)                      | 10,013,835  | 91,472,891 | 410,731,839 | 428,419,739 | 940,638,304 |             | 940,638,304 |
| 事業活動資金収支差額(3)=(1)-(2)           | △10,013,748 | 6,541,751  | △13,263,325 | 2,602,079   | △14,133,243 |             | △14,133,243 |
| 施設整備等による収支                      |             |            |             |             |             |             |             |
| 収入                              |             |            |             |             |             |             |             |
| 施設整備等補助金収入                      |             |            | 26,230,000  | 38,565,000  | 64,795,000  |             | 64,795,000  |
| 施設整備等補助金収入                      |             |            | 26,230,000  | 38,565,000  | 64,795,000  |             | 64,795,000  |
| その他の施設整備等による収入                  | 2,400,000   |            |             |             | 2,400,000   |             | 2,400,000   |
| 〇〇収入                            | 2,400,000   |            |             |             | 2,400,000   |             | 2,400,000   |
| 施設整備等収入計(4)                     | 2,400,000   |            | 26,230,000  | 38,565,000  | 67,195,000  |             | 67,195,000  |
| 支出                              |             |            |             |             |             |             |             |
| 設備資金借入金元金償還支出                   |             | 7,648,000  | 16,820,000  | 6,444,000   | 30,912,000  |             | 30,912,000  |
| 固定資産取得支出                        | 30,320,000  | 950,000    | 55,751,480  | 51,568,500  | 138,589,980 |             | 138,589,980 |
| 土地取得支出                          | 30,320,000  |            | 30,000,000  |             | 60,320,000  |             | 60,320,000  |
| 車輛運搬具取得支出                       |             |            | 2,700,000   |             | 2,700,000   |             | 2,700,000   |
| 器具及び備品取得支出                      |             | 950,000    | 22,193,480  | 1,243,880   | 24,387,360  |             | 24,387,360  |
| 機械及び装置取得支出                      |             |            |             | 17,000,000  | 17,000,000  |             | 17,000,000  |
| ソフトウェア取得支出                      |             |            | 858,000     | 774,620     | 1,632,620   |             | 1,632,620   |
| その他の固定資産取得支出                    |             |            |             | 32,550,000  | 32,550,000  |             | 32,550,000  |
| 施設整備等支出計(5)                     | 30,320,000  | 8,598,000  | 72,571,480  | 58,012,500  | 169,501,980 |             | 169,501,980 |
| 施設整備等資金収支差額(6)=(4)-(5)          | △27,920,000 | △8,598,000 | △46,341,480 | △19,447,500 | #####       |             | #####       |
| その他の活動による収支                     |             |            |             |             |             |             |             |
| 収入                              |             |            |             |             |             |             |             |
| 長期貸付金回収収入                       |             |            |             | 1,200,000   | 1,200,000   |             | 1,200,000   |
| 積立資産取崩収入                        |             | 395,880    | 43,649,255  | 746,000     | 44,791,135  |             | 44,791,135  |
| 退職給付引当資産取崩収入                    |             | 395,880    | 136,020     | 746,000     | 1,277,900   |             | 1,277,900   |
| 修繕積立資産取崩収入                      |             |            | 43,513,235  |             | 43,513,235  |             | 43,513,235  |
| 拠点区分間繰入金収入                      | 37,800,000  |            |             |             | 37,800,000  | △37,800,000 |             |
| その他の活動収入計(7)                    | 37,800,000  | 395,880    | 43,649,255  | 1,946,000   | 83,791,135  | △37,800,000 | 45,991,135  |
| 支出                              |             |            |             |             |             |             |             |
| 長期貸付金支出                         |             |            | 990,000     | 990,000     | 1,980,000   |             | 1,980,000   |
| 積立資産支出                          |             | 484,740    | 1,544,380   | 1,838,960   | 3,868,080   |             | 3,868,080   |
| 退職給付引当資産支出                      |             | 204,000    | 1,544,380   | 1,838,960   | 3,587,340   |             | 3,587,340   |
| 長期預り金積立資産支出                     |             | 280,740    |             |             | 280,740     |             | 280,740     |
| 拠点区分間繰入金支出                      |             | 4,260,000  | 15,900,000  | 17,640,000  | 37,800,000  | △37,800,000 |             |
| その他の活動支出計(8)                    |             | 4,744,740  | 18,434,380  | 20,468,960  | 43,648,080  | △37,800,000 | 5,848,080   |
| その他の活動資金収支差額(9)=(7)-(8)         | 37,800,000  | △4,348,860 | 25,214,875  | △18,522,960 | 40,143,055  |             | 40,143,055  |
| 予備費支出(10)                       |             |            |             |             |             |             |             |
| 当期資金収支差額合計(11)=(3)+(6)+(9)-(10) | △133,748    | △6,405,109 | △34,389,930 | △35,368,381 | △76,297,168 |             | △76,297,168 |
| 前期末支払資金残高(12)                   | 5,122,447   | 10,065,249 | 196,647,515 | 248,752,804 | 460,588,015 |             | 460,588,015 |
| 当期末支払資金残高(11)+(12)              | 4,988,699   | 3,660,140  | 162,257,585 | 213,384,423 | 384,290,847 |             | 384,290,847 |