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|------|------------|
| 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5年4月1日 至 令和6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 | 収入 | | | | | | | |
| | 介護保険事業収入 | 0 | 61,657,426 | 393,373,527 | 453,207,481 | 908,238,434 | 0 | 908,238,434 |
| | 施設介護料収入 | 0 | 0 | 190,867,615 | 234,600,857 | 425,468,472 | 0 | 425,468,472 |
| | 居宅介護料収入 | 0 | 0 | 112,332,895 | 114,098,675 | 226,431,570 | 0 | 226,431,570 |
| | (介護報酬収入) | 0 | 0 | 98,422,248 | 93,222,651 | 191,644,899 | 0 | 191,644,899 |
| | (利用者負担金収入) | 0 | 0 | 13,910,647 | 20,876,024 | 34,786,671 | 0 | 34,786,671 |
| | 居宅介護支援介護料収入 | 0 | 0 | 0 | 26,703,240 | 26,703,240 | 0 | 26,703,240 |
| | 利用者等利用料収入 | 0 | 61,657,426 | 86,691,725 | 68,233,177 | 216,582,328 | 0 | 216,582,328 |
| | その他の事業収入 | 0 | 0 | 3,481,292 | 9,571,532 | 13,052,824 | 0 | 13,052,824 |
| | 老人福祉事業収入 | 162,000 | 34,828,800 | 0 | 0 | 34,990,800 | 0 | 34,990,800 |
| | 運営事業収入 | 162,000 | 34,828,800 | 0 | 0 | 34,990,800 | 0 | 34,990,800 |
| | 借入金利息補助金収入 | 0 | 0 | 200,000 | 0 | 200,000 | 0 | 200,000 |
| | 経常経費寄附金収入 | 0 | 0 | 0 | 27,200 | 27,200 | 0 | 27,200 |
| | 受取利息配当金収入 | 78 | 185 | 4,287 | 4,028 | 8,578 | 0 | 8,578 |
| | その他の収入 | 209,000 | 618,146 | 1,636,649 | 2,966,917 | 5,430,712 | 0 | 5,430,712 |
| 利用者等外給食費収入 | 0 | 0 | 1,450,200 | 1,893,100 | 3,343,300 | 0 | 3,343,300 | |
| 雑収入 | 209,000 | 618,146 | 186,449 | 1,073,817 | 2,087,412 | 0 | 2,087,412 | |
| 事業活動収入計(1) | 371,078 | 97,104,557 | 395,214,463 | 456,205,626 | 948,895,724 | 0 | 948,895,724 | |
| 支出 | 人件費支出 | 5,850,000 | 37,815,475 | 279,157,990 | 310,928,891 | 633,752,356 | 0 | 633,752,356 |
| | 職員給料支出 | 5,050,000 | 23,237,588 | 159,962,812 | 180,208,589 | 368,458,989 | 0 | 368,458,989 |
| | 職員賞与支出 | 0 | 4,922,370 | 33,919,904 | 42,365,721 | 81,207,995 | 0 | 81,207,995 |
| | 非常勤職員給与支出 | 0 | 5,520,270 | 42,769,743 | 39,682,793 | 87,972,806 | 0 | 87,972,806 |
| | 退職給付支出 | 0 | 222,500 | 7,524,370 | 8,822,130 | 16,569,000 | 0 | 16,569,000 |
| | 法定福利費支出 | 800,000 | 3,912,747 | 34,981,161 | 39,849,658 | 79,543,566 | 0 | 79,543,566 |
| | 事業費支出 | 556,239 | 23,393,444 | 46,291,937 | 70,926,481 | 141,168,101 | 0 | 141,168,101 |
| | 給食費支出 | 0 | 12,928,206 | 18,978,599 | 30,235,812 | 62,142,617 | 0 | 62,142,617 |
| | 介護用品費支出 | 0 | 0 | 6,435,233 | 8,885,862 | 15,321,095 | 0 | 15,321,095 |
| | 医薬品費支出 | 0 | 0 | 1,211,915 | 0 | 1,211,915 | 0 | 1,211,915 |
| | 保健衛生費支出 | 0 | 1,035,417 | 815,619 | 4,207,818 | 6,058,854 | 0 | 6,058,854 |
| | 被服費支出 | 0 | 0 | 1,144,187 | 3,248,740 | 4,392,927 | 0 | 4,392,927 |
| | 教養娯楽費支出 | 0 | 564,619 | 735,805 | 234,318 | 1,534,742 | 0 | 1,534,742 |
| | 日用品費支出 | 0 | 31,969 | 777,116 | 3,951,405 | 4,760,490 | 0 | 4,760,490 |
| | 水道光熱費支出 | 0 | 5,818,094 | 10,536,088 | 11,899,308 | 28,253,490 | 0 | 28,253,490 |
| 燃料費支出 | 0 | 2,265,926 | 13,596 | 0 | 2,279,522 | 0 | 2,279,522 | |
| 消耗器具備品費支出 | 0 | 360,664 | 1,867,777 | 2,291,758 | 4,520,199 | 0 | 4,520,199 | |
| 保険料支出 | 0 | 121,440 | 853,800 | 1,535,980 | 2,511,220 | 0 | 2,511,220 | |
| 賃借料支出 | 0 | 0 | 0 | 217,404 | 217,404 | 0 | 217,404 | |
| 車輦費支出 | 56,239 | 167,109 | 2,922,202 | 4,218,076 | 7,363,626 | 0 | 7,363,626 | |
| 雑支出 | 500,000 | 100,000 | 0 | 0 | 600,000 | 0 | 600,000 | |
| 事務費支出 | 3,488,740 | 27,204,699 | 52,796,430 | 60,494,024 | 143,983,893 | 0 | 143,983,893 | |
| 福利厚生費支出 | 717,600 | 338,188 | 2,118,747 | 2,039,041 | 5,213,576 | 0 | 5,213,576 | |
| 職員被服費支出 | 0 | 0 | 476,245 | 4,694,760 | 5,171,005 | 0 | 5,171,005 | |
| 旅費交通費支出 | 160,000 | 0 | 0 | 24,330 | 184,330 | 0 | 184,330 | |
| 研修研究費支出 | 106,000 | 24,200 | 85,500 | 527,980 | 743,680 | 0 | 743,680 | |
| 事務消耗品費支出 | 0 | 479,892 | 208,363 | 322,362 | 1,010,617 | 0 | 1,010,617 | |
| 印刷製本費支出 | 0 | 77,482 | 615,144 | 392,590 | 1,085,216 | 0 | 1,085,216 | |
| 水道光熱費支出 | 0 | 995,794 | 1,240,015 | 1,813,065 | 4,048,874 | 0 | 4,048,874 | |
| 燃料費支出 | 0 | 251,769 | 0 | 47,300 | 299,069 | 0 | 299,069 | |
| 修繕費支出 | 0 | 2,620,480 | 12,859,257 | 1,517,144 | 16,996,881 | 0 | 16,996,881 | |
| 通信運搬費支出 | 79,740 | 462,151 | 1,253,495 | 1,293,155 | 3,088,541 | 0 | 3,088,541 | |
| 会議費支出 | 0 | 1,752 | 0 | 0 | 1,752 | 0 | 1,752 | |
| 広報費支出 | 334,400 | 0 | 0 | 184,600 | 519,000 | 0 | 519,000 | |
| 業務委託費支出 | 780,050 | 18,198,260 | 27,981,909 | 34,806,821 | 81,767,040 | 0 | 81,767,040 | |
| 手数料支出 | 14,085 | 24,970 | 0 | 3,228,279 | 3,267,334 | 0 | 3,267,334 | |
| 保険料支出 | 109,830 | 291,274 | 275,380 | 325,180 | 1,001,664 | 0 | 1,001,664 | |
| 賃借料支出 | 0 | 623,483 | 820,600 | 1,689,498 | 3,133,581 | 0 | 3,133,581 | |
| 土地・建物賃借料支出 | 0 | 0 | 62,000 | 1,800,000 | 1,862,000 | 0 | 1,862,000 | |
| 租税公課支出 | 594,600 | 10,200 | 0 | 54,500 | 659,300 | 0 | 659,300 | |

資金収支内訳表

(自 令和5年4月1日 至 令和6年3月31日)

(単位:円)

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|---------------------------------|----------------|------------|-------------|-------------|-------------|-------------|-------------|------------|
| 事業活動 | 保守料支出 | 0 | 2,466,670 | 1,785,487 | 2,209,939 | 6,462,096 | 0 | 6,462,096 |
| | 渉外費支出 | 10,000 | 120,334 | 175,000 | 549,280 | 854,614 | 0 | 854,614 |
| | 諸会費支出 | 60,000 | 97,800 | 150,200 | 247,700 | 555,700 | 0 | 555,700 |
| | 雑支出 | 522,435 | 120,000 | 2,689,088 | 2,726,500 | 6,058,023 | 0 | 6,058,023 |
| | 支払利息支出 | 0 | 58,246 | 479,370 | 560,220 | 1,097,836 | 0 | 1,097,836 |
| | その他の支出 | 0 | 0 | 1,623,996 | 0 | 1,623,996 | 0 | 1,623,996 |
| | 利用者等外給食費支出 | 0 | 0 | 1,623,996 | 0 | 1,623,996 | 0 | 1,623,996 |
| 事業活動支出計(2) | 9,894,979 | 88,471,864 | 380,349,723 | 442,909,616 | 921,626,182 | 0 | 921,626,182 | |
| 事業活動資金収支差額(3)=(1)-(2) | △9,523,901 | 8,632,693 | 14,864,740 | 13,296,010 | 27,269,542 | 0 | 27,269,542 | |
| 施設整備等による収支 | 施設整備等寄附金収入 | 0 | 2,000,000 | 0 | 0 | 2,000,000 | 0 | 2,000,000 |
| | 施設整備等寄附金収入 | 0 | 2,000,000 | 0 | 0 | 2,000,000 | 0 | 2,000,000 |
| | 設備資金借入金収入 | 0 | 9,900,000 | 0 | 0 | 9,900,000 | 0 | 9,900,000 |
| | 固定資産売却収入 | 0 | 0 | 0 | 100,000 | 100,000 | 0 | 100,000 |
| | その他の固定資産売却収入 | 0 | 0 | 0 | 100,000 | 100,000 | 0 | 100,000 |
| | その他の施設整備等による収入 | 3,300,000 | 0 | 0 | 0 | 3,300,000 | 0 | 3,300,000 |
| | 〇〇収入 | 3,300,000 | 0 | 0 | 0 | 3,300,000 | 0 | 3,300,000 |
| | 施設整備等収入計(4) | 3,300,000 | 11,900,000 | 0 | 100,000 | 15,300,000 | 0 | 15,300,000 |
| | 設備資金借入金元金償還支出 | 0 | 1,254,000 | 16,820,000 | 6,444,000 | 24,518,000 | 0 | 24,518,000 |
| | 固定資産取得支出 | 11,819,500 | 13,108,800 | 1,028,789 | 4,717,190 | 30,674,279 | 0 | 30,674,279 |
| 土地取得支出 | 10,450,000 | 0 | 0 | 0 | 10,450,000 | 0 | 10,450,000 | |
| 車輛運搬具取得支出 | 1,100,000 | 2,779,800 | 0 | 0 | 3,879,800 | 0 | 3,879,800 | |
| 器具及び備品取得支出 | 269,500 | 429,000 | 1,028,789 | 1,601,330 | 3,328,619 | 0 | 3,328,619 | |
| 機械及び装置取得支出 | 0 | 9,900,000 | 0 | 0 | 9,900,000 | 0 | 9,900,000 | |
| ソフトウェア取得支出 | 0 | 0 | 0 | 3,115,860 | 3,115,860 | 0 | 3,115,860 | |
| 施設整備等支出計(5) | 11,819,500 | 14,362,800 | 17,848,789 | 11,161,190 | 55,192,279 | 0 | 55,192,279 | |
| 施設整備等資金収支差額(6)=(4)-(5) | △8,519,500 | △2,462,800 | △17,848,789 | △11,061,190 | △39,892,279 | 0 | △39,892,279 | |
| その他の活動による収支 | 積立資産取崩収入 | 0 | 0 | 17,893,870 | 1,346,130 | 19,240,000 | 0 | 19,240,000 |
| | 退職給付引当資産取崩収入 | 0 | 0 | 893,870 | 1,346,130 | 2,240,000 | 0 | 2,240,000 |
| | 修繕積立資産取崩収入 | 0 | 0 | 17,000,000 | 0 | 17,000,000 | 0 | 17,000,000 |
| | 拠点区分間繰入金収入 | 17,098,875 | 0 | 0 | 0 | 17,098,875 | △17,098,875 | 0 |
| | その他の活動収入計(7) | 17,098,875 | 0 | 17,893,870 | 1,346,130 | 36,338,875 | △17,098,875 | 19,240,000 |
| | 長期貸付金支出 | 0 | 0 | 1,680,000 | 1,680,000 | 3,360,000 | 0 | 3,360,000 |
| | 積立資産支出 | 0 | 208,440 | 1,781,321 | 1,925,850 | 3,915,611 | 0 | 3,915,611 |
| | 退職給付引当資産支出 | 0 | 208,440 | 1,781,130 | 1,925,850 | 3,915,420 | 0 | 3,915,420 |
| | 修繕積立資産支出 | 0 | 0 | 191 | 0 | 191 | 0 | 191 |
| | 拠点区分間繰入金支出 | 0 | 1,951,800 | 7,249,915 | 7,897,160 | 17,098,875 | △17,098,875 | 0 |
| その他の活動支出計(8) | 0 | 2,160,240 | 10,711,236 | 11,503,010 | 24,374,486 | △17,098,875 | 7,275,611 | |
| その他の活動資金収支差額(9)=(7)-(8) | 17,098,875 | △2,160,240 | 7,182,634 | △10,156,880 | 11,964,389 | 0 | 11,964,389 | |
| 予備費支出(10) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 当期資金収支差額合計(11)=(3)+(6)+(9)-(10) | △944,526 | 4,009,653 | 4,198,585 | △7,922,060 | △658,348 | 0 | △658,348 | |
| 前期末支払資金残高(12) | 4,988,699 | 3,660,140 | 162,257,585 | 213,384,423 | 384,290,847 | 0 | 384,290,847 | |
| 当期末支払資金残高(11)+(12) | 4,044,173 | 7,669,793 | 166,456,170 | 205,462,363 | 383,632,499 | 0 | 383,632,499 | |