

平成28年度 資金収支計算書(社会福祉事業)

(自) 平成28年4月1日 (至) 平成29年3月31日

社会福祉法人上田しいのみ会

| 事業活動による収入 | 勘定科目 | 決算額 | 内部取引消去 | 本部拠点区分 | 上田しいのみ園拠点区分 | | | しいのみ療護園拠点区分 | | 室賀の里拠点区分 | | | | | | |
|-----------------------------------|----------------------|---------------------|--------------------|---------------------|---------------------|--------------------|-------------------|--------------------|---------------------|--------------------|--------------------|-------------------|--------------------|--------------------|-------------------|------------|
| | | | | | 計 | 上田しいのみ園 | 相談支援 | 上田市つむぎの家 | 計 | 室賀の里 | デイサービス | いきいき介護 | 陽だまりの家 | ヘルパーステーション | 川西地域包括 | |
| 事業活動による収入 | 施設介護料収入 | 209,090,922 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 209,090,922 | 209,090,922 | 0 | 0 | 0 | 0 | 0 |
| | 居宅介護料収入 | 103,971,514 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 103,971,514 | 33,713,740 | 55,583,959 | 0 | 0 | 14,673,815 | 0 |
| | 地域密着型介護料収入 | 43,340,699 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43,340,699 | 0 | 0 | 0 | 43,340,699 | 0 | 0 |
| | 居宅介護支援介護料収入 | 23,812,920 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,812,920 | 0 | 0 | 16,696,920 | 0 | 0 | 7,116,000 |
| | 利用者等利用料収入 | 72,940,053 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 72,940,053 | 61,922,903 | 4,932,270 | 0 | 6,001,920 | 82,960 | 0 |
| | その他の事業収入(介護関係) | 16,530,205 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,530,205 | 256,295 | 90,047 | 66,520 | 122,264 | 69,753 | 15,925,326 |
| | 自立支援給付費収入 | 439,618,410 | 0 | 0 | 188,935,613 | 168,858,608 | 2,086,950 | 17,990,055 | 250,682,797 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 障害児施設給付費収入 | 5,536,587 | 0 | 0 | 5,536,587 | 0 | 45,320 | 5,491,267 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 利用者負担金収入 | 45,311,697 | 0 | 0 | 21,931,028 | 21,570,427 | 0 | 360,601 | 23,380,669 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 補足給付費収入 | 13,943,414 | 0 | 0 | 6,130,674 | 6,130,674 | 0 | 0 | 7,812,740 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | その他の事業収入(支援費関係) | 14,003,138 | 0 | 0 | 14,003,138 | 1,440,880 | 0 | 12,562,258 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | その他の事業収入 | 14,260,078 | 0 | 0 | 261,450 | 240,850 | 0 | 20,600 | 364,228 | 13,634,400 | 593,466 | 12,708,355 | 0 | 0 | 332,579 | 0 |
| | 事業収入 | 1,228,142 | 0 | 0 | 277,538 | 261,568 | 0 | 15,970 | 0 | 950,604 | 0 | 950,604 | 0 | 0 | 0 | 0 |
| | 経常経費寄附金収入 | 2,095,223 | 0 | 1,709,581 | 71,000 | 62,000 | 0 | 9,000 | 55,500 | 259,142 | 22,000 | 218,000 | 10,000 | 2,500 | 0 | 6,642 |
| | 受取利息配当金収入 | 196,563 | 0 | 88,473 | 22,741 | 22,709 | 12 | 20 | 53,328 | 32,021 | 10,947 | 11,107 | 2,623 | 2,129 | 5,092 | 123 |
| その他の収入 | 14,659,568 | 0 | 462,146 | 470,405 | 452,405 | 0 | 18,000 | 4,961,605 | 8,765,412 | 5,805,924 | 3,470 | 1,000 | 784,250 | 1,799,980 | 370,788 | |
| うち雑収入 | 764,143 | 0 | 462,146 | 125,433 | 125,433 | 0 | 0 | 12,048 | 164,516 | 164,516 | 0 | 0 | 0 | 0 | 0 | |
| 事業活動収入計(1) | 1,020,539,133 | 0 | 2,260,200 | 237,640,174 | 199,040,121 | 2,132,282 | 36,467,771 | 287,310,867 | 493,327,892 | 311,416,197 | 74,497,812 | 16,777,063 | 50,253,762 | 16,964,179 | 23,418,879 | |
| 事業活動による支出 | 人件費支出 | 677,987,860 | 0 | 280,000 | 153,621,204 | 118,841,461 | 3,216,111 | 31,563,632 | 182,887,937 | 341,198,719 | 204,411,658 | 47,156,718 | 14,654,555 | 38,839,516 | 18,553,640 | 17,582,632 |
| | 事業費支出 | 153,956,430 | 0 | 0 | 32,061,020 | 29,351,190 | 335,691 | 2,374,139 | 42,730,924 | 79,164,486 | 61,711,998 | 10,921,339 | 685,842 | 4,936,830 | 460,302 | 448,175 |
| | 事務費支出 | 112,694,559 | 0 | 3,146,875 | 16,991,483 | 13,021,328 | 646,724 | 3,323,431 | 39,858,171 | 52,698,030 | 34,757,391 | 8,646,576 | 1,730,478 | 4,210,098 | 1,553,241 | 1,800,246 |
| | うち修繕費 | 19,513,876 | 0 | 0 | 6,081,783 | 5,640,247 | 38,772 | 402,764 | 9,949,316 | 3,482,777 | 1,857,809 | 1,350,648 | 0 | 274,320 | 0 | 0 |
| | 利用者負担軽減額 | 1,917 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,917 | 1,917 | 0 | 0 | 0 | 0 | 0 |
| | 支払利息支出 | 1,493,464 | 0 | 0 | 0 | 0 | 0 | 0 | 283,680 | 1,209,784 | 1,133,630 | 0 | 0 | 76,154 | 0 | 0 |
| | その他の支出 | 1,334,552 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,334,552 | 665,430 | 36,072 | 0 | 633,050 | 0 | 0 |
| 事業活動支出計(2) | 947,468,782 | 0 | 3,426,875 | 202,673,707 | 161,213,979 | 4,198,526 | 37,261,202 | 265,760,712 | 475,607,488 | 302,682,024 | 66,760,705 | 17,070,875 | 48,695,648 | 20,567,183 | 19,831,053 | |
| 事業活動資金収支差額(3)=(1)-(2) | 73,070,351 | 0 | △ 1,166,675 | 34,966,467 | 37,826,142 | △ 2,066,244 | △ 793,431 | 21,550,155 | 17,720,404 | 8,734,173 | 7,737,107 | △ 293,812 | 1,558,114 | △ 3,603,004 | 3,587,826 | |
| 施設整備等による収入 | 施設整備等補助金収入 | 1,483,000 | 0 | 0 | 557,000 | 557,000 | 0 | 0 | 0 | 926,000 | 926,000 | 0 | 0 | 0 | 0 | 0 |
| | 施設整備等寄付金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 設備資金借入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 固定資産売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | その他の施設整備等による収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 施設整備等収入計(4) | 1,483,000 | 0 | 0 | 557,000 | 557,000 | 0 | 0 | 0 | 926,000 | 926,000 | 0 | 0 | 0 | 0 | 0 | |
| 施設整備等による支出 | 設備資金借入金元金償還支出 | 6,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,500,000 | 5,000,000 | 0 | 0 | 1,500,000 | 0 | 0 |
| | 固定資産取得支出 | 12,159,743 | 0 | 999,000 | 680,184 | 680,184 | 0 | 0 | 3,451,043 | 7,029,516 | 2,088,840 | 4,386,960 | 0 | 302,076 | 0 | 251,640 |
| | ファイナンス・リース債務の返済支出 | 5,343,696 | 0 | 0 | 0 | 0 | 0 | 0 | 2,997,936 | 2,345,760 | 1,263,108 | 90,216 | 360,888 | 90,216 | 180,444 | 360,888 |
| 施設整備等支出計(5) | 24,003,439 | 0 | 999,000 | 680,184 | 680,184 | 0 | 0 | 6,448,979 | 15,875,276 | 8,351,948 | 4,477,176 | 360,888 | 1,892,292 | 180,444 | 612,528 | |
| 施設整備等資金収支差額(6)=(4)-(5) | △ 22,520,439 | 0 | △ 999,000 | △ 123,184 | △ 123,184 | 0 | 0 | △ 6,448,979 | △ 14,949,276 | △ 7,425,948 | △ 4,477,176 | △ 360,888 | △ 1,892,292 | △ 180,444 | △ 612,528 | |
| その他の収入 | 長期運営資金借入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 長期貸付金回収収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 積立資産取崩収入 | 24,088,077 | 0 | 0 | 1,308,552 | 343,056 | 0 | 965,496 | 14,104,720 | 8,674,805 | 4,810,783 | 996,072 | 14,364 | 974,624 | 1,582,442 | 296,520 |
| | 拠点区分間繰入金収入 | 0 | △ 17,840,000 | 11,840,000 | 0 | 0 | 0 | 0 | 0 | 6,000,000 | 6,000,000 | 0 | 0 | 0 | 0 | 0 |
| | サービス区分間繰入金収入 | 0 | △ 2,066,244 | 0 | 2,066,244 | 0 | 2,066,244 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | その他の活動による収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の活動収入計(7) | 24,088,077 | △ 19,906,244 | 11,840,000 | 3,374,796 | 343,056 | 2,066,244 | 965,496 | 14,104,720 | 14,674,805 | 10,810,783 | 996,072 | 14,364 | 974,624 | 1,582,442 | 296,520 | |
| その他の活動による支出 | 長期運営資金借入金元金償還支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 長期貸付金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 積立資産支出 | 47,367,608 | 0 | 0 | 21,960,840 | 21,723,148 | 0 | 237,692 | 17,780,380 | 7,626,388 | 5,673,724 | 458,640 | 268,632 | 532,476 | 122,808 | 570,108 |
| | 拠点区分間繰入金支出 | 0 | △ 17,840,000 | 6,000,000 | 5,000,000 | 5,000,000 | 0 | 0 | 5,000,000 | 1,840,000 | 1,420,000 | 420,000 | 0 | 0 | 0 | 0 |
| | サービス区分間繰入金支出 | 0 | △ 2,066,244 | 0 | 2,066,244 | 2,066,244 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の活動による支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| その他の活動支出計(8) | 47,367,608 | △ 19,906,244 | 6,000,000 | 29,027,084 | 28,789,392 | 0 | 237,692 | 22,780,380 | 9,466,388 | 7,093,724 | 878,640 | 268,632 | 532,476 | 122,808 | 570,108 | |
| その他の活動資金収支差額(9)=(7)-(8) | △ 23,279,531 | 0 | 5,840,000 | △ 25,652,288 | △ 28,446,336 | 2,066,244 | 727,804 | △ 8,675,660 | 5,208,417 | 3,717,059 | 117,432 | △ 254,268 | 442,148 | 1,459,634 | △ 273,588 | |
| 当期資金収支差額合計(10)=(3)+(6)+(9) | 27,270,381 | 0 | 3,674,325 | 9,190,995 | 9,256,622 | 0 | △ 65,627 | 6,425,516 | 7,979,545 | 5,025,284 | 3,377,363 | △ 908,968 | 107,970 | △ 2,323,814 | 2,701,710 | |

| | | | | | | | | | | | | | | |
|-------------------------|-------------|------------|-------------|-------------|---------|--------|-------------|-------------|-------------|------------|-----------|------------|------------|------------|
| 前期末支払資金残高(11) | 455,407,242 | 37,491,570 | 107,117,048 | 106,870,726 | 180,695 | 65,627 | 122,970,967 | 187,827,657 | 110,522,341 | 30,745,823 | 5,464,906 | 17,688,682 | 12,649,989 | 10,755,916 |
| 当期末支払資金残高(12)=(10)+(11) | 482,677,623 | 41,165,895 | 116,308,043 | 116,127,348 | 180,695 | 0 | 129,396,483 | 195,807,202 | 115,547,625 | 34,123,186 | 4,555,938 | 17,796,652 | 10,326,175 | 13,457,626 |