

社会福祉事業 資金収支内訳表
 (自) 平成28年4月1日 (至) 平成29年3月31日

種別	種目	(単位:円)												
		法人本部	法人本部(別)	施設	施設	施設	施設	施設	施設	施設	施設	施設		
収入	介護保険事業収入			7,922,574	11,972,659	65,813,298		44,284	15,884,336		191,332,280	191,332,280		191,332,280
	障害福祉サービス等事業収入	18,491,352	60,855,730	170,290,631	88,330,330	76,758,050	45,155,579	60,125,710	49,444,280	89,692,118	101,637,151	659,143,780	3,116,800	98,520,351
	施設運営補助金収入	68,000									68,000	68,000		68,000
	寄附金等収入	969	1,320	2,554	4,976	3,072	1,455	1,332,678	938,000	1,471,199	1,276,601	50,333,527		53,732,527
	その他収入	4,183,083	7,386,282	10,642,809	845,846	23,182,501	2,272,474	2,272,474	81,322,751	66,291,656	192,611,294	1,007,911,978	3,116,800	1,007,911,978
支出	事業費(人件費)計(1)	22,745,404	68,443,432	188,856,361	101,153,811	167,756,251	47,629,508	61,503,423	66,291,656	91,164,069	152,611,294	1,007,911,978	3,116,800	1,007,911,978
	人件費支出	14,782,974	30,744,766	88,123,953	54,302,736	57,781,588	25,712,158	28,103,848	36,081,093	62,637,256	137,871,189	538,741,541		538,741,541
	燃料費支出	8,376,078	5,291,300	22,522,324	4,590,353	4,700,495	3,678,289	5,287,527	4,304,536	5,644,115	23,133,313	78,242,962		79,242,962
	事務費支出			15,413,882	3,677,902	3,963,387	3,583,358	4,738,676	5,079,495	4,962,395	8,900,943	64,618,424	3,116,800	64,618,424
	支払利息支出			6,721,102	11,436,105				41,592	15,737,276		92,545,808		99,428,808
	その他支出			1,751,870	797,730	1,094,040	521,160	896,440		708,300	1,338,540	2,214,740		2,214,740
	施設運営費(人件費)計(2)	23,159,052	41,978,424	124,963,131	74,826,624	126,207,215	3,474,895	38,988,393	61,910,100	78,585,266	172,989,258	782,531,955	3,116,800	779,420,655
	施設運営費(人件費)計(3) = (1) - (2)	-415,648	26,465,008	64,293,230	26,346,887	41,549,736	13,854,543	22,835,040	4,356,958	16,587,783	19,622,036	225,384,613		225,384,613
	施設運営費(人件費)計(4)			1,570,000							1,491,000	3,081,000		3,081,000
	設備費(人件費)計(5)			10,784,830	1,445,550	26,353,786	738,851		110,160	889,820	10,212,000	10,212,000		10,212,000
	施設運営費(人件費)計(6)			10,784,830	1,445,550	26,353,786	738,851		110,160	889,820	10,212,000	10,212,000		10,212,000
	施設運営費(人件費)計(7) = (4) - (5)			-9,214,830	-1,445,550	-26,353,786	-738,851		-110,160	-889,820	-11,924,000	-11,924,000		-11,924,000
	施設運営費(人件費)計(8)	1,461,231					97,008				1,461,231	97,008		1,461,231
	施設運営費(人件費)計(9)	1,461,231					97,008				1,461,231	97,008		1,461,231
	施設運営費(人件費)計(10)	111,000	104,730	908,222	541,550	558,100	229,098	301,140	298,440	691,390	1,234,880	4,978,260	97,008	4,978,260
	施設運営費(人件費)計(11)			908,222	97,008						691,390	97,008		97,008
	施設運営費(人件費)計(12)			908,222	97,008						691,390	97,008		97,008
	施設運営費(人件費)計(13) = (10) - (11)			111,000	104,730	908,222	541,550	229,098	301,140	298,440	691,390	1,234,880	97,008	4,978,260
	施設運営費(人件費)計(14) = (12) - (13)			0	0	0	0	0	0	0	0	0	0	0
	施設運営費(人件費)計(15) = (13) + (14)			111,000	104,730	908,222	541,550	229,098	301,140	298,440	691,390	1,234,880	97,008	4,978,260
	施設運営費(人件費)計(16) = (15) + (14)			111,000	104,730	908,222	541,550	229,098	301,140	298,440	691,390	1,234,880	97,008	4,978,260
	施設運営費(人件費)計(17) = (16) + (14)			111,000	104,730	908,222	541,550	229,098	301,140	298,440	691,390	1,234,880	97,008	4,978,260
	施設運営費(人件費)計(18) = (17) - (8)			0	0	0	0	0	0	0	0	0	0	0
	施設運営費(人件費)計(19) = (18) + (14)			111,000	104,730	908,222	541,550	229,098	301,140	298,440	691,390	1,234,880	97,008	4,978,260
	施設運営費(人件費)計(20) = (19) + (14)			111,000	104,730	908,222	541,550	229,098	301,140	298,440	691,390	1,234,880	97,008	4,978,260
	施設運営費(人件費)計(21) = (20) + (14)			111,000	104,730	908,222	541,550	229,098	301,140	298,440	691,390	1,234,880	97,008	4,978,260
	施設運営費(人件費)計(22) = (21) + (14)			111,000	104,730	908,222	541,550	229,098	301,140	298,440	691,390	1,234,880	97,008	4,978,260
	施設運営費(人件費)計(23) = (22) + (14)			111,000	104,730	908,222	541,550	229,098	301,140	298,440	691,390	1,234,880	97,008	4,978,260
	施設運営費(人件費)計(24) = (23) + (14)			111,000	104,730	908,222	541,550	229,098	301,140	298,440	691,390	1,234,880	97,008	4,978,260
	施設運営費(人件費)計(25) = (24) + (14)			111,000	104,730	908,222	541,550	229,098	301,140	298,440	691,390	1,234,880	97,008	4,978,260
	施設運営費(人件費)計(26) = (25) + (14)			111,000	104,730	908,222	541,550	229,098	301,140	298,440	691,390	1,234,880	97,008	4,978,260
	施設運営費(人件費)計(27) = (26) + (14)			111,000	104,730	908,222	541,550	229,098	301,140	298,440	691,390	1,234,880	97,008	4,978,260
	施設運営費(人件費)計(28) = (27) + (14)			111,000	104,730	908,222	541,550	229,098	301,140	298,440	691,390	1,234,880	97,008	4,978,260
	施設運営費(人件費)計(29) = (28) + (14)			111,000	104,730	908,222	541,550	229,098	301,140	298,440	691,390	1,234,880	97,008	4,978,260
	施設運営費(人件費)計(30) = (29) + (14)			111,000	104,730	908,222	541,550	229,098	301,140	298,440	691,390	1,234,880	97,008	4,978,260
	施設運営費(人件費)計(31) = (30) + (14)			111,000	104,730	908,222	541,550	229,098	301,140	298,440	691,390	1,234,880	97,008	4,978,260
	施設運営費(人件費)計(32) = (31) + (14)			111,000	104,730	908,222	541,550	229,098	301,140	298,440	691,390	1,234,880	97,008	4,978,260
	施設運営費(人件費)計(33) = (32) + (14)			111,000	104,730	908,222	541,550	229,098	301,140	298,440	691,390	1,234,880	97,008	4,978,260
	施設運営費(人件費)計(34) = (33) + (14)			111,000	104,730	908,222	541,550	229,098	301,140	298,440	691,390	1,234,880	97,008	4,978,260
	施設運営費(人件費)計(35) = (34) + (14)			111,000	104,730	908,222	541,550	229,098	301,140	298,440	691,390	1,234,880	97,008	4,978,260
	施設運営費(人件費)計(36) = (35) + (14)			111,000	104,730	908,222	541,550	229,098	301,140	298,440	691,390	1,234,880	97,008	4,978,260
	施設運営費(人件費)計(37) = (36) + (14)			111,000	104,730	908,222	541,550	229,098	301,140	298,440	691,390	1,234,880	97,008	4,978,260
	施設運営費(人件費)計(38) = (37) + (14)			111,000	104,730	908,222	541,550	229,098	301,140	298,440	691,390	1,234,880	97,008	4,978,260
	施設運営費(人件費)計(39) = (38) + (14)			111,000	104,730	908,222	541,550	229,098	301,140	298,440	691,390	1,234,880	97,008	4,978,260
	施設運営費(人件費)計(40) = (39) + (14)			111,000	104,730	908,222	541,550	229,098	301,140	298,440	691,390	1,234,880	97,008	4,978,260
	施設運営費(人件費)計(41) = (40) + (14)			111,000	104,730	908,222	541,550	229,098	301,140	298,440	691,390	1,234,880	97,008	4,978,260
	施設運営費(人件費)計(42) = (41) + (14)			111,000	104,730	908,222	541,550	229,098	301,140	298,440	691,390	1,234,880	97,008	4,978,260
	施設運営費(人件費)計(43) = (42) + (14)			111,000	104,730	908,222	541,550	229,098	301,140	298,440	691,390	1,234,880	97,008	4,978,260
	施設運営費(人件費)計(44) = (43) + (14)			111,000	104,730	908,222	541,550	229,098	301,140	298,440	691,390	1,234,880	97,008	4,978,260
	施設運営費(人件費)計(45) = (44) + (14)			111,000	104,730	908,222	541,550	229,098	301,140	298,440	691,390	1,234,880	97,008	4,978,260
	施設運営費(人件費)計(46) = (45) + (14)			111,000	104,730	908,222	541,550	229,098	301,140	298,440	691,390	1,234,880	97,008	4,978,260
	施設運営費(人件費)計(47) = (46) + (14)			111,000	104,730	908,222	541,550	229,098	301,140	298,440	691,390	1,234,880	97,008	4,978,260
	施設運営費(人件費)計(48) = (47) + (14)			111,000	104,730	908,222	541,550	229,098	301,140	298,440	691,390	1,234,880	97,008	4,978,260
	施設運営費(人件費)計(49) = (48) + (14)			111,000	104,730	908,222	541,550	229,098	301,140	298,440	691,390	1,234,880	97,008	4,978,260
	施設運営費(人件費)計(50) = (49) + (14)			111,000	104,730	908,222	541,550	229,098	301,140	298,440	691,390	1,234,880	97,008	4,978,260
	施設運営費(人件費)計(51) = (50) + (14)			111,000	104,730	908,222	541,550	229,098	301,140	298,440	691,390	1,234,880	97,008	4,978,260
	施設運営費(人件費)計(52) = (51) + (14)			111,000	104,730	908,222	541,550	229,098	301,140	298,440	691,390	1,234,880	97,008	4,978,260
	施設運営費(人件費)計(53) = (52) + (14)			111,000	104,730	908,222	541,550	229,098	301,140	298,440	691,390	1,234,880	97,008	4,978,260
	施設運営費(人件費)計(54) = (53) + (14)			111,000	104,730	908,222	541,550	229,098	301,140	298,440	691,390	1,234		