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| 法人名 | 社会福祉法人 美瑛慈光会 |
| 施設名 | |
| 会計単位名 | 社会福祉法人 美瑛慈光会 |

資金収支計算書

(自平成28年4月1日 至平成29年3月31日)

(単位:円) 1頁

| 勘定科目 | | 予算(A) | 決算(B) | 差異(A)-(B) | 備考 | 達成率・執行率 | |
|-----------------------|------------------|---------------|---------------|-------------|------------|---------|---------|
| 事業活動による収支 | 収入 | | | | | | |
| | 介護保険事業収入 | 1,110,853,000 | 1,112,802,652 | △1,949,652 | | 100.18% | |
| | 施設介護料収入 | 406,746,000 | 406,457,129 | 288,871 | | 99.93% | |
| | 居宅介護料収入 | 117,731,000 | 117,556,691 | 174,309 | | 99.85% | |
| | (介護報酬収入(居宅)) | 105,209,000 | 104,992,372 | 216,628 | | 99.79% | |
| | (利用者負担金収入(居宅)) | 12,522,000 | 12,564,319 | △42,319 | | 100.34% | |
| | 地域密着型介護料収入 | 342,801,000 | 344,854,605 | △2,053,605 | | 100.60% | |
| | (介護報酬収入(地域密着)) | 307,779,000 | 309,252,889 | △1,473,889 | | 100.48% | |
| | (利用者負担金収入(地域密着)) | 35,022,000 | 35,601,716 | △579,716 | | 101.66% | |
| | 居宅介護支援介護料収入 | 14,776,000 | 14,821,320 | △45,320 | | 100.31% | |
| | 利用者等利用料収入 | 166,955,000 | 167,192,728 | △237,728 | | 100.14% | |
| | その他の事業収入 | 61,844,000 | 61,920,179 | △76,179 | | 100.12% | |
| | 障害福祉サービス等事業収入 | 305,000 | 304,469 | 531 | | 99.83% | |
| | 自立支援給付費収入 | 296,000 | 295,610 | 390 | | 99.87% | |
| | 利用者負担金収入 | 9,000 | 8,859 | 141 | | 98.43% | |
| | その他の事業収入 | 4,921,000 | 4,920,540 | 460 | | 99.99% | |
| | その他の事業収入 | 4,921,000 | 4,920,540 | 460 | | 99.99% | |
| | 経常経費寄附金収入 | 1,760,000 | 1,822,934 | △62,934 | | 103.58% | |
| | 受取利息配当金収入 | 2,000 | 3,291 | △1,291 | | 164.55% | |
| | その他の収入 | 5,648,000 | 5,779,106 | △131,106 | | 102.32% | |
| | 受入研修費収入 | 454,000 | 454,360 | △360 | | 100.08% | |
| | 利用者等外給食費収入 | 3,578,000 | 3,570,421 | 7,579 | | 99.79% | |
| | 雑収入 | 1,616,000 | 1,754,325 | △138,325 | | 108.56% | |
| | 事業活動収入計(1) | 1,123,489,000 | 1,125,632,992 | △2,143,992 | | 100.19% | |
| | 支出 | 人件費支出 | 747,686,000 | 752,420,559 | △4,734,559 | | 100.63% |
| | | 職員給料支出 | 450,477,000 | 450,540,736 | △63,736 | | 100.01% |
| | | 職員賞与支出 | 83,684,000 | 83,786,816 | △102,816 | | 100.12% |
| | | 非常勤職員給与支出 | 101,081,000 | 101,145,385 | △64,385 | | 100.06% |
| | | 退職給付支出 | 25,733,000 | 28,578,920 | △2,845,920 | | 111.06% |
| | | 法定福利費支出 | 86,711,000 | 88,368,702 | △1,657,702 | | 101.91% |
| | | 事業費支出 | 164,960,000 | 170,991,673 | △6,031,673 | | 103.66% |
| | | 給食費支出 | 68,367,000 | 68,897,028 | △530,028 | | 100.78% |
| | | 介護用品費支出 | 4,781,000 | 8,667,504 | △3,886,504 | | 181.29% |
| | | 医薬品費支出 | 6,125,000 | 6,322,485 | △197,485 | | 103.22% |
| | | 診療・療養等材料費支出 | 1,106,000 | 1,170,905 | △64,905 | | 105.87% |
| 保健衛生費支出 | | 2,109,000 | 2,209,314 | △100,314 | | 104.76% | |
| 医療費支出 | | 336,000 | 327,700 | 8,300 | | 97.53% | |
| 被服費支出 | | 13,861,000 | 13,892,716 | △31,716 | | 100.23% | |
| 教養娯楽費支出 | | 3,164,000 | 2,994,242 | 169,758 | | 94.63% | |
| 日用品費支出 | | 4,733,000 | 4,820,966 | △87,966 | | 101.86% | |
| 水道光熱費支出 | | 22,422,000 | 22,370,982 | 51,018 | | 99.77% | |
| 燃料費支出 | | 14,908,000 | 14,865,971 | 42,029 | | 99.72% | |
| 消耗器具備品費支出 | | 8,175,000 | 9,700,547 | △1,525,547 | | 118.66% | |
| 保険料支出 | | 504,000 | 503,260 | 740 | | 99.85% | |
| 賃借料支出 | | 4,539,000 | 4,349,941 | 189,059 | | 95.83% | |
| 葬祭費支出 | | 293,000 | 354,594 | △61,594 | | 121.02% | |
| 車輛費支出 | | 9,515,000 | 9,531,518 | △16,518 | | 100.17% | |
| 雑支出 | | 22,000 | 12,000 | 10,000 | | 54.55% | |
| 事務費支出 | | 132,488,000 | 136,486,565 | △3,998,565 | | 103.02% | |
| 福利厚生費支出 | | 4,859,000 | 4,858,813 | 187 | | 100.00% | |
| 職員被服費支出 | | 34,000 | 44,852 | △10,852 | | 131.92% | |
| 旅費交通費支出 | | 1,832,000 | 1,793,929 | 38,071 | | 97.92% | |
| 研修研究費支出 | | 4,324,000 | 5,525,342 | △1,201,342 | | 127.78% | |
| 事務消耗品費支出 | | 3,217,000 | 4,863,207 | △1,646,207 | | 151.17% | |
| 印刷製本費支出 | | 418,000 | 420,254 | △2,254 | | 100.54% | |
| 水道光熱費支出 | | 5,431,000 | 5,434,965 | △3,965 | | 100.07% | |
| 燃料費支出 | | 3,864,000 | 3,845,214 | 18,786 | | 99.51% | |
| 修繕費支出 | | 12,493,000 | 13,302,916 | △809,916 | | 106.48% | |
| 通信運搬費支出 | | 3,962,000 | 3,995,452 | △33,452 | | 100.84% | |
| 会議費支出 | | 334,000 | 321,560 | 12,440 | | 96.28% | |
| 広報費支出 | | 2,332,000 | 2,440,864 | △108,864 | | 104.67% | |
| 業務委託費支出 | | 69,878,000 | 71,396,612 | △1,518,612 | | 102.17% | |
| 手数料支出 | | 2,928,000 | 1,730,644 | 1,197,356 | | 59.11% | |
| 保険料支出 | | 4,504,000 | 4,560,730 | △56,730 | | 101.26% | |
| 賃借料支出 | | 3,983,000 | 3,961,993 | 21,007 | | 99.47% | |
| 土地・建物賃借料支出 | | 315,000 | 314,790 | 210 | | 99.93% | |
| 租税公課支出 | | 909,000 | 704,400 | 204,600 | | 77.49% | |
| 保守料支出 | | 5,202,000 | 5,240,601 | △38,601 | | 100.74% | |
| 渉外費支出 | | 961,000 | 996,797 | △35,797 | | 103.72% | |
| 諸会費支出 | | 636,000 | 656,660 | △20,660 | | 103.25% | |
| 雑支出 | | 72,000 | 75,970 | △3,970 | | 105.51% | |
| 利用者負担軽減額 | 222,000 | 216,151 | 5,849 | | 97.37% | | |
| 支払利息支出 | 54,000 | 44,453 | 9,547 | | 82.32% | | |
| その他の支出 | 678,000 | 686,378 | △8,378 | | 101.24% | | |
| 利用者等外給食費支出 | 678,000 | 686,378 | △8,378 | | 101.24% | | |
| 事業活動支出計(2) | 1,046,088,000 | 1,060,845,779 | △14,757,779 | | 101.41% | | |
| 事業活動資金収支差額(3)=(1)-(2) | 77,401,000 | 64,787,213 | 12,613,787 | | 83.70% | | |
| 施設整備等補助金収入 | 196,064,000 | 196,064,000 | | | 100.00% | | |

資金収支計算書

(自平成28年4月1日 至平成29年3月31日)

(単位:円) 2頁

| 勘定科目 | | 予算(A) | 決算(B) | 差異(A)-(B) | 備考 | 達成率・執行率 |
|---|-------------------|-------------|-------------|--------------|---------|------------|
| 設 整 備 等 に よ る 収 支 | 入 施設整備等補助金収入 | 196,064,000 | 196,064,000 | | | 100.00% |
| | 設備資金借入金収入 | 440,000,000 | 440,000,000 | | | 100.00% |
| | 施設整備等収入計(4) | 636,064,000 | 636,064,000 | | | 100.00% |
| | 支 固定資産取得支出 | 630,054,000 | 624,760,094 | 5,293,906 | | 99.16% |
| | 土地取得支出 | 10,810,000 | 10,810,000 | | | 100.00% |
| | 建物取得支出 | 605,246,000 | | 605,246,000 | | |
| | 車輛運搬具取得支出 | 960,000 | 1,455,720 | △495,720 | | 151.64% |
| | 器具及び備品取得支出 | 12,808,000 | 5,343,676 | 7,464,324 | | 41.72% |
| | その他の固定資産取得支出 | 230,000 | 607,150,698 | △606,920,698 | | 263978.56% |
| | ファイナンス・リース債務の返済支出 | 1,551,000 | 1,627,312 | △76,312 | | 104.92% |
| 施設整備等支出計(5) | 631,605,000 | 626,387,406 | 5,217,594 | | 99.17% | |
| 施設整備等資金収支差額(6)=(4)-(5) | 4,459,000 | 9,676,594 | △5,217,594 | | 217.01% | |
| そ の 他 の 活 動 に よ る 収 支 | 収 長期運営資金借入金収入 | 63,000,000 | 63,000,000 | | | 100.00% |
| | 積立資産取崩収入 | 15,726,000 | 17,378,805 | △1,652,805 | | 110.51% |
| | 退職給付引当資産取崩収入 | 7,813,000 | 10,596,925 | △2,783,925 | | 135.63% |
| | 生活環境改善積立資産取崩収入 | 2,356,000 | 1,214,720 | 1,141,280 | | 51.56% |
| | 施設修繕積立資産取崩収入 | 557,000 | 567,160 | △10,160 | | 101.82% |
| | 施設運営資金借入金返済積立金取崩 | 5,000,000 | 5,000,000 | | | 100.00% |
| | その他の活動収入計(7) | 78,726,000 | 80,378,805 | △1,652,805 | | 102.10% |
| | 支 長期運営資金借入金元金償還支出 | 68,000,000 | 68,000,000 | | | 100.00% |
| | 積立資産支出 | 70,954,000 | 70,057,462 | 896,538 | | 98.74% |
| | 退職給付引当資産支出 | 13,425,000 | 13,428,380 | △3,380 | | 100.03% |
| | 生活環境改善積立資産支出 | 2,529,000 | 2,629,000 | △100,000 | | 103.95% |
| | 施設修繕積立資産支出 | 50,000,000 | 50,000,072 | △72 | | 100.00% |
| | 施設運営資金借入金返済積立資産支 | 5,000,000 | 4,000,001 | 999,999 | | 80.00% |
| | 老健運営費積立資産支出 | | 9 | △9 | | |
| | その他の活動による支出 | 6,569,000 | 6,733,866 | △164,866 | | 102.51% |
| | 指定管理者協定支出金支出 | 6,569,000 | 6,733,866 | △164,866 | | 102.51% |
| | その他の活動支出計(8) | 145,523,000 | 144,791,328 | 731,672 | | 99.50% |
| その他の活動資金収支差額(9)=(7)-(8) | △66,797,000 | △64,412,523 | △2,384,477 | | 96.43% | |
| 予備費支出(10) | | | | | | |
| 当期資金収支差額合計(11)=(3)+(6)+(9)-(10) | 15,063,000 | 10,051,284 | 5,011,716 | | 66.73% | |
| 前期末支払資金残高(12) | 328,866,000 | 393,491,445 | △64,625,445 | | 119.65% | |
| 当期末支払資金残高(11)+(12) | 343,929,000 | 403,542,729 | △59,613,729 | | 117.33% | |