

資金収支計算書(社会福祉事業)
 (自)平成25年04月01日(至)平成26年03月31日
 社会福祉法人 宇治明星園

勘定科目		菟道特養	白川特養	白川ショート	菟道デイ	小倉デイ	白川デイ	菟道居宅介護	小倉居宅介護	白川居宅介護	ナイスライフいせだ	なごみの里伊勢田	菟道養護	菟道養護特定	菟道ヘルパー明星	ケアハウスあさざり	あさざりヘルパー	北宇治包括支援	明星保育園	診療所	本部	伊勢田小規模特養	合計		
經常活動による収支	収入	介護保険収入	221,782,285	208,677,771	69,145,949	68,187,337	56,419,126	49,216,242	21,971,556	21,415,641	36,398,371	41,078,847	28,286,537	8,925,853	9,887,238	23,568,684	49,630,697	14,407,192	27,107,182	0	8,643,113	0	136,512,014	1,101,261,635	
		利用料収入	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57,878	0	0	57,878
		措置費収入	0	0	0	0	0	0	0	0	0	0	0	91,380,516	0	0	0	0	0	0	0	0	0	0	91,380,516
		運営費収入	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	110,370,600
		經常経費補助金収入	15,904	2,605,572	0	560,000	0	0	0	0	0	250,000	80,000	250,000	1,803,566	0	0	20,395,903	0	0	0	945,000	182,750	68,081,088	
		寄附金収入	172,850	266,000	66,600	35,200	36,500	64,000	33,000	13,500	53,500	62,650	44,900	98,200	0	0	68,000	0	3,000	0	0	1,533,532	263,900	2,815,332	
		雑収入	956,463	2,071,198	331,360	761,930	683,961	584,250	14,750	50,000	300	242,400	313,800	701,822	0	80,150	1,687,403	89,244	0	2,501,740	209,070	35,000	623,996	11,938,837	
		借入金利息補助金収入	0	1,286,982	0	0	0	208,840	0	0	0	0	0	0	0	0	1,114,688	0	0	0	0	0	0	0	2,610,510
		受取利息配当金収入	95,314	14,710	4,560	95,742	75,141	4,098	5,491	16,993	16,958	29,317	2,830	85,922	2,408	29,479	45,920	25,550	1,178	6,929	3,134	41,077	3,573	606,324	
	経理区分間繰入金収入	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,608,000	10,000	9,718,000		
	經常収入計(1)	223,122,816	214,922,233	69,548,469	69,640,209	57,214,728	50,077,430	22,024,797	21,496,134	36,719,129	41,493,214	28,898,067	102,995,879	9,889,646	23,678,313	72,942,611	14,521,986	27,111,360	153,871,662	8,913,195	12,162,609	137,596,233	1,398,840,720		
	支出	人件費支出	136,093,120	131,349,514	50,560,130	44,768,986	36,641,427	35,145,507	18,946,951	19,422,562	24,102,809	27,046,501	22,444,366	62,405,509	7,992,316	9,623,249	21,693,931	8,940,296	21,132,689	125,857,837	0	0	74,789,783	878,957,483	
		事務費支出	12,153,568	26,619,091	8,420,416	7,255,190	9,118,689	7,506,250	1,243,714	1,634,620	4,500,392	5,661,412	2,778,734	6,439,572	90,537	199,244	10,191,325	1,907,462	5,332,401	7,634,496	1,877,991	4,461,086	21,792,356	146,818,546	
		事業費支出	45,414,274	38,679,614	9,600,409	11,359,623	10,112,880	6,337,021	127,800	41,844	225,127	4,353,306	2,396,292	29,791,970	0	0	24,590,936	54,051	357,378	17,760,034	1,513,495	165,000	20,139,793	223,020,847	
		借入金利息支出	0	1,286,982	0	0	0	208,840	0	0	0	0	0	0	0	0	1,114,688	0	0	0	0	0	0	262,328	2,872,838
経理区分間繰入金支出		548,134	572,661	167,375	187,652	129,078	131,945	49,341	53,955	83,016	97,069	68,671	275,065	24,421	55,408	196,697	31,395	58,950	377,167	5,000,000	110,000	1,500,000	9,718,000		
經常支出計(2)		194,209,096	198,507,862	68,748,330	63,571,451	56,002,074	49,329,563	20,367,806	21,152,981	28,911,344	37,158,288	27,688,063	98,912,116	8,107,274	9,877,901	57,787,577	10,933,204	26,881,418	151,629,534	8,391,486	4,736,086	118,484,260	1,261,387,714		
經常活動資金収支差額(3)=(1)-(2)	28,913,720	16,414,371	800,139	6,068,758	1,212,654	747,867	1,656,991	343,153	7,807,785	4,334,926	1,210,004	4,083,763	1,782,372	13,800,412	15,155,034	3,588,782	229,942	2,242,128	521,709	7,426,523	19,111,973	137,453,006			
施設整備等による収支	収入	施設整備等寄附金収入	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	600,451	0	600,451	
		固定資産売却収入	0	0	0	0	0	0	0	0	0	0	0	0	0	6,980	0	0	0	0	0	0	0	6,980	
		施設整備等収入計(4)	0	0	0	0	0	0	0	0	0	0	0	0	0	6,980	0	0	0	0	0	600,451	0	607,431	
	支出	固定資産取得支出	3,177,066	14,552,998	5,960,717	955,151	102,795	375,795	2,270,158	102,795	520,870	207,795	102,795	1,604,295	102,795	1,702,795	1,767,810	102,795	102,795	812,170	231,000	102,795	414,120	35,272,305	
		施設整備等支出計(5)	3,177,066	14,552,998	5,960,717	955,151	102,795	375,795	2,270,158	102,795	520,870	207,795	102,795	1,604,295	102,795	1,702,795	1,767,810	102,795	102,795	812,170	231,000	102,795	414,120	35,272,305	
施設整備等資金収支差額(6)=(4)-(5)	-3,177,066	-14,552,998	-5,960,717	-955,151	-102,795	-375,795	-2,270,158	-102,795	-520,870	-207,795	-102,795	-1,604,295	-102,795	-1,702,795	-1,760,830	-102,795	-102,795	-812,170	-231,000	497,656	-414,120	-34,664,874			
財務活動による収支	収入	投資有価証券売却収入	0	0	0	0	0	0	0	0	0	2,000	0	0	0	0	0	0	0	0	0	0	0	2,000	
		借入金元金償還補助金収入	0	13,839,000	0	0	0	2,231,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,070,000	
		積立預金取崩収入	27,450	13,840,078	6,653,079	0	0	0	1,900,000	0	0	0	0	0	0	0	0	0	0	0	0	175,000	5,850	22,601,457	
		その他の収入	0	593,325	372,600	0	0	391,500	0	323,687	0	694,544	0	2,257,635	0	0	0	0	0	403,089	0	2,400,000	6,216,600	13,652,980	
	財務収入計(7)	27,450	28,272,403	7,025,679	0	0	2,622,500	1,900,000	323,687	0	696,544	0	2,257,635	0	0	0	0	0	403,089	0	2,575,000	6,222,450	52,326,437		
	支出	借入金元金償還金支出	0	13,839,000	0	0	0	2,231,000	0	0	0	0	0	0	0	0	12,000,000	0	0	0	0	0	2,400,000	30,470,000	
		積立預金積立支出	1,026,225	0	0	0	0	0	0	0	45,675	0	0	0	0	20,000,000	0	0	0	0	86,277,326	0	107,349,226		
		その他の支出	618,504	2,116,014	1,028,124	419,184	532,584	408,768	325,344	419,126	593,210	314,947	182,266	816,150	118,944	131,760	298,272	137,025	879,074	1,802,472	0	0	958,116	12,099,884	
		財務支出計(8)	1,644,729	15,955,014	1,028,124	419,184	532,584	2,639,768	325,344	419,126	593,210	360,622	182,266	816,150	118,944	20,131,760	12,298,272	137,025	879,074	1,802,472	0	86,277,326	3,358,116	149,919,110	
	財務活動資金収支差額(9)=(7)-(8)	-1,617,279	12,317,389	5,997,555	-419,184	-532,584	-17,268	1,574,656	-95,439	-593,210	335,922	-182,266	1,441,485	-118,944	-20,131,760	-12,298,272	-137,025	-879,074	-1,399,383	0	-83,702,326	2,864,334	-97,592,673		
当期資金収支差額合計(11)=(3)+(6)+(9)-(10)	24,119,375	14,178,762	836,977	4,694,423	577,275	354,804	961,489	144,919	6,693,705	4,463,053	924,943	3,920,953	1,560,633	-8,034,143	1,095,932	3,348,962	-751,927	30,575	290,709	-75,778,147	21,562,187	5,195,459			
前期末支払資金残高(12)	92,013,746	83,982,262	27,946,295	61,903,772	20,631,241	25,684,647	25,061,427	22,194,158	22,655,083	26,277,090	12,112,976	42,580,721	12,470,631	25,067,947	12,763,257	9,960,149	5,826,413	33,019,438	21,231,513	94,678,119	13,989,158	692,050,043			
当期末支払資金残高(11)+(12)	116,133,121	98,161,024	28,783,272	66,598,195	21,208,516	26,039,451	26,022,916	22,339,077	29,348,788	30,740,143	13,037,919	46,501,674	14,031,264	17,033,804	13,859,189	13,309,111	5,074,486	33,050,013	21,522,222	18,899,972	35,551,345	697,245,502			