

第一号第三様式（第十七条第四項関係）

社会福祉事業 資金収支内訳表  
 (自) 平成29年4月1日 (至) 平成30年3月31日

(単位：円)

| 勘定科目                             | 法人本部        | 障害者支援施設わかたけ学園 | 自立生活支援センターウィリー | 共同生活援助あつちほろLifeみやこ | 就労継続支援B型SELPOかたけ | 就労継続支援B型ワークプラザみやこ | 多機能事業所すきっぷ | 特別養護老人ホームサンホームみやこ<br>426,291,322 | 地域密着型特別養護老人ホームサンホームみやこ<br>221,604,298 | 通所介護事業所ひだまり<br>12,575,570 | グループホームサンフラー<br>35,788,264 | ケアハウスサンホームみやこ<br>34,331,553 | 合計<br>696,259,454 | 内部取引消去<br>8,602,152 | 事業区分合計<br>696,259,454 |
|----------------------------------|-------------|---------------|----------------|--------------------|------------------|-------------------|------------|----------------------------------|---------------------------------------|---------------------------|----------------------------|-----------------------------|-------------------|---------------------|-----------------------|
| 事業収入                             |             |               |                |                    |                  |                   |            |                                  |                                       |                           |                            |                             |                   |                     |                       |
| 介護保険事業収入                         |             |               |                |                    |                  |                   |            |                                  |                                       |                           |                            |                             | 696,259,454       |                     | 696,259,454           |
| 老人福祉事業収入                         |             |               |                |                    |                  |                   |            |                                  |                                       |                           |                            |                             | 34,331,553        |                     | 34,331,553            |
| 就労支援事業収入                         |             |               |                |                    |                  |                   |            |                                  |                                       |                           |                            |                             | 103,954,167       |                     | 95,352,015            |
| 障害福祉サービス等事業収入                    |             | 430,798,404   | 59,968,108     | 106,889,750        | 64,812,836       | 37,901,541        | 1,239,790  |                                  |                                       |                           |                            |                             | 778,581,542       |                     | 778,581,542           |
| その他の事業収入                         | 2,000,000   |               |                |                    | 78,455,080       | 64,945,010        | 37,525,190 |                                  |                                       |                           |                            |                             | 2,000,000         |                     | 2,000,000             |
| 借入金利息補助金収入                       |             |               |                |                    |                  |                   |            |                                  |                                       |                           |                            |                             | 0                 |                     | 0                     |
| 経常経費寄附金収入                        | 2,000,000   |               |                |                    |                  | 54,600            | 100,000    |                                  |                                       |                           |                            |                             | 2,154,600         |                     | 2,154,600             |
| 受取利息配当金収入                        |             |               |                |                    |                  |                   |            |                                  |                                       |                           |                            | 10,000                      | 20,679            |                     | 20,679                |
| その他の収入                           | 30,000      | 15,968,977    | 517,493        | 10,054             |                  | 500               |            | 125                              |                                       |                           |                            |                             | 18,959,767        | 46,500              | 18,913,267            |
| 流動資産評価益等による資金増加額                 |             |               |                |                    |                  | 188,000           | 69,600     | 2,008,763                        | 26,082                                | 18,990                    | 22,200                     | 23,649                      | 0                 |                     | 0                     |
| 事業活動収入計(1)                       | 4,030,000   | 446,777,381   | 60,485,601     | 106,899,804        | 143,511,016      | 103,016,151       | 38,850,993 | 428,300,210                      | 221,630,380                           | 12,594,560                | 35,810,464                 | 34,355,202                  | 1,636,261,762     | 8,648,652           | 1,627,613,110         |
| 支出                               |             |               |                |                    |                  |                   |            |                                  |                                       |                           |                            |                             |                   |                     |                       |
| 人件費支出                            | 2,245,000   | 330,505,167   | 34,038,233     | 72,037,353         | 68,303,474       | 32,669,168        | 32,571,591 | 294,654,360                      | 136,656,564                           | 13,136,646                | 25,947,027                 | 16,170,140                  | 1,058,934,723     |                     | 1,058,934,723         |
| 事業費支出                            |             | 85,158,232    | 10,498,381     | 12,238,529         | 2,440,887        | 999,042           | 2,375,944  | 70,955,880                       | 37,853,347                            | 2,904,048                 | 2,939,733                  | 11,048,692                  | 239,412,715       | 915,620             | 238,497,095           |
| 事務費支出                            | 30,868,835  | 75,599,259    | 6,323,744      | 6,555,620          | 5,982,451        | 2,791,393         | 4,173,869  | 58,952,369                       | 13,703,876                            | 1,440,058                 | 4,934,306                  | 6,915,810                   | 218,241,590       | 7,641,832           | 210,599,758           |
| 就労支援事業支出                         |             |               |                |                    |                  |                   |            |                                  |                                       |                           |                            |                             | 97,723,508        | 91,200              | 97,632,308            |
| 授産事業支出                           |             |               |                |                    |                  |                   |            |                                  |                                       |                           |                            |                             | 0                 |                     | 0                     |
| 利用者負担軽減額                         |             |               |                |                    |                  |                   |            | 1,596,984                        |                                       |                           |                            |                             | 1,596,984         |                     | 1,596,984             |
| 支払利息支出                           | 30,456      |               |                |                    |                  |                   |            |                                  | 2,353,205                             |                           |                            |                             | 2,383,661         |                     | 2,383,661             |
| その他の支出                           | 112,500     |               |                |                    |                  |                   |            |                                  |                                       |                           |                            |                             | 112,500           |                     | 112,500               |
| 流動資産評価損等による資金減少額                 |             |               |                |                    |                  |                   |            | 41,864                           |                                       |                           |                            |                             | 106,692           |                     | 106,692               |
| 事業活動支出計(2)                       | 33,256,791  | 491,262,658   | 50,860,358     | 90,831,502         | 139,428,541      | 70,306,420        | 40,361,194 | 426,201,457                      | 190,566,992                           | 17,480,752                | 33,821,066                 | 34,134,642                  | 1,618,512,373     | 8,648,652           | 1,609,863,721         |
| 事業活動資金収支差額(3) = (1) - (2)        | -29,226,791 | -44,485,277   | 9,625,243      | 16,068,302         | 4,082,475        | 32,709,731        | -1,510,201 | 2,098,753                        | 31,063,388                            | -4,886,192                | 1,989,398                  | 220,560                     | 17,749,389        | 0                   | 17,749,389            |
| 施設整備等収入                          |             |               |                |                    |                  |                   |            |                                  |                                       |                           |                            |                             | 0                 |                     | 0                     |
| 施設整備等補助金収入                       |             |               |                |                    |                  |                   |            |                                  |                                       |                           |                            |                             | 0                 |                     | 0                     |
| 施設整備等寄附金収入                       |             |               |                |                    |                  |                   |            |                                  |                                       |                           |                            |                             | 0                 |                     | 0                     |
| 設備資金借入金収入                        |             |               |                |                    |                  |                   |            |                                  |                                       |                           |                            |                             | 0                 |                     | 0                     |
| 固定資産売却収入                         |             |               |                |                    |                  |                   |            |                                  |                                       |                           |                            |                             | 0                 |                     | 0                     |
| その他の施設整備等による収入                   |             |               |                |                    |                  |                   |            |                                  |                                       |                           |                            |                             | 0                 |                     | 0                     |
| 施設整備等収入計(4)                      | 0           | 0             | 0              | 0                  | 0                | 0                 | 0          | 0                                | 0                                     | 0                         | 0                          | 0                           | 0                 | 0                   | 0                     |
| 支出                               |             |               |                |                    |                  |                   |            |                                  |                                       |                           |                            |                             |                   |                     |                       |
| 設備資金借入金元金償還支出                    |             |               |                |                    |                  |                   |            |                                  | 11,604,000                            |                           |                            |                             | 11,604,000        |                     | 11,604,000            |
| 固定資産取得支出                         | 6,480,000   | 6,483,240     | 3,152,520      | 4,320,000          |                  | 710,640           |            | 4,438,260                        | 121,500                               |                           | 121,500                    | 356,500                     | 26,184,160        |                     | 26,184,160            |
| 固定資産除却・廃棄支出                      |             |               |                |                    |                  |                   |            |                                  |                                       |                           |                            |                             | 0                 |                     | 0                     |
| ファイナンス・リース債務の返済支出                |             | 1,097,712     |                |                    |                  |                   |            | 4,024,080                        |                                       |                           |                            |                             | 5,121,792         |                     | 5,121,792             |
| その他の施設整備等による支出                   |             |               |                |                    |                  |                   |            |                                  |                                       |                           |                            |                             | 0                 |                     | 0                     |
| 施設整備等支出計(5)                      | 6,480,000   | 7,580,952     | 3,152,520      | 4,320,000          | 0                | 710,640           | 0          | 8,462,340                        | 11,725,500                            | 0                         | 121,500                    | 356,500                     | 42,909,952        | 0                   | 42,909,952            |
| 施設整備等資金収支差額(6) = (4) - (5)       | -6,480,000  | -7,580,952    | -3,152,520     | -4,320,000         | 0                | -710,640          | 0          | -8,462,340                       | -11,725,500                           | 0                         | -121,500                   | -356,500                    | -42,909,952       | 0                   | -42,909,952           |
| その他の活動収入                         |             |               |                |                    |                  |                   |            |                                  |                                       |                           |                            |                             | 0                 |                     | 0                     |
| 長期運営資金借入金元金償還寄附金収入               |             |               |                |                    |                  |                   |            |                                  |                                       |                           |                            |                             | 0                 |                     | 0                     |
| 長期運営資金借入金収入                      |             |               |                |                    |                  |                   |            |                                  |                                       |                           |                            |                             | 0                 |                     | 0                     |
| 役員等長期借入金収入                       |             |               |                |                    |                  |                   |            |                                  |                                       |                           |                            |                             | 0                 |                     | 0                     |
| 長期貸付金回収収入                        |             |               |                |                    |                  |                   |            |                                  |                                       |                           |                            |                             | 0                 |                     | 0                     |
| 投資有価証券売却収入                       |             |               |                |                    |                  |                   |            |                                  |                                       |                           |                            |                             | 0                 |                     | 0                     |
| 積立資産取崩収入                         |             | 14,108,194    |                | 100,000,000        | 203,577          | 537,840           |            | 41,002,784                       |                                       |                           |                            |                             | 155,852,395       |                     | 155,852,395           |
| 事業区分間長期借入金収入                     |             |               |                |                    |                  |                   |            |                                  |                                       |                           |                            |                             | 0                 |                     | 0                     |
| 拠点区分間長期借入金収入                     |             |               |                |                    |                  |                   |            |                                  |                                       |                           |                            |                             | 0                 |                     | 0                     |
| サービス区分間長期借入金収入                   |             |               |                |                    |                  |                   |            |                                  |                                       |                           |                            |                             | 0                 |                     | 0                     |
| 事業区分間長期貸付金回収収入                   |             |               |                |                    |                  |                   |            |                                  |                                       |                           |                            |                             | 0                 |                     | 0                     |
| 拠点区分間長期貸付金回収収入                   | 10,000,000  |               |                |                    |                  |                   |            | 3,000,000                        |                                       |                           |                            |                             | 13,000,000        | 13,000,000          | 0                     |
| サービス区分間長期貸付金回収収入                 |             |               |                |                    |                  |                   |            |                                  |                                       |                           |                            |                             | 0                 |                     | 0                     |
| 事業区分間繰入金収入                       |             |               |                |                    |                  |                   |            | 1,217,946                        |                                       |                           |                            |                             | 1,217,946         |                     | 1,217,946             |
| 拠点区分間繰入金収入                       | 22,711,016  |               |                |                    |                  |                   |            | 3,802,345                        | 5,099                                 |                           |                            | 5,000,000                   | 31,518,460        | 31,518,460          | 0                     |
| その他の活動による収入                      |             |               |                |                    |                  |                   |            |                                  |                                       |                           |                            |                             | 0                 |                     | 0                     |
| その他の活動収入計(7)                     | 32,711,016  | 14,108,194    | 0              | 100,000,000        | 203,577          | 537,840           | 0          | 49,023,075                       | 5,099                                 | 0                         | 0                          | 5,000,000                   | 201,588,801       | 44,518,460          | 157,070,341           |
| 支出                               |             |               |                |                    |                  |                   |            |                                  |                                       |                           |                            |                             |                   |                     |                       |
| 長期運営資金借入金元金償還支出                  |             |               |                |                    |                  |                   |            |                                  |                                       |                           |                            |                             | 0                 |                     | 0                     |
| 役員等長期借入金元金償還支出                   |             |               |                |                    |                  |                   |            |                                  |                                       |                           |                            |                             | 0                 |                     | 0                     |
| 長期貸付金支出                          |             |               |                |                    |                  |                   |            |                                  |                                       |                           |                            |                             | 0                 |                     | 0                     |
| 投資有価証券取得支出                       |             |               |                |                    |                  |                   |            |                                  |                                       |                           |                            |                             | 0                 |                     | 0                     |
| 積立資産支出                           |             | 4,570,872     | 497,118        | 200,581,982        | 1,055,448        | 19,182,264        | 537,964    | 23,109,724                       |                                       |                           |                            |                             | 249,535,372       |                     | 249,535,372           |
| 事業区分間長期貸付金支出                     |             |               |                |                    |                  |                   |            |                                  |                                       |                           |                            |                             | 0                 |                     | 0                     |
| 拠点区分間長期貸付金支出                     |             |               |                |                    |                  |                   |            |                                  |                                       |                           |                            |                             | 0                 |                     | 0                     |
| サービス区分間長期貸付金支出                   |             |               |                |                    |                  |                   |            |                                  |                                       |                           |                            |                             | 0                 |                     | 0                     |
| 事業区分間長期借入金返済支出                   |             |               |                |                    |                  |                   |            |                                  |                                       |                           |                            |                             | 0                 |                     | 0                     |
| 拠点区分間長期借入金返済支出                   |             |               |                |                    |                  |                   |            |                                  | 10,000,000                            |                           |                            | 3,000,000                   | 13,000,000        | 13,000,000          | 0                     |
| サービス区分間長期借入金返済支出                 |             |               |                |                    |                  |                   |            |                                  |                                       |                           |                            |                             | 0                 |                     | 0                     |
| 事業区分間繰入金支出                       |             |               |                |                    |                  |                   |            | 5,000,000                        |                                       |                           |                            |                             | 6,771,687         |                     | 6,771,687             |
| 拠点区分間繰入金支出                       | 1,771,687   | 6,576,940     | 907,284        | 1,603,497          | 1,180,473        | 976,719           | 556,848    | 11,399,358                       | 6,006,662                             | 446,575                   | 1,088,335                  | 775,769                     | 31,518,460        | 31,518,460          | 0                     |
| その他の活動による支出                      |             |               |                |                    |                  |                   |            | 473,892                          |                                       |                           |                            | 404,160                     | 878,052           |                     | 878,052               |
| その他の活動支出計(8)                     | 1,771,687   | 11,147,812    | 1,404,402      | 202,185,479        | 2,235,921        | 20,158,983        | 1,094,812  | 39,982,974                       | 16,006,662                            | 446,575                   | 4,088,335                  | 1,179,929                   | 301,703,571       | 44,518,460          | 257,185,111           |
| その他の活動資金収支差額(9) = (7) - (8)      | 30,939,329  | 2,960,382     | -1,404,402     | -102,185,479       | -2,032,344       | -19,621,143       | -1,094,812 | 9,040,101                        | -16,001,563                           | -446,575                  | -4,088,335                 | 3,820,071                   | -100,114,770      | 0                   | -100,114,770          |
| 当期資金収支差額合計(10) = (3) + (6) + (9) | -4,767,462  | -49,105,847   | 5,068,321      | -90,437,177        | 2,050,131        | 12,377,948        | -2,676,514 | 3,336,325                        | -5,332,767                            | -2,220,437                | 3,684,131                  | -125,275,333                | 0                 | 0                   | -125,275,333          |
| 前期末支払資金残高(11)                    | 100,648,601 | 277,498,097   | 26,747,418     | 176,351,645        | 120,774,677      | 169,618,055       | 71,186,321 | 382,719,647                      | 125,638,303                           | 9,603,971                 | 29,547,523                 | 5,379,902                   | 1,495,714,160     |                     | 1,495,714,160         |
| 当期末支払資金残高(10) + (11)             | 95,881,139  | 228,392,250   | 31,815,739     | 85,914,468         | 122,824,808      | 181,996,003       | 68,511,807 | 385,396,161                      | 120,301,738                           | 4,271,204                 | 27,327,086                 | 9,064,033                   | 1,370,438,827     | 0                   | 1,370,438,827         |