

平成31年度 資金収支計算書

区 分	合 計	デイサービス	在宅入浴	ヘルパー会計	支援センター	松園居宅	訪問看護	特養会計	グループ	松園施設会計	堀口ひばり苑	療養通所	障害者支援	児童発達支援	しおさい	織笠	ひばりハウス	子どもセンター	本部事業	リハディ	ミニ特養
介護施設介護料	981,384,349	77,333,537	1,769,506	15,154,400	0	33,331,820	11,573,689	239,657,265	73,264,342	125,848,610	238,017,951	4,275,578	0	0	0	0	0	0	0	26,956,633	134,201,018
施設介護保険料	165,213,243	0	0	0	0	0	0	165,213,243	0	0	0	0	0	0	0	0	0	0	0	0	0
居室介護料	268,291,862	73,643,217	1,769,506	15,154,400	0	0	11,573,689	20,848,049	0	80,223,990	164,993,181	85,830	0	0	0	0	0	0	0	0	0
地域密着型介護料	189,135,311	0	0	0	0	0	0	0	60,938,282	0	0	4,162,766	0	0	0	0	0	0	0	25,146,293	98,888,060
居室介護支援介護料	32,774,920	0	0	0	0	30,964,490	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,810,430
利用者等利用料	223,572,343	3,690,320	0	0	0	0	0	53,566,633	12,326,060	45,624,620	73,024,770	26,982	0	0	0	0	0	0	0	0	35,312,958
その他の事業収入	2,396,670	0	0	0	0	2,367,330	0	29,340	0	0	0	0	0	0	0	0	0	0	0	0	0
老人福祉事業収入	2,240,000	0	0	0	2,240,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
運営事業収入	2,240,000	0	0	0	2,240,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
児童福祉事業収入	25,828,400	0	0	0	0	0	0	0	0	0	0	12,662,000	13,166,400	0	0	0	0	0	0	0	0
指定管理収入	22,291,400	0	0	0	0	0	0	0	0	0	0	0	0	11,510,000	10,781,400	0	0	0	0	0	0
私的契約利用料収入	3,537,000	0	0	0	0	0	0	0	0	0	0	0	0	1,152,000	2,385,000	0	0	0	0	0	0
受託事業収益	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
保育事業収入	34,104,160	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,607,400	32,496,760	0	0	0	0
保育所運営費収入	30,355,070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,355,070	0	0	0	0
私的契約利用料収入	3,749,090	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,607,400	2,141,690	0	0	0	0
その他の事業収入	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
障害福祉サービス等事業収入	5,011,670	0	0	0	0	0	0	0	0	0	0	5,011,670	0	0	0	0	0	0	0	0	0
自立支援給付費収入	5,008,070	0	0	0	0	0	0	0	0	0	0	5,008,070	0	0	0	0	0	0	0	0	0
	3,600	0	0	0	0	0	0	0	0	0	0	3,600	0	0	0	0	0	0	0	0	0
医療事業収入	9,962,114	0	0	0	0	0	9,962,114	0	0	0	0	0	0	0	0	0	0	0	0	0	0
訪問看護療養費収入	7,758,994	0	0	0	0	0	7,758,994	0	0	0	0	0	0	0	0	0	0	0	0	0	0
訪問看護利用料収入	523,120	0	0	0	0	0	523,120	0	0	0	0	0	0	0	0	0	0	0	0	0	0
その他の医療事業収益	1,680,000	0	0	0	0	0	1,680,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
補助金・助成金収入	21,575,840	0	0	0	0	0	0	1,844,000	1,681,000	0	0	210,000	573,840	16,874,000	0	393,000	0	0	0	0	0
補助金収入	17,117,000	0	0	0	0	0	0	0	0	0	0	0	0	16,874,000	0	243,000	0	0	0	0	0
助成金収入	1,831,000	0	0	0	0	0	0	0	1,681,000	0	0	0	0	0	0	150,000	0	0	0	0	0
その他の事業収入	2,627,840	0	0	0	0	0	0	1,844,000	0	0	0	210,000	573,840	0	0	0	0	0	0	0	0
受取利息配当金収入	3,390	124	32	80	48	99	60	361	119	150	437	40	84	6	136	137	87	50	1,161	64	115
	3,390	124	32	80	48	99	60	361	119	150	437	40	84	6	136	137	87	50	1,161	64	115
その他の収入	5,099,497	2,129,570	0	0	2,640	10,560	355,949	403,538	211,984	1,119,000	0	0	9,000	9,000	0	848,256	0	0	0	0	0
受入れ研修費収入	18,200	0	0	0	2,640	10,560	0	0	5,000	0	0	0	0	0	0	0	0	0	0	0	0
利用者等外給食費収入	292,410	570	0	0	0	0	7,125	281,865	2,850	0	0	0	0	0	0	0	0	0	0	0	0
雑収入	4,788,887	2,129,000	0	0	0	0	348,824	121,673	204,134	1,119,000	0	0	9,000	9,000	0	848,256	0	0	0	0	0
自販機手数料	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
長期借入金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
事業活動収入計(D)	1,085,209,420	79,463,231	1,769,538	15,154,480	2,240,048	33,334,559	21,546,423	240,013,575	75,511,999	126,060,744	240,818,388	4,275,618	5,011,754	6	12,881,136	13,749,377	18,481,487	32,496,810	1,242,417	26,956,697	134,201,133
人件費支出	689,089,046	38,023,638	705,038	8,703,103	44,500	28,586,043	23,374,776	135,652,335	50,894,778	73,688,725	115,273,977	4,008,686	2,901,035	0	9,065,112	10,664,952	13,443,140	29,500,811	50,641,555	11,045,587	82,871,255
役員報酬	29,228,750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29,228,750	0	0	0
職員給料支出	393,378,005	14,037,804	705,038	2,978,565	0	17,150,000	13,684,200	65,025,929	21,075,355	34,958,200	52,846,672	1,900,800	2,901,035	0	3,786,752	3,718,411	8,381,800	13,126,379	7,103,787	3,624,827	36,372,451
職員諸手当	162,856,637	7,191,842	0	3,140,612	0	7,633,837	5,644,024	36,157,041	15,507,866	20,817,210	32,260,597	898,496	0	0	1,294,497	1,777,153	2,530,950	4,457,747	3,709,877	2,424,962	17,409,926
非常勤職員給与支出	75,845,330	9,324,080	0	767,029	0	0	10,583,713	6,715,129	7,218,629	12,548,585	762,440	0	0	0	2,743,727	3,537,426	670,736	5,493,872	905,914	1,965,637	12,608,313
非常勤職員手当	21,899,682	2,173,046	0	247,565	0	0	6,950,683	1,563,230	821,022	1,814,323	140,320	0	0	0	228,167	589,290	53,200	1,210,863	64,160	125,530	5,918,283
派遣職員費	5,053,802	0	0	0	0	0	0	0	0	1,027,552	0	0	0	0	0	0	0	1,998,293	0	2,027,957	0
退職給付支出	5,480,708	178,000	0	44,500	120,000	120,000	267,000	89,000	120,000	180,000	0	0	0	0	0	0	0	0	0	4,182,208	180,000
法定福利費支出	85,346,132	5,118,866	0	1,569,332	0	3,682,206	3,926,552	16,667,969	5,944,198	9,753,664	14,596,248	306,630	0	0	1,011,969	1,042,672	1,806,454	3,213,557	5,446,859	876,674	10,382,292
事業費支出	173,523,804	13,569,585	267,642	676,526	540	1,127,036	795,881	43,197,255	10,233,549	22,367,798	36,389,231	1,643,812	84,425	0	1,082,411	1,526,684	2,478,677	1,996,385	5,626,599	4,376,940	26,082,828
給食費支出	61,210,121	2,866,702	0	0	0	0	16,321,691	5,039,197	9,622,818	15,210,082	0	0	0	0	267,631	477,936	287,282	818,896	0	1,207,963	9,089,923
介護用品費支出	7,309,763	11,000	0	0	0	0	4,386,349	0	316,668	0	0	0	0	0	0	0	0	0	0	0	2,595,746
医薬品費支出	844,897	4,032	0	0	0	0	31,629	320,799	8,984	158,071	228,166	0	0	0	0	0	0	0	0	0	93,216
保健衛生費支出	9,936,258	468,240	0	8,837	0	8,906	5,500	2,531,953	691,589	1,061,657	2,501,705	18,040	0	0	70,324	81,509	74,414	196,355	444,949	107,196	1,665,080
被服費支出	4,496,350	0	0	0	0	0	1,130,990	0	64,850	1,694,994	347,076	0	0	0	0	0	347,076	115,692	0	0	795,672
教養娯楽費支出	2,487,805	128,408	0	0	0	12,971	382,713	93,290	221,649	256,134	0	0	0	0	80,567	114,601	0	209,123	380,110	123,452	484,787
日用品費支出	3,985,631	146,370	0	540	0	1,197,073	292,285	476,414	1,026,623	0	0	0	0	0	32,640	70,355	22,125	25,426	0	15,334	680,446
保育材料費支出	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
水光熱費支出	42,243,148	1,225,485	92,009	276,018	0	368,024	230,018	6,683,927	2,141,348	6,276,928	11,017,524	598,041	0	0	235,126	357,192	1,190,937	402,181	2,014,209	1,047,913	8,086,268
燃料費支出																					

事務費支出	220,417,865	5,992,789	102,480	403,718	141,190	1,954,432	1,632,508	30,320,976	3,597,181	38,456,504	31,070,858	234,614	3,682	0	822,524	1,058,501	1,755,240	4,089,005	68,557,236	7,299,817	22,924,610
福利厚生費支出	4,410,767	83,500	0	34,500	0	40,000	34,500	432,512	145,994	223,180	721,020	17,800	0	0	62,000	56,500	83,700	111,000	2,085,481	31,700	247,380
職員被服費	1,694,178	57,672	28,836	0	0	0	115,344	436,831	0	145,806	351,220	0	0	0	18,154	0	28,836	28,836	381,771	0	100,872
旅費交通費支出	224,000	0	0	0	0	0	0	0	8,000	0	0	0	0	0	12,000	10,000	0	0	160,000	0	34,000
研修研究費支出	812,426	37,500	0	33,710	0	79,300	61,520	124,140	55,230	14,380	72,060	0	0	0	23,956	3,316	4,500	3,690	98,884	0	200,240
事務消耗品支出	2,842,132	14,730	0	327	28,455	117,670	90,709	238,371	2,969	140,795	166,925	0	0	0	130,386	163,179	102,873	81,629	1,192,544	65,870	304,400
事務減価費支出	5,403,495	398,994	0	0	0	0	0	2,532,831	329,147	1,019,471	827,801	62,700	0	0	70,429	44,626	0	6,600	1,192,544	2,725	5,601
通信運搬費支出	3,701,336	258,426	0	195,558	46,451	575,166	140,086	824,845	171,956	495,597	359,062	0	0	0	99,384	114,961	135,393	47,827	166,228	864	70,032
会議費支出	217,110	0	0	0	0	0	0	10,525	592	0	0	0	0	0	6,923	3,775	0	0	185,647	0	9,648
広報費支出	913,955	14,400	0	0	44,988	43,200	0	14,400	14,400	57,200	43,200	0	0	0	0	0	0	0	636,615	2,353	43,200
業務委託費支出	121,697,980	3,230,700	0	0	0	0	0	20,582,146	1,778,620	10,211,583	21,079,283	0	0	0	223,150	225,810	1,349,309	3,571,260	35,414,240	6,123,600	17,908,279
手教料支出	680,524	9,296	5,296	5,296	1,296	4,000	5,296	14,444	13,600	1,346	6,766	4,000	0	0	0	0	0	129,600	480,288	0	0
除料支出	9,505,208	643,527	53,327	103,172	0	540,006	1,115,171	309,855	1,010,539	305,306	572,748	80,750	3,682	0	31,627	80,124	25,104	52,998	4,030,389	181,970	364,913
貸借料支出	17,264,379	901,512	4,536	13,608	0	317,628	11,340	1,970,395	0	744,822	1,518,252	29,484	0	0	93,312	0	0	0	8,321,266	721,764	2,616,460
土地建物の賃借料支出	36,707,920	0	0	0	0	0	0	0	0	24,000,000	4,313,520	0	0	0	0	0	0	0	8,394,400	0	0
保守料支出	7,640,376	248,722	6,381	17,547	0	175,578	14,362	2,468,339	60,558	1,016,868	970,870	39,880	0	0	120,115	237,602	25,525	56,065	1,125,537	151,095	908,332
渉外費支出	2,393,674	20,000	4,104	0	0	25,824	4,180	86,644	4,180	79,000	31,644	0	0	0	4,104	0	0	0	2,110,710	11,000	12,284
諸会費支出	521,960	72,000	0	0	20,000	0	40,000	153,500	0	0	0	0	0	0	19,000	24,000	0	0	193,460	0	0
雑支	608,944	6,810	0	0	0	36,060	0	121,198	1,396	1,150	36,487	0	0	0	1,296	1,296	0	0	399,251	4,000	0
租税公課	3,177,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,177,500	0	0
燃料費支出	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
水道光熱費支出	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
その他の支出	807,000	0	0	0	0	0	0	0	0	807,000	0	0	0	0	0	0	0	0	0	0	0
雑支	807,000	0	0	0	0	0	0	0	0	807,000	0	0	0	0	0	0	0	0	0	0	0
支払利息支出	7,287,811	0	0	0	0	0	259,200	28,800	0	0	0	0	0	0	0	0	0	0	6,999,811	0	0
支払利息	7,287,811	0	0	0	0	0	259,200	28,800	0	0	0	0	0	0	0	0	0	0	6,999,811	0	0
事業活動支出計(2)	1,091,125,526	57,586,012	1,075,160	9,783,347	186,230	31,667,511	25,803,165	209,429,766	64,754,308	135,320,027	182,734,066	5,887,112	2,989,142	0	10,970,047	13,250,137	17,677,057	35,586,201	131,825,201	22,722,344	131,878,693
事業活動資金収支差額(3)=(1)-(2)	▲5,916,106	21,877,219	694,378	5,371,133	2,053,818	1,667,048	▲4,256,742	30,583,809	10,757,691	▲9,259,283	58,084,322	▲1,611,494	2,022,612	6	1,911,089	499,240	804,430	▲3,089,391	▲130,582,784	4,234,353	2,322,440
施設整備等収入計(4)	987,398,424	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	969,389,424	0	18,009,000
設備資金借入金元金償還支出	844,552,000	0	0	0	0	0	7,200,000	800,000	0	0	0	0	0	0	0	0	0	0	836,552,000	0	0
固定資産取得支出	481,662,425	5,334,640	0	29,695,841	0	42,286,636	30,536,605	0	182,000	0	0	73,929,156	0	0	0	0	0	0	▲73,534,345	167,608,098	205,623,794
土地取得支出	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
建物取得支出	403,126,940	0	0	27,552,429	0	38,573,399	27,552,429	0	0	0	0	71,636,313	0	0	0	0	0	0	▲99,342,720	150,639,090	186,516,000
構築物取得支出	13,508,440	0	0	618,452	0	865,833	618,452	0	0	0	0	1,607,975	0	0	0	0	0	0	6,458,087	3,339,641	435,824
車両運搬具取得支出	18,957,364	2,191,840	0	0	0	998,444	998,444	0	0	0	0	0	0	0	0	0	0	0	14,332,812	0	0
器具及び備品取得支出	40,614,805	3,142,800	0	1,524,960	0	1,848,960	1,367,280	182,000	0	0	0	684,888	0	0	0	0	0	0	0	13,191,967	18,671,970
建設仮勘定支出	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
その他	5,454,876	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,017,476	437,400	0
施設設備等支出計(5)	1,326,214,425	5,334,640	0	29,695,841	0	42,286,636	30,536,605	7,200,000	982,000	0	0	73,929,156	0	0	0	0	0	0	763,017,655	167,608,098	205,623,794
施設整備等資金収支差額(6)=(4)-(5)	▲338,816,001	▲5,334,640	▲29,695,841	▲42,286,636	▲30,536,605	▲7,200,000	▲982,000	0	0	0	▲73,929,156	0	0	0	0	0	0	0	206,371,769	▲167,608,098	▲187,614,794
長期運営資金借入金収入	746,623,982	0	0	10,000,000	0	40,000,000	16,000,000	0	35,000,000	0	65,623,982	0	0	0	0	15,000,000	0	0	186,000,000	379,000,000	0
拠点区分間長期借入金収入	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
サービス区分間長期貸付金回収収入	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
事業区分間長期貸付金回収収入	147,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	147,000,000	0	0
拠点区分間繰入金収入	176,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	176,500,000	0	0
事業区分間繰入金収入	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
サービス区分間繰入金収入	8,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,000,000	0	0
ひばり苑在宅介護支援センター	8,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,000,000	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	0	0	0	0	0	0
長期預り金収入	0	0	0	0	0	0	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)	1,078,123,982	0	0	10,000,000	0	40,000,000	16,000,000	0	35,000,000	0	65,623,982	0	0	0	15,000,000	0	0	0	331,500,000	186,000,000	379,000,000
長期運営資金借入金元金償還支出	147,000,000	0	0	0	0	0	0	0	11,000,000	136,000,000	0	0	0	0	0	0	0	0	0	0	0
事業区分間長期貸付金支出	91,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	91,000,000	0	0
拠点区分間長期貸付金支出	59,000,000	44,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,000,000	0	0
サービス区分間長期借入金返済支出	640,623,982	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	640,623,982	0	0
事業区分間繰入金支出	8,000,000	0	0	0	0	0	0	0	0	0	0	8,000,000	0	0	0	0	0	0	0	0	0
拠点区分間繰入金支出	140,500,000	0	0	8,000,000	0	110,500,000	22,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
サービス区分間繰入金支出	8,000,000	0	0	0	0	0	0	0	0	0	0	8,000,000	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	0	0	0	0	0	0
その他の活動支出計(8)	1,094,123,982	44,000,000	0	8,000,000	0	110,500,000	22,000,000	11,000,000	136,000,000	0	16,000,000	0	0	0	0	0	0	0	746,623,982	0	0
その他の活動資金収支差額(9)=(7)-(8)	▲16,000,000	▲44,000,000	0	10,000,000	▲8,000,000	40,000,000	16,000,000	▲110,500,000	▲22,000,000	24,000,000	▲136,000,000	65,623,982	▲16,000,000	0	0	15,000,000	0	0	▲415,123,982	186,000,000	379,000,000
当期資金収支差額合計(11)=(3)+(6)+(9)	▲360,732,107	▲27,457,421	694,378	▲14,324,708	▲5,946,182	▲619,588	▲18,793,347	▲87,116,191	▲12,224,309	14,740,717	▲77,915,678	▲9,916,668	▲13,977,388	6	1,911,089	499,240	15,804,430	▲3,089,391	▲339,334,997	22,626,255	193,707,646
前期末支払資金残高(12)	907,751,628	71,764,974	2,103,656	23,385,261	11,196,594	19,472,490	21,603,440	170,006,827													