

事業活動収支計算書

(自) 平成 25 年 4 月 1 日 (至) 平成 26 年 3 月 31 日

第3号様式
(単位 円)

| 勘 定 科 目 | | 本 年 度 決 算 | 前 年 度 決 算 | 増 減 | |
|----------------------------|-----------------|----------------|----------------|---------------|---------------|
| 事 業 活 動 の 部 | 自立支援費等収入 | [52,260,375] | [51,650,926] | [609,449] | |
| | 介護福祉施設介護料収入 | 52,260,375 | 48,834,046 | 3,426,329 | |
| | 居宅介護料収入 | 0 | 0 | 0 | |
| | 居宅介護支援介護料収入 | 0 | 0 | 0 | |
| | 利用者等利用料収入 | 0 | 0 | 0 | |
| | その他の事業収入 | 0 | 2,816,880 | △ 2,816,880 | |
| | 利用料収入 | [1,237,036] | [4,114,562] | [△ 2,877,526] | |
| | 措置費収入 | [68,810,141] | [53,990,060] | [14,820,081] | |
| | 運営費収入 | [0] | [0] | [0] | |
| | 私的契約利用料収入 | [0] | [0] | [0] | |
| | その他の事業収入 | [213,356] | [1,004,104] | [△ 790,748] | |
| | 経常経費補助金収入 | [0] | [194,000] | [△ 194,000] | |
| | 寄附金収入 | [720,000] | [753,000] | [△ 33,000] | |
| | 雑収入 | [1,126,300] | [1,155,195] | [△ 28,895] | |
| | 借入金元金償還補助金収入 | [0] | [0] | [0] | |
| | 引当金戻入 | [0] | [0] | [0] | |
| | 国庫補助金等特別積立金取崩額 | [3,646,882] | [3,646,882] | [0] | |
| | 事業活動収入計(1) | [128,014,090] | [116,508,729] | [11,505,361] | |
| | 支 出 | 人件費支出 | [80,498,482] | [73,644,864] | [6,853,618] |
| | | 事務費支出 | [7,820,461] | [9,922,279] | [△ 2,101,818] |
| 事業費支出 | | [21,029,535] | [20,371,436] | [658,099] | |
| 減価償却費 | | [14,888,992] | [15,148,085] | [△ 259,093] | |
| 徴収不能額 | | [0] | [0] | [0] | |
| 引当金繰入 | | [0] | [0] | [0] | |
| 事業活動支出計(2) | [124,237,470] | [119,086,664] | [5,150,806] | | |
| 事業活動収支差額(3) = (1) - (2) | | [3,776,620] | [△ 2,577,935] | [6,354,555] | |
| 収 入 | 借入金利息補助金収入 | [0] | [0] | [0] | |
| | 受取利息配当金収入 | [37,840] | [42,364] | [△ 4,524] | |
| | 会計単位間繰入金収入 | [0] | [0] | [0] | |
| | 経理区分間繰入金収入 | [746,409] | [1,498,886] | [△ 752,477] | |
| | 投資有価証券売却益(売却収入) | [0] | [0] | [0] | |

| 勘 定 科 目 | | 本 年 度 決 算 | 前 年 度 決 算 | 増 減 | |
|---------------------------|---|-------------------|----------------|----------------|---------------|
| 事業活動外収支の部 | 収入 | 有価証券売却益(売却収入) | [0] | [0] | [0] |
| | | 事業活動外収入計(4) | [784,249] | [1,541,250] | [△ 757,001] |
| | 支出 | 借入金利息支出 | [0] | [0] | [0] |
| | | 会計単位間繰入金支出 | [0] | [0] | [0] |
| | | 経理区分間繰入金支出 | [746,409] | [1,498,886] | [△ 752,477] |
| | | 投資有価証券売却損(売却原価) | [0] | [0] | [0] |
| | | 有価証券売却損(売却原価) | [0] | [0] | [0] |
| | | 資産評価損 | [0] | [0] | [0] |
| | | 雑損失 | [0] | [0] | [0] |
| | 事業活動外支出計(5) | [746,409] | [1,498,886] | [△ 752,477] | |
| 事業活動外収支差額(6) = (4) - (5) | | [37,840] | [42,364] | [△ 4,524] | |
| 経常収支差額(7) = (3) + (6) | | [3,814,460] | [△ 2,535,571] | [6,350,031] | |
| 特別収支の部 | 収入 | 施設整備等補助金収入 | [0] | [0] | [0] |
| | | 施設整備等寄附金収入 | [0] | [0] | [0] |
| | | 固定資産売却益(売却収入) | [0] | [0] | [0] |
| | | 国庫補助金等特別積立金取崩額 | [0] | [0] | [0] |
| | | その他の特別収入 | [0] | [0] | [0] |
| | | 特別収入計(8) | [0] | [0] | [0] |
| | 支出 | 基本金組入額 | [0] | [0] | [0] |
| | | 固定資産売却損・処分損(売却原価) | [1] | [0] | [1] |
| | | 国庫補助金等特別積立金積立額 | [0] | [0] | [0] |
| | | その他の特別損失 | [0] | [0] | [0] |
| 特別支出計(9) | [1] | [0] | [1] | | |
| 特別収支差額(10) = (8) - (9) | | [△ 1] | [0] | [△ 1] | |
| 当期活動収支差額(11) = (7) + (10) | | [3,814,459] | [△ 2,535,571] | [6,350,030] | |
| 繰越活動収支差額の部 | 前期繰越活動収支差額(12) | | [360,246,145] | [365,281,716] | [△ 5,035,571] |
| | 当期末繰越活動収支差額(13) = (11) + (12) | | [364,060,604] | [362,746,145] | [1,314,459] |
| | 基本金取崩額(14) | | [0] | [0] | [0] |
| | 基本金組入額(15) | | [0] | [0] | [0] |
| | その他の積立金取崩額(16) | | [0] | [0] | [0] |
| | その他の積立金積立額(17) | | [5,500,000] | [2,500,000] | [3,000,000] |
| | 次期繰越活動収支差額(18) = (13) + (14) - (15) + (16) - (17) | | 358,560,604 | 360,246,145 | △ 1,685,541 |

事業活動収支内訳表

(自) 平成 25 年 4 月 1 日 (至) 平成 26 年 3 月 31 日

第4号様式
(単位 円)

| 勘定科目 | 合計 | 本部 | 愛の集い学園 | 児童短期入所事業 | 障害児相談支援事業 |
|-----------------|---------------|------|---------------|--------------|------------|
| 自立支援費等収入 | [52,260,375] | [0] | [52,260,375] | [0] | [0] |
| 介護福祉施設介護料収入 | 52,260,375 | 0 | 52,260,375 | 0 | 0 |
| 障害児施設給付費収入 | 44,256,050 | 0 | 44,256,050 | 0 | 0 |
| 特定入所障害児食費等給付費収入 | 7,048,249 | 0 | 7,048,249 | 0 | 0 |
| 利用者負担金収入 | 956,076 | 0 | 956,076 | 0 | 0 |
| 居宅介護料収入 | 0 | 0 | 0 | 0 | 0 |
| 居宅介護支援介護料収入 | 0 | 0 | 0 | 0 | 0 |
| 利用者等利用料収入 | 0 | 0 | 0 | 0 | 0 |
| その他の事業収入 | 0 | 0 | 0 | 0 | 0 |
| 利用料収入 | [1,237,036] | [0] | [0] | [1,237,036] | [0] |
| 利用料収入 | 1,094,565 | 0 | 0 | 1,094,565 | 0 |
| 利用者負担金収入 | 142,471 | 0 | 0 | 142,471 | 0 |
| 措置費収入 | [68,810,141] | [0] | [68,810,141] | [0] | [0] |
| 事務費収入 | 51,220,015 | 0 | 51,220,015 | 0 | 0 |
| 事業費収入 | 17,590,126 | 0 | 17,590,126 | 0 | 0 |
| 運営費収入 | [0] | [0] | [0] | [0] | [0] |
| 私的契約利用料収入 | [0] | [0] | [0] | [0] | [0] |
| その他の事業収入 | [213,356] | [0] | [93,990] | [0] | [119,366] |
| 一時保護委託事業収入 | 93,990 | 0 | 93,990 | 0 | 0 |
| 障害児相談支援事業収入 | 119,366 | 0 | 0 | 0 | 119,366 |
| 事業活動収支の部 | | | | | |

| 事業活動 | 勘定科目 | 合計 | 本部 | 愛の集い学園 | 児童短期入所事業 | 障害児相談支援事業 |
|---------|----------------|-----------------|----------------|-----------------|----------------|-------------|
| 収入 | 經常経費補助金収入 | [0] | [0] | [0] | [0] | [0] |
| | 寄附金収入 | [720,000] | [500,000] | [220,000] | [0] | [0] |
| | 寄附金収入 | 720,000 | 500,000 | 220,000 | 0 | 0 |
| | 雑収入 | [1,126,300] | [0] | [1,126,300] | [0] | [0] |
| | 雑収入 | 1,126,300 | 0 | 1,126,300 | 0 | 0 |
| | 借入金元金償還補助金収入 | [0] | [0] | [0] | [0] | [0] |
| | 引当金戻入 | [0] | [0] | [0] | [0] | [0] |
| | 国庫補助金等特別積立金取崩額 | [3,646,882] | [0] | [3,646,882] | [0] | [0] |
| | 事業活動収入計(1) | [128,014,090] | [500,000] | [126,157,688] | [1,237,036] | [119,366] |
| | 支出 | 人件費支出 | [80,498,482] | [0] | [80,152,303] | [287,519] |
| 職員俸給 | | 44,507,659 | 0 | 44,336,862 | 150,703 | 20,094 |
| 職員諸手当 | | 24,247,937 | 0 | 24,129,695 | 98,535 | 19,707 |
| 非常勤職員給与 | | 651,360 | 0 | 641,368 | 9,992 | 0 |
| 退職共済掛金 | | 849,300 | 0 | 849,300 | 0 | 0 |
| 法定福利費 | | 10,242,226 | 0 | 10,195,078 | 28,289 | 18,859 |
| 事務費支出 | | [7,820,461] | [8,580] | [7,701,303] | [90,008] | [20,570] |
| 福利厚生費 | | 666,180 | 0 | 656,663 | 9,517 | 0 |
| 旅費交通費 | | 201,500 | 0 | 201,500 | 0 | 0 |
| 器具什器費 | | 447,247 | 0 | 438,861 | 8,386 | 0 |
| 印刷製本費 | | 376,838 | 0 | 366,071 | 0 | 10,767 |
| 水道光熱費 | | 952,462 | 0 | 931,296 | 21,166 | 0 |
| 燃料費 | | 1,103,599 | 0 | 1,081,527 | 22,072 | 0 |

| 勘定科目 | 合計 | 本部 | 愛の集い学園 | 児童短期入所事業 | 障害児相談支援事業 |
|-------|----------------|-------|----------------|-------------|-----------|
| | | | | | |
| 修繕費 | 665,768 | 0 | 665,768 | 0 | 0 |
| 通信運搬費 | 578,434 | 0 | 568,631 | 0 | 9,803 |
| 会議費 | 1,200 | 1,200 | 0 | 0 | 0 |
| 委託費 | 1,713,530 | 0 | 1,713,530 | 0 | 0 |
| 損害保険料 | 777,690 | 0 | 768,541 | 9,149 | 0 |
| 雑費 | 336,013 | 7,380 | 308,915 | 19,718 | 0 |
| 事業費支出 | [21,029,535] | [0] | [20,876,299] | [153,236] | [0] |
| 給食費 | 7,917,980 | 0 | 7,898,185 | 19,795 | 0 |
| 保健衛生費 | 460,650 | 0 | 449,134 | 11,516 | 0 |
| 被服費 | 376,932 | 0 | 367,739 | 9,193 | 0 |
| 教養娯楽費 | 422,339 | 0 | 409,669 | 12,670 | 0 |
| 日用品費 | 561,890 | 0 | 546,566 | 15,324 | 0 |
| 光熱水費 | 3,809,861 | 0 | 3,793,053 | 16,808 | 0 |
| 燃料費 | 4,414,411 | 0 | 4,392,339 | 22,072 | 0 |
| 器具什器費 | 572,181 | 0 | 556,923 | 15,258 | 0 |
| 賃借料 | 139,230 | 0 | 139,230 | 0 | 0 |
| 教育指導費 | 1,770,961 | 0 | 1,770,961 | 0 | 0 |
| 就職支度費 | 216,496 | 0 | 216,496 | 0 | 0 |
| 医療費 | 75,720 | 0 | 56,790 | 18,930 | 0 |
| 本人支給費 | 279,214 | 0 | 279,214 | 0 | 0 |
| 雑費 | 11,670 | 0 | 0 | 11,670 | 0 |
| 減価償却費 | [14,888,992] | [0] | [14,888,992] | [0] | [0] |

| 勘定科目 | 合計 | 本部 | 愛の集い学園 | 児童短期入所事業 | 障害児相談支援事業 |
|---------------------------|----------------|-------------|----------------|--------------|-------------|
| | | | | | |
| 事業活動外支出計(5) | [746, 409] | [0] | [0] | [706, 273] | [40, 136] |
| 事業活動外収支差額(6) = (4) - (5) | [37, 840] | [6, 080] | [778, 169] | [△ 706, 273] | [△ 40, 136] |
| 経常収支差額(7) = (3) + (6) | [3, 814, 460] | [497, 500] | [3, 316, 960] | [0] | [0] |
| 特別収入 | [0] | [0] | [0] | [0] | [0] |
| 施設整備等補助金収入 | [0] | [0] | [0] | [0] | [0] |
| 施設整備等寄附金収入 | [0] | [0] | [0] | [0] | [0] |
| 固定資産売却益(売却収入) | [0] | [0] | [0] | [0] | [0] |
| 国庫補助金等特別積立金取崩額 | [0] | [0] | [0] | [0] | [0] |
| その他の特別収入 | [0] | [0] | [0] | [0] | [0] |
| 特別収入計(8) | [0] | [0] | [0] | [0] | [0] |
| 支出 | [0] | [0] | [0] | [0] | [0] |
| 基本金組入額 | [0] | [0] | [0] | [0] | [0] |
| 固定資産売却損・処分損(売却原価) | [1] | [0] | [1] | [0] | [0] |
| 器具及び備品売却損・処分損(売却原価) | 1 | 0 | 1 | 0 | 0 |
| 国庫補助金等特別積立金積立額 | [0] | [0] | [0] | [0] | [0] |
| その他の特別損失 | [0] | [0] | [0] | [0] | [0] |
| 特別支出計(9) | [1] | [0] | [1] | [0] | [0] |
| 特別収支差額(10) = (8) - (9) | [△ 1] | [0] | [△ 1] | [0] | [0] |
| 当期活動収支差額(11) = (7) + (10) | [3, 814, 459] | [497, 500] | [3, 316, 959] | [0] | [0] |

| 勘定科目 | 合計 | 本部 | 愛の集い学園 | 児童短期入所事業 | 障害児相談支援事業 |
|---|----------------|---------------|----------------|------------|-----------|
| 前期繰越活動収支差額(12) | [360,246,145] | [△ 3,369,527] | [362,742,134] | [873,538] | [0] |
| 当期末繰越活動収支差額(13)=(11)+(12) | [364,060,604] | [△ 2,872,027] | [366,059,093] | [873,538] | [0] |
| 基本金取崩額(14) | [0] | [0] | [0] | [0] | [0] |
| 基本金組入額(15) | [0] | [0] | [0] | [0] | [0] |
| その他の積立金取崩額(16) | [0] | [0] | [0] | [0] | [0] |
| その他の積立金積立額(17) | [5,500,000] | [0] | [5,500,000] | [0] | [0] |
| 人件費積立金積立額 | 5,500,000 | 0 | 5,500,000 | 0 | 0 |
| 次期繰越活動収支差額(18)=(13)+(14) -(15)+(16)-(17) | 358,560,604 | △ 2,872,027 | 360,559,093 | 873,538 | 0 |

繰越活動収支差額の部