

連結試算表（資金収支計算書）
 (自)平成24年04月01日(至)平成25年03月31日
 (法人名称) 社会福祉法人 大慈厚生事業会

| 勘定科目 | | 法人本部 | 大慈保育園 | ハーバー大慈 | 大慈学童クラブ | 兵庫保育園 | 特別養護老人ホーム 大慈弥勒園 | 大慈ショートステイ | 大慈デイサービスセンター | 居宅介護支援事業者 大慈園 | ケアハウス大慈 | 養護老人ホーム 大慈吉祥園 | 大慈診療所 | ヘルパーステーション大慈 | 西神南あんしんすこやかセンター | 合計 | | |
|---------------------------------|------------------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|--------------|---------------|-------------|---------------|-------------|--------------|-----------------|---------------|---------------|-------------|
| 経常活動による収支 | 収入 | 介護保険収入 | 0 | 0 | 0 | 0 | 0 | 412,119,632 | 59,249,458 | 62,770,488 | 29,387,570 | 449,662,585 | 137,731,205 | 0 | 0 | 14,887,904 | 1,165,808,842 | |
| | | 保険診療報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57,503,656 | 0 | 0 | 0 | 57,503,656 |
| | | 措置費収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 119,063,011 | 0 | 0 | 0 | 119,063,011 |
| | | 運営費収入 | 0 | 120,577,680 | 66,786,290 | 0 | 87,831,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 275,195,220 |
| | | 私的契約利用料収入 | 0 | 2,043,500 | 1,490,150 | 3,315,200 | 352,600 | 0 | 1,760,108 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,961,558 |
| | | 事業収入 | 0 | 0 | 228,000 | 0 | 0 | 10,904,860 | 0 | 6,362,593 | 0 | 0 | 0 | 0 | 0 | 63,000,000 | 24,969,739 | 105,465,192 |
| | | 経常経費補助金収入 | 0 | 36,135,794 | 6,709,360 | 3,925,400 | 22,413,642 | 5,892,649 | 182,684 | 176,235 | 0 | 9,427,619 | 3,244,481 | 650,720 | 0 | 0 | 80,000 | 88,838,584 |
| | | 寄附金収入 | 20,000 | 40,000 | 102,300 | 0 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 0 | 0 | 0 | 212,300 |
| | | 雑収入 | 1,280,700 | 5,029,500 | 35,700 | 277,570 | 1,961,140 | 1,133,658 | 137,647 | 300,546 | 388,598 | 998,641 | 275,945 | 0 | 0 | 0 | 4,704 | 11,824,349 |
| | | その他事業収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 695,950 | 0 | 0 | 0 | 695,950 |
| | | 借入金利息補助金収入 | 18,431,839 | 306,812 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,738,651 |
| | | 受取利息配当金収入 | 676,973 | 7,905 | 35,214 | 313 | 7,369 | 6,930 | 1,605 | 1,520 | 1,145 | 9,279 | 19,297 | 2,493 | 1,961 | 1,240 | 0 | 773,244 |
| | | 会計単位間繰入金収入 | 24,000,000 | 0 | 0 | 0 | 0 | 2,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 27,500,000 |
| | 経理区分間繰入金収入 | 128,900,000 | 0 | 0 | 0 | 0 | 25,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 153,900,000 | |
| | 経常収入計(1) | 173,309,512 | 164,141,191 | 75,387,014 | 7,518,483 | 112,596,001 | 457,557,729 | 61,331,502 | 69,611,382 | 29,777,313 | 460,098,124 | 260,353,939 | 58,852,819 | 63,001,961 | 40,943,587 | 0 | 2,034,480,557 | |
| | 支出 | 人件費支出 | 14,720,339 | 109,852,729 | 43,210,843 | 5,263,770 | 74,761,143 | 249,862,305 | 28,331,603 | 34,663,370 | 24,064,002 | 257,016,020 | 72,357,662 | 9,606,705 | 17,869,640 | 27,485,285 | 969,065,416 | |
| | | 事務費支出 | 3,498,185 | 8,888,724 | 5,940,532 | 607,445 | 6,707,804 | 57,070,317 | 8,588,752 | 10,193,293 | 6,393,199 | 60,999,019 | 119,694,917 | 9,157,144 | 793,336 | 11,873,024 | 310,405,691 | |
| | | 事業費支出 | 0 | 20,342,963 | 3,707,708 | 1,508,080 | 11,465,985 | 74,540,070 | 9,946,266 | 7,287,503 | 15,212 | 59,471,893 | 40,214,133 | 9,022,391 | 0 | 272,334 | 237,794,538 | |
| | | 借入金利息支出 | 25,273,213 | 306,812 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,580,025 | |
| 会計単位間繰入金支出 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,500,000 | 0 | 0 | 27,500,000 | | |
| 経理区分間繰入金支出 | | 25,000,000 | 200,000 | 6,050,000 | 0 | 150,000 | 0 | 0 | 8,000,000 | 0 | 65,000,000 | 5,500,000 | 0 | 44,000,000 | 0 | 153,900,000 | | |
| 資産運用手数料 | | 173,847 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 173,847 | | |
| 経常支出計(2) | | 68,665,584 | 139,591,228 | 58,909,083 | 7,379,295 | 93,084,932 | 381,472,692 | 46,866,621 | 60,144,166 | 30,472,413 | 442,486,932 | 237,766,712 | 55,286,240 | 62,662,976 | 39,630,643 | 1,724,419,517 | | |
| 経常活動資金収支差額(3)=(1)-(2) | 104,643,928 | 24,549,963 | 16,477,931 | 139,188 | 19,511,069 | 76,085,037 | 14,464,881 | 9,467,216 | -695,100 | 17,611,192 | 22,587,227 | 3,566,579 | 338,985 | 1,312,944 | 0 | 310,061,040 | | |
| に施設整備等による収支 | 収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | 支出 | 0 | 114,135 | 544,040 | 0 | 1,930,635 | 70,122,874 | 15,802,918 | 8,468,353 | 0 | 6,742,170 | 42,393,870 | 0 | 0 | 0 | 146,118,995 | | |
| | 施設整備等資金収支差額(6)=(4)-(5) | 0 | -114,135 | -544,040 | 0 | -1,930,635 | -70,122,874 | -15,802,918 | -8,468,353 | 0 | -6,742,170 | -42,393,870 | 0 | 0 | 0 | -146,118,995 | | |
| 財務活動による収支 | 収入 | 投資有価証券売却収入 | 21,179,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,179,800 | |
| | | 積立預金取崩収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,300,000 | 0 | 0 | 0 | 20,300,000 | |
| | | その他の収入 | 4,200,000 | 1,242,408 | 0 | 0 | 1,387,356 | 2,880,456 | 1,186,374 | 343,140 | 875,820 | 567,765 | 307,078 | 0 | 0 | 0 | 12,990,397 | |
| | 財務収入計(7) | 25,379,800 | 1,242,408 | 0 | 0 | 1,387,356 | 2,880,456 | 1,186,374 | 343,140 | 875,820 | 567,765 | 20,607,078 | 0 | 0 | 0 | 54,470,197 | | |
| | 支出 | 借入金元金償還金支出 | 109,220,000 | 1,672,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110,892,000 | |
| | | 投資有価証券取得支出 | 811,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 811,800 | |
| | | 積立預金積立支出 | 0 | 23,000,000 | 15,000,000 | 0 | 18,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56,000,000 | |
| | | その他の支出 | 3,900,000 | 927,388 | 340,626 | 0 | 670,296 | 1,861,266 | 229,252 | 156,002 | 194,788 | 2,317,370 | 793,452 | 0 | 0 | 317,064 | 11,707,504 | |
| | | 財務支出計(8) | 113,931,800 | 25,599,388 | 15,340,626 | 0 | 18,670,296 | 1,861,266 | 229,252 | 156,002 | 194,788 | 2,317,370 | 793,452 | 0 | 0 | 317,064 | 179,411,304 | |
| 財務活動資金収支差額(9)=(7)-(8) | -88,552,000 | -24,356,980 | -15,340,626 | 0 | -17,282,940 | 1,019,190 | 957,122 | 187,138 | 681,032 | -1,749,605 | 19,813,626 | 0 | 0 | -317,064 | -124,941,107 | | | |
| 当期資金収支差額合計(11)=(3)+(6)+(9)-(10) | 16,091,928 | 78,848 | 593,265 | 139,188 | 297,494 | 6,981,353 | -380,915 | 1,186,001 | -14,068 | 9,119,417 | 6,983 | 3,566,579 | 338,985 | 995,880 | 0 | 39,000,938 | | |
| 前期末支払資金残高(12) | 270,039,306 | 21,377,495 | 14,716,910 | 326,876 | 3,956,736 | 89,506,287 | 14,379,532 | 14,415,134 | 9,967,425 | 75,358,764 | 29,941,365 | 13,832,966 | 6,732,754 | 3,890,293 | 568,441,843 | | | |
| 当期末支払資金残高(11)+(12) | 286,131,234 | 21,456,343 | 15,310,175 | 466,064 | 4,254,230 | 96,487,640 | 13,998,617 | 15,601,135 | 9,953,357 | 84,478,181 | 29,948,348 | 17,399,545 | 7,071,739 | 4,886,173 | 0 | 607,442,781 | | |