

## 社会福祉事業 資金収支内訳表

自平成27年4月1日～至平成28年3月31日

社会福祉法人名：社会福祉法人 進和学園

(単位:円)

| 勘定科目                       |                    | 法人本部        | 進和<br>万田ホーム | ピーライト<br>しんわ | 進和<br>やましろホーム | 進和<br>あさひホーム | はばたき<br>進和  | サンメッセ<br>しんわ | しんわ<br>ルネッサンス | しんわ<br>グループホーム | 雇用安定等<br>事業 | 生活支援等<br>事業 | 相談支援<br>事業   | いずみ<br>保育園  | つどいの広場<br>どれみ | 富士見<br>保育園    | 施設整備<br>特別会計  | 合計            | 内部取引消去        | 事業区分合計        |            |
|----------------------------|--------------------|-------------|-------------|--------------|---------------|--------------|-------------|--------------|---------------|----------------|-------------|-------------|--------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|------------|
| 事業活動による収支                  | 収入                 |             |             |              |               |              |             |              |               |                |             |             |              |             |               |               |               |               |               |               |            |
|                            | 保育事業収入             | 0           | 0           | 0            | 0             | 0            | 0           | 0            | 0             | 0              | 0           | 0           | 0            | 119,062,842 | 6,350,000     | 149,124,367   | 0             | 274,537,209   | 0             | 274,537,209   |            |
|                            | 就労支援事業収入           | 0           | 933,423     | 0            | 1,927,902     | 4,706,271    | 1,271,374   | 49,645,103   | 176,493,541   | 0              | 0           | 0           | 0            | 0           | 0             | 0             | 0             | 234,977,614   | 46,858,145    | 188,119,469   |            |
|                            | 障害福祉サービス等事業収入      | 0           | 177,616,933 | 64,927,837   | 424,242,012   | 275,752,568  | 268,040,556 | 106,086,621  | 215,532,168   | 151,320,002    | 16,661,454  | 20,888,000  | 26,072,062   | 0           | 0             | 0             | 0             | 1,747,140,213 | 0             | 1,747,140,213 |            |
|                            | 借入金利息補助金収入         | 2,715,000   | 0           | 0            | 0             | 0            | 0           | 0            | 0             | 0              | 0           | 0           | 0            | 0           | 0             | 0             | 0             | 2,715,000     | 0             | 2,715,000     |            |
|                            | 経常経費寄附金収入          | 14,703,394  | 0           | 0            | 0             | 0            | 0           | 0            | 0             | 0              | 0           | 0           | 0            | 131,000     | 0             | 59,000        | 0             | 14,893,394    | 0             | 14,893,394    |            |
|                            | 受取利息配当金収入          | 633         | 0           | 3,422        | 0             | 0            | 0           | 0            | 75            | 0              | 0           | 0           | 0            | 2,049       | 0             | 0             | 0             | 6,179         | 0             | 6,179         |            |
|                            | その他の収入             | 9,158,970   | 4,316,430   | 924,570      | 11,482,455    | 5,291,000    | 6,978,980   | 3,627,883    | 7,002,412     | 4,558,627      | 0           | 145,600     | 207,170      | 665,200     | 0             | 1,028,725     | 0             | 55,388,022    | 1,263,100     | 54,124,922    |            |
|                            | 流動資産評価益等による資金増加額   | 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(1)         | 26,577,997  | 182,866,786 | 65,855,829   | 437,652,369   | 285,749,839  | 276,290,910 | 159,359,682  | 399,028,121   | 155,878,629    | 16,661,454  | 21,033,600  | 26,279,232   | 119,861,091 | 6,350,000     | 150,212,092   | 0             | 2,329,657,631 | 48,121,245    | 2,281,536,386 |            |
| 支出                         |                    |             |             |              |               |              |             |              |               |                |             |             |              |             |               |               |               |               |               |               |            |
| 人件費支出                      | 28,382,665         | 126,969,236 | 43,087,891  | 253,375,112  | 191,849,943   | 170,190,615  | 101,207,197 | 192,449,658  | 78,781,928    | 13,200,845     | 19,068,761  | 29,035,420  | 103,964,547  | 5,222,480   | 110,300,418   | 0             | 1,467,086,716 | 0             | 1,467,086,716 |               |            |
| 事業費支出                      | 130,710            | 18,128,008  | 2,351,278   | 55,547,753   | 43,970,541    | 34,976,400   | 6,414,750   | 10,184,325   | 24,589,126    | 94,524         | 78,358      | 147,788     | 10,944,658   | 571,255     | 13,048,722    | 0             | 221,178,196   | 13,595,284    | 207,582,912   |               |            |
| 事務費支出                      | 20,024,872         | 17,479,220  | 3,150,927   | 49,871,459   | 21,865,105    | 33,239,971   | 8,435,155   | 15,214,076   | 32,840,368    | 3,502,743      | 3,473,427   | 3,633,636   | 14,549,083   | 419,679     | 6,906,747     | 0             | 234,606,468   | 18,698,478    | 215,907,990   |               |            |
| 就労支援事業支出                   | 0                  | 1,395,367   | 0           | 2,128,500    | 4,328,156     | 2,744,458    | 51,552,725  | 210,415,341  | 0             | 0              | 0           | 0           | 0            | 0           | 0             | 0             | 272,564,547   | 11,381,986    | 261,182,561   |               |            |
| 利用者負担軽減額                   | 0                  | 0           | 0           | 0            | 0             | 0            | 0           | 0            | 0             | 0              | 0           | 0           | 0            | 0           | 0             | 0             | 0             | 0             | 0             | 0             |            |
| 支払利息支出                     | 4,702,558          | 0           | 0           | 0            | 0             | 0            | 0           | 0            | 0             | 0              | 0           | 0           | 0            | 0           | 0             | 0             | 0             | 4,702,558     | 0             | 4,702,558     |            |
| その他の支出                     | 0                  | 3,751,071   | 798,378     | 6,646,981    | 4,549,845     | 2,617,116    | 5,015       | 1,119,072    | 2,325,613     | 0              | 0           | 0           | 1,315,530    | 0           | 1,540,737     | 0             | 24,669,358    | 4,445,497     | 20,223,861    |               |            |
| 流動資産評価損等による資金減少額           | 0                  | 0           | 0           | 0            | 0             | 0            | 0           | 0            | 0             | 0              | 0           | 0           | 0            | 0           | 0             | 0             | 0             | 0             | 0             | 0             |            |
| 事業活動支出計(2)                 | 53,240,805         | 167,722,902 | 49,388,474  | 367,569,805  | 266,563,590   | 243,768,560  | 167,614,842 | 429,382,472  | 138,537,035   | 16,798,112     | 22,620,546  | 32,816,844  | 130,773,818  | 6,213,414   | 131,796,624   | 0             | 2,224,807,843 | 48,121,245    | 2,176,686,598 |               |            |
| 事業活動資金収支差額(3)=(1)-(2)      | △ 26,662,808       | 15,143,884  | 16,467,355  | 70,082,564   | 19,186,249    | 32,522,350   | △ 8,255,160 | △ 30,354,351 | 17,341,594    | △ 136,658      | △ 1,586,946 | △ 6,537,612 | △ 10,912,727 | 136,586     | 18,415,468    | 0             | 104,849,788   | 0             | 104,849,788   |               |            |
| 施設整備等による収支                 | 収入                 |             |             |              |               |              |             |              |               |                |             |             |              |             |               |               |               |               |               |               |            |
|                            | 施設整備等補助金収入         | 25,086,000  | 0           | 2,000,000    | 0             | 0            | 0           | 0            | 0             | 0              | 0           | 0           | 0            | 0           | 0             | 0             | 214,687,000   | 241,773,000   | 0             | 241,773,000   |            |
|                            | 施設整備等寄附金収入         | 29,148,385  | 0           | 0            | 0             | 0            | 0           | 0            | 0             | 0              | 0           | 0           | 0            | 0           | 0             | 0             | 0             | 29,148,385    | 0             | 29,148,385    |            |
|                            | 設備資金借入金収入          | 50,300,000  | 0           | 0            | 0             | 0            | 0           | 0            | 0             | 0              | 0           | 0           | 0            | 0           | 0             | 0             | 0             | 50,300,000    | 0             | 50,300,000    |            |
|                            | 固定資産売却収入           | 0           | 0           | 0            | 0             | 0            | 0           | 0            | 0             | 0              | 0           | 0           | 0            | 0           | 0             | 0             | 0             | 0             | 0             | 0             |            |
|                            | その他の施設整備等による収入     | 0           | 0           | 0            | 0             | 0            | 0           | 0            | 0             | 0              | 0           | 0           | 0            | 0           | 0             | 0             | 0             | 0             | 0             | 0             | 0          |
|                            | 施設整備等収入計(4)        | 104,534,385 | 0           | 2,000,000    | 0             | 0            | 0           | 0            | 0             | 0              | 0           | 0           | 0            | 0           | 0             | 0             | 214,687,000   | 321,221,385   | 0             | 321,221,385   |            |
|                            | 支出                 |             |             |              |               |              |             |              |               |                |             |             |              |             |               |               |               |               |               |               |            |
|                            | 設備資金借入金元金償還支出      | 37,500,000  | 0           | 0            | 0             | 0            | 0           | 0            | 0             | 0              | 0           | 0           | 0            | 0           | 0             | 0             | 0             | 0             | 37,500,000    | 0             | 37,500,000 |
|                            | 固定資産取得支出           | 685,800     | 280,800     | 7,054,970    | 1,074,384     | 957,224      | 324,000     | 149,040      | 2,361,960     | 102,600        | 0           | 0           | 0            | 791,880     | 115,200       | 1,155,200     | 654,944,400   | 669,997,458   | 0             | 669,997,458   |            |
| 固定資産除却・廃棄支出                | 0                  | 0           | 0           | 0            | 0             | 0            | 0           | 0            | 0             | 0              | 0           | 0           | 0            | 0           | 0             | 0             | 0             | 0             | 0             | 0             |            |
| ファイナンス・リース債務返済支出           | 0                  | 0           | 0           | 0            | 0             | 0            | 0           | 0            | 0             | 0              | 0           | 0           | 0            | 0           | 0             | 0             | 0             | 0             | 0             | 0             |            |
| その他の施設整備等による支出             | 0                  | 0           | 0           | 0            | 0             | 0            | 0           | 0            | 0             | 0              | 0           | 0           | 0            | 0           | 0             | 0             | 0             | 0             | 0             | 0             |            |
| 施設整備等支出計(5)                | 38,185,800         | 280,800     | 7,054,970   | 1,074,384    | 957,224       | 324,000      | 149,040     | 2,361,960    | 102,600       | 0              | 0           | 0           | 791,880      | 115,200     | 1,155,200     | 654,944,400   | 707,497,458   | 0             | 707,497,458   |               |            |
| 施設整備等資金収支差額(6)=(4)-(5)     | 66,348,585         | △ 280,800   | △ 5,054,970 | △ 1,074,384  | △ 957,224     | △ 324,000    | △ 149,040   | △ 2,361,960  | △ 102,600     | 0              | 0           | 0           | △ 791,880    | △ 115,200   | △ 1,155,200   | △ 440,257,400 | △ 386,276,073 | 0             | △ 386,276,073 |               |            |
| その他の活動による収支                | 収入                 |             |             |              |               |              |             |              |               |                |             |             |              |             |               |               |               |               |               |               |            |
|                            | 長期運営資金借入金元金償還寄附金収入 | 0           | 0           | 0            | 0             | 0            | 0           | 0            | 0             | 0              | 0           | 0           | 0            | 0           | 0             | 0             | 0             | 0             | 0             | 0             |            |
|                            | 長期運営資金借入金収入        | 0           | 0           | 0            | 0             | 0            | 0           | 0            | 0             | 0              | 0           | 0           | 0            | 0           | 0             | 0             | 0             | 0             | 0             | 0             |            |
|                            | 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             |            |
|                            | 投資有価証券売却収入         | 0           | 0           | 0            | 0             | 0            | 0           | 0            | 0             | 0              | 0           | 0           | 0            | 0           | 0             | 0             | 0             | 0             | 0             | 0             |            |
|                            | 積立資産取崩収入           | 275,853,308 | 26,100,000  | 11,600,000   | 46,491,926    | 25,957,510   | 14,725,600  | 5,633,000    | 26,628,090    | 19,577,150     | 0           | 0           | 912,000      | 53,000,000  | 0             | 14,760,200    | 0             | 521,238,784   | 0             | 521,238,784   |            |
|                            | 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             |            |
|                            | 拠点区分間繰入金収入         | 260,500,000 | 500,000     | 0            | 1,500,000     | 550,000      | 0           | 500,000      | 1,000,000     | 0              | 200,000     | 1,600,000   | 5,700,000    | 1,145,914   | 0             | 440,257,400   | 713,453,314   | 713,453,314   | 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             |            |
|                            | その他の活動収入計(7)       | 536,353,308 | 26,600,000  | 11,600,000   | 47,991,926    | 26,507,510   | 14,725,600  | 6,133,000    | 27,628,090    | 19,577,150     | 200,000     | 1,600,000   | 6,612,000    | 54,145,914  | 0             | 14,760,200    | 440,257,400   | 1,234,692,098 | 713,453,314   | 521,238,784   |            |
| 支出                         |                    |             |             |              |               |              |             |              |               |                |             |             |              |             |               |               |               |               |               |               |            |
| 長期運営資金借入金元金償還支出            | 0                  | 0           | 0           | 0            | 0             | 0            | 0           | 0            | 0             | 0              | 0           | 0           | 0            | 0           | 0             | 0             | 0             | 0             | 0             | 0             |            |
| 長期貸付金支出                    | 0                  | 0           | 0           | 0            | 0             | 0            | 0           | 0            | 0             | 0              | 0           | 0           | 0            | 0           | 0             | 0             | 0             | 0             | 0             | 0             |            |
| 投資有価証券取得支出                 | 0                  | 0           | 0           | 0            | 0             | 0            | 0           | 0            | 0             | 0              | 0           | 0           | 0            | 0           | 0             | 0             | 0             | 0             | 0             | 0             |            |
| 積立資産支出                     | 117,816,077        | 1,847,000   | 622,500     | 39,789,150   | 2,816,650     | 22,343,500   | 1,472,600   | 3,042,650    | 15,870,000    | 0              | 534,000     | 438,000     | 1,513,500    | 31,200      | 11,636,800    | 0             | 219,773,627   | 0             | 219,773,627   |               |            |
| 事業区分間繰入金支出                 | 2,000,000          | 0           | 0           | 0            | 0             | 0            | 0           | 0            | 0             | 0              | 0           | 0           | 0            | 0           | 0             | 0             | 0             | 2,000,000     | 0             | 2,000,000     |            |
| 拠点区分間繰入金支出                 | 452,953,314        | 31,100,000  | 11,600,000  | 74,165,906   | 29,619,000    | 20,350,738   | 2,500,000   | 18,681,580   | 18,682,776    | 0              | 0           | 0           | 40,000,000   | 0           | 13,800,000    | 0             | 713,453,314   | 713,453,314   | 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             |            |
| その他の活動支出計(8)               | 572,769,391        | 32,947,000  | 12,222,500  | 113,955,056  | 32,435,650    | 42,694,238   | 3,972,600   | 21,724,230   | 34,552,776    | 0              | 534,000     | 438,000     | 41,513,500   | 31,200      | 25,436,800    | 0             | 935,226,941   | 713,453,314   | 221,773,627   |               |            |
| その他の活動資金収支差額(9)=(7)-(8)    | △ 36,416,083       | △ 6,347,000 | △ 622,500   | △ 65,963,130 | △ 5,928,140   | △ 27,968,638 | 2,160,400   | 5,903,860    | △ 14,975,626  | 200,000        | 1,066,000   | 6,174,000   | 12,632,414   | △ 31,200    | △ 10,676,600  | 440,257,400   | 299,465,157   | 0             | 299,465,157   |               |            |
| 当期資金収支差額合計(10)=(3)+(6)+(9) | 3,269,694          | 8,516,084   | 10,789,885  | 3,045,050    | 12,300,885    | 4,229,712    | △ 6,243,800 | △ 26,812,451 | 2,263,368     | 63,342         | △ 520,946   | △ 363,612   | 927,807      | △ 9,814     | 6,583,668     | 0             | 18,038,872    | 0             | 18,038,872    |               |            |
| うち、就労支援                    |                    |             |             |              |               |              |             |              |               |                |             |             |              |             |               |               |               |               |               |               |            |