

法人単位資金収支計算書

(自) 令和3年4月1日 (至) 令和4年3月31日

(単位：円)

| 勘定科目                            |                         | 予算(A)            | 決算(B)            | 差異(A)-(B)       | 備考 |
|---------------------------------|-------------------------|------------------|------------------|-----------------|----|
| 事業活動による収支                       | 収入                      |                  |                  |                 |    |
|                                 | 介護保険事業収入                | [ 210,910,000 ]  | [ 204,642,155 ]  | [ 6,267,845 ]   |    |
|                                 | 保育事業収入                  | [ 452,470,000 ]  | [ 448,296,413 ]  | [ 4,173,587 ]   |    |
|                                 | 就労支援事業収入                | [ 3,300,000 ]    | [ 3,024,976 ]    | [ 275,024 ]     |    |
|                                 | 障害福祉サービス等事業収入           | [ 20,480,000 ]   | [ 20,507,080 ]   | [ △ 27,080 ]    |    |
|                                 | 経常経費寄附金収入               | [ 50,000 ]       | [ 0 ]            | [ 50,000 ]      |    |
|                                 | 受取利息配当金収入               | [ 3,100 ]        | [ 2,135 ]        | [ 965 ]         |    |
|                                 | その他の収入                  | [ 8,765,000 ]    | [ 8,817,395 ]    | [ △ 52,395 ]    |    |
|                                 | 事業活動収入計(1)              | [ 695,978,100 ]  | [ 685,290,154 ]  | [ 10,687,946 ]  |    |
|                                 | 支出                      |                  |                  |                 |    |
| 人件費支出                           | [ 412,164,008 ]         | [ 402,685,319 ]  | [ 9,478,689 ]    |                 |    |
| 事業費支出                           | [ 86,125,000 ]          | [ 90,622,947 ]   | [ △ 4,497,947 ]  |                 |    |
| 事務費支出                           | [ 83,386,000 ]          | [ 84,977,101 ]   | [ △ 1,591,101 ]  |                 |    |
| 就労支援事業支出                        | [ 3,300,000 ]           | [ 3,024,976 ]    | [ 275,024 ]      |                 |    |
| 支払利息支出                          | [ 3,640,000 ]           | [ 3,260,749 ]    | [ 379,251 ]      |                 |    |
| その他の支出                          | [ 3,750,000 ]           | [ 4,411,114 ]    | [ △ 661,114 ]    |                 |    |
| 事業活動支出計(2)                      | [ 592,365,008 ]         | [ 588,982,206 ]  | [ 3,382,802 ]    |                 |    |
| 事業活動資金収支差額(3)=(1)-(2)           | [ 103,613,092 ]         | [ 96,307,948 ]   | [ 7,305,144 ]    |                 |    |
| 施設整備等による収支                      | 収入                      |                  |                  |                 |    |
|                                 | 施設整備等補助金収入              | [ 312,982,000 ]  | [ 315,319,000 ]  | [ △ 2,337,000 ] |    |
|                                 | 設備資金借入金収入               | [ 150,000,000 ]  | [ 150,000,000 ]  | [ 0 ]           |    |
|                                 | 施設整備等収入計(4)             | [ 462,982,000 ]  | [ 465,319,000 ]  | [ △ 2,337,000 ] |    |
|                                 | 支出                      |                  |                  |                 |    |
| 設備資金借入金元金償還支出                   | [ 19,176,000 ]          | [ 19,176,000 ]   | [ 0 ]            |                 |    |
| 固定資産取得支出                        | [ 547,350,000 ]         | [ 535,360,689 ]  | [ 11,989,311 ]   |                 |    |
| その他の施設整備等による支出                  | [ 3,994,000 ]           | [ 4,037,000 ]    | [ △ 43,000 ]     |                 |    |
| 施設整備等支出計(5)                     | [ 570,520,000 ]         | [ 558,573,689 ]  | [ 11,946,311 ]   |                 |    |
| 施設整備等資金収支差額(6)=(4)-(5)          | [ △ 107,538,000 ]       | [ △ 93,254,689 ] | [ △ 14,283,311 ] |                 |    |
| その他の活動による収支                     | 収入                      |                  |                  |                 |    |
|                                 | 長期運営資金借入金収入             | [ 0 ]            | [ 0 ]            | [ 0 ]           |    |
|                                 | 積立資産取崩収入                | [ 0 ]            | [ 0 ]            | [ 0 ]           |    |
|                                 | その他の活動収入計(7)            | [ 0 ]            | [ 0 ]            | [ 0 ]           |    |
|                                 | 支出                      |                  |                  |                 |    |
|                                 | 長期運営資金借入金元金償還支出         | [ 630,000 ]      | [ 630,000 ]      | [ 0 ]           |    |
|                                 | 積立資産支出                  | [ 14,000,000 ]   | [ 14,000,000 ]   | [ 0 ]           |    |
|                                 | その他の活動による支出             | [ 0 ]            | [ 0 ]            | [ 0 ]           |    |
|                                 | その他の活動支出計(8)            | [ 14,630,000 ]   | [ 14,630,000 ]   | [ 0 ]           |    |
|                                 | その他の活動資金収支差額(9)=(7)-(8) | [ △ 14,630,000 ] | [ △ 14,630,000 ] | [ 0 ]           |    |
| 当期資金収支差額合計(11)=(3)+(6)+(9)-(10) | [ △ 18,554,908 ]        | [ △ 11,576,741 ] | [ △ 6,978,167 ]  |                 |    |
| 前期末支払資金残高(12)                   | 176,876,804             | 176,876,804      | 0                |                 |    |
| 当期末支払資金残高(11)+(12)              | [ 158,321,896 ]         | [ 165,300,063 ]  | [ △ 6,978,167 ]  |                 |    |