

資金収支計算書

平成26年4月1日～平成27年3月31日

| | | 勘定科目 | 予算 | 決算 | 予算 比% | 本部 | 施設 | ケアハウス | 備考 |
|-----------|-----------------|--------------------|--------------------|--------------|------------|--------------------|-------------------|------------|--------------|
| 経常活動による収支 | 収入 | 介護福祉施設介護料収入 | 166,250,000 | 166,184,974 | 100.0 | 0 | 166,184,974 | 0 | 介護老人福祉施設 |
| | | 介護報酬収入 | 151,770,000 | 151,097,723 | 99.6 | | 151,097,723 | | |
| | | 利用者負担金収入 | 14,480,000 | 15,087,251 | 104.2 | | 15,087,251 | | |
| | | 居宅介護料収入 | 176,150,000 | 177,270,031 | 100.6 | 0 | 177,270,031 | 0 | 短期、通所、訪問事業 |
| | | 介護報酬収入 | 145,610,000 | 144,744,859 | 99.4 | | 144,744,859 | | |
| | | 介護予防報酬収入 | 4,420,000 | 6,779,652 | 153.4 | | 6,779,652 | | |
| | | 認知症介護報酬収入 | 10,000,000 | 8,632,530 | 86.3 | | 8,632,530 | | |
| | | 利用者介護負担金収入 | 14,670,000 | 15,471,441 | 105.5 | | 15,471,441 | | |
| | | 利用者介護予防負担金収入 | 450,000 | 682,379 | 151.6 | | 682,379 | | |
| | | 認知症介護負担金収入 | 1,000,000 | 959,170 | 95.9 | | 959,170 | | |
| | | 居宅介護支援介護料収入 | 13,900,000 | 14,535,800 | 104.6 | 0 | 14,535,800 | 0 | 居宅支援事業 |
| | | 居宅介護支援介護料収入 | 13,900,000 | 14,535,800 | 104.6 | | 14,535,800 | | |
| | | 利用者等利用料収入 | 55,965,000 | 59,944,646 | 107.1 | 0 | 43,287,529 | 16,657,117 | |
| | | 介護福祉施設利用料収入 | 0 | 0 | 0.0 | | | | |
| | | 居宅介護サービス利用料収入 | 400,000 | 522,810 | 130.7 | | 522,810 | | |
| | | 食費収入 | 27,000,000 | 29,602,649 | 109.6 | | 29,602,649 | | |
| | | 居住費収入 | 9,330,000 | 9,861,640 | 105.7 | | 9,861,640 | | |
| | | 管理費収入 | 5,745,000 | 5,429,482 | 94.5 | | | 5,429,482 | |
| | | その他の利用料収入 | 13,490,000 | 14,528,065 | 107.7 | | 3,300,430 | 11,227,635 | |
| | | その他の事業収入 | 14,245,000 | 13,786,287 | 96.8 | 0 | 2,972,287 | 10,814,000 | |
| | | 補助金収入 | 12,745,000 | 12,478,052 | 97.9 | | 1,664,052 | 10,814,000 | ケアハウス事務費補助金等 |
| | | 市町村特別事業収入 | 90,000 | 62,160 | 69.1 | | 62,160 | | 配食サービス事業 |
| | | 受託収入 | 1,410,000 | 1,246,075 | 88.4 | | 1,246,075 | | 居宅介護予防支援委託 |
| | | 寄附金収入 | 115,000 | 130,000 | 0.0 | 0 | 130,000 | 0 | |
| | | 寄附金収入 | 115,000 | 130,000 | 0.0 | | 130,000 | 0 | |
| | | 借入金利息補助金収入 | 0 | 0 | 0.0 | 0 | 0 | 0 | |
| | | 借入金利息補助金収入 | 0 | 0 | 0.0 | | | | |
| | | 受取利息配当金収入 | 15,000 | 58,878 | 392.5 | 46 | 54,774 | 4,058 | |
| | | 受取利息配当金収入 | 15,000 | 58,878 | 392.5 | 46 | 54,774 | 4,058 | |
| | | 事業外収入 | 1,060,000 | 1,411,550 | 133.2 | 0 | 1,411,550 | 0 | |
| | 受入研修費収入 | 60,000 | 222,950 | 371.6 | | 222,950 | | 実習生受入れ委託料 | |
| | 職員等給食費収入 | 1,000,000 | 1,188,600 | 118.9 | | 1,188,600 | | | |
| | 雑収入 | 415,000 | 979,912 | 236.1 | 0 | 701,448 | 278,464 | | |
| | 雑収入 | 415,000 | 979,912 | 236.1 | | 701,448 | 278,464 | | |
| | 経常収入計(1) | 428,115,000 | 434,302,078 | 101.4 | 46 | 406,548,393 | 27,753,639 | | |
| 支出 | 人件費支出 | 238,800,000 | 244,150,858 | 102.2 | 0 | 234,589,281 | 9,561,577 | | |
| | 職員俸給 | 70,735,000 | 71,123,909 | 100.5 | | 67,269,989 | 3,853,920 | | |
| | 職員諸手当 | 59,157,000 | 63,091,664 | 106.7 | | 60,402,869 | 2,688,795 | | |
| | 非常勤職員給与 | 85,610,000 | 80,501,718 | 94.0 | | 78,638,038 | 1,863,680 | | |
| | 退職金 | 0 | 0 | 0.0 | | | | | |
| | 退職共済掛金 | 1,450,000 | 1,511,400 | 104.2 | | 1,466,700 | 44,700 | | |
| | 法定福利費 | 21,848,000 | 27,922,167 | 127.8 | | 26,811,685 | 1,110,482 | | |
| | 経費支出 | 129,278,000 | 138,055,158 | 106.8 | 306,414 | 120,356,248 | 17,392,496 | | |
| | 給食材料費 | 25,530,000 | 27,192,683 | 106.5 | | 23,978,426 | 3,214,257 | | |
| | 介護用品費 | 4,245,000 | 4,771,020 | 112.4 | | 4,771,020 | | | |
| | 教養娯楽費 | 1,630,000 | 1,533,274 | 94.1 | | 1,399,498 | 133,776 | | |
| | 医薬品費 | 320,000 | 346,334 | 108.2 | | 319,197 | 27,137 | | |
| | 日用品費 | 130,000 | 7,672 | 5.9 | | 7,672 | 0 | | |
| | 被服費 | 0 | 0 | 0.0 | | | | | |
| | 消耗器具備品費 | 3,130,000 | 4,589,045 | 146.6 | | 4,361,159 | 227,886 | | |
| | 保健衛生費 | 750,000 | 719,169 | 95.9 | | 608,951 | 110,218 | | |
| | 車輛費 | 6,788,000 | 6,506,586 | 95.9 | | 6,355,565 | 151,021 | | |
| | 光熱水費 | 20,990,000 | 23,293,592 | 111.0 | | 18,920,065 | 4,373,527 | | |
| | 燃料費 | 9,160,000 | 8,156,907 | 89.0 | | 7,335,812 | 821,095 | | |
| | 福利厚生費 | 1,850,000 | 1,916,950 | 103.6 | | 1,857,307 | 59,643 | | |
| | 旅費交通費 | 690,000 | 674,226 | 97.7 | 147,000 | 518,365 | 8,861 | | |
| | 研修費 | 510,000 | 518,312 | 101.6 | | 501,252 | 17,060 | | |
| | 通信運搬費 | 975,000 | 1,034,818 | 106.1 | 2,952 | 942,891 | 88,975 | | |
| | 事務消耗品費 | 1,130,000 | 1,060,119 | 93.8 | | 948,603 | 111,516 | | |
| | 印刷製本費 | 200,000 | 138,213 | 69.1 | | 133,147 | 5,066 | | |
| | 広報費 | 110,000 | 65,280 | 59.3 | | 61,680 | 3,600 | | |
| | 会議費 | 100,000 | 41,814 | 41.8 | 20,082 | 18,259 | 3,473 | | |
| 修繕費 | 5,970,000 | 4,472,784 | 74.9 | | 2,568,468 | 1,904,316 | | | |
| 保守料 | 1,700,000 | 1,857,375 | 109.3 | | 1,716,321 | 141,054 | | | |
| 賃借料 | 12,370,000 | 12,082,874 | 97.7 | | 11,244,448 | 838,426 | | | |

| | | 勘定科目 | 予算 | 決算 | 予算 比% | 本部 | 施設 | ケアハウス | | |
|-------------|-----------|---------------------------------|-------------------------------|--------------------|--------------------|-------------------|--------------------|-------------------|------------------|--------------------|
| | | 保険料 | 1,320,000 | 1,299,502 | 98.4 | 136,380 | 1,200,948 | 98,554 | | |
| | | 渉外費 | 40,000 | 46,200 | 115.5 | | 46,200 | 0 | | |
| | | 諸会費 | 490,000 | 493,412 | 100.7 | | 440,612 | 52,800 | | |
| | | 租税公課 | | 0 | 0.0 | | | | | |
| | | 委託費 | 27,850,000 | 31,742,646 | 114.0 | | 26,853,860 | 4,888,786 | | |
| | | 雑費 | 1,300,000 | 3,494,351 | 268.8 | | 3,246,522 | 111,449 | | |
| | | 利用者負担金減免額 | 1,400,000 | 1,474,531 | 105.3 | | 1,474,531 | | | |
| | | 利用者負担金減免額 | 1,400,000 | 0 | 0.0 | | | | | |
| | | 借入金利息支出 | 622,000 | 642,060 | 103.2 | | 529,057 | 113,003 | | |
| | | 借入金利息 | 622,000 | 642,060 | 103.2 | | 529,057 | 113,003 | | |
| | | 事業外支出 | 1,400,000 | 1,692,205 | 120.9 | | 1,692,205 | | | |
| | | 職員等給食費支出 | 1,400,000 | 1,692,205 | 120.9 | | 1,692,205 | | | |
| | | | | 経常支出計(2) | 371,500,000 | | 386,014,812 | 103.9 | 306,414 | 358,641,322 |
| | | 経常活動資金収支差額(3)=(1)-(2) | 56,615,000 | 48,287,266 | 85.3 | -306,368 | 47,907,071 | 686,563 | | |
| 施設整備等による収支 | 収入 | 設備資金借入金収入 | 0 | 2,004,640 | 0.0 | 0 | 2,004,640 | 0 | | |
| | | 設備資金借入金収入 | | | 0.0 | | 2,004,640 | | | |
| | | 施設整備等補助金収入 | 0 | 0 | 0.0 | 0 | 0 | 0 | | |
| | | 施設整備等補助金収入 | | | 0.0 | | | | | |
| | | 固定資産売却収入 | 0 | 0 | 0.0 | 0 | 0 | 0 | | |
| | | 車輛運搬具売却収入 | | | 0.0 | | | | | |
| | | | | 施設整備等収入計(4) | 0 | 2,004,640 | 0.0 | 0 | 2,004,640 | 0 |
| | | 支出 | 固定資産取得支出 | 1,000,000 | 1,120,867 | 112.1 | 0 | 1,120,867 | 0 | |
| | | | 建物取得支出 | | 0 | 0.0 | | | | |
| | | | 機械装置取得支出 | | 0 | 0.0 | | | | |
| 車輛運搬具取得支出 | | | 0 | 0.0 | | | | | | |
| 器具及び備品取得支出 | 1,000,000 | | 1,120,867 | 112.1 | | 1,120,867 | | | | |
| 権利取得支出 | 0 | | 0 | 0.0 | | | | | | |
| | | | 施設整備等支出計(5) | 1,000,000 | 1,120,867 | 112.1 | 0 | 1,120,867 | 0 | |
| | | | 施設整備等資金収支差額(6)=(4)-(5) | -1,000,000 | 883,773 | -88 | 0 | 883,773 | 0 | |
| 財務活動による収支 | 収入 | | 長期運営資金借入金収入 | | 8,025,040 | 0.0 | 0 | 0 | 8,025,040 | |
| | | | 投資有価証券売却収入 | | 0 | 0.0 | 0 | 0 | 0 | |
| | | 設備資金借入金元金償還補助金収入 | | 7,500,000 | 0.0 | 0 | 6,225,000 | 1,275,000 | | |
| | | 設備資金借入金元金償還寄付金収入 | 7,500,000 | 0 | 0.0 | 0 | 0 | 0 | | |
| | | 長期運営資金借入金元金償還寄附金収入 | | 0 | 0.0 | 0 | 0 | 0 | | |
| | | 積立預金取崩収入 | | 17,001,890 | 0.0 | 0 | 0 | 17,001,890 | | |
| | | 償還積立預金取崩収入 | | 17,001,890 | 0.0 | | | 17,001,890 | | |
| | | 修繕積立預金取崩収入 | | 0 | 0.0 | | | 0 | | |
| | | 他会計区分繰入金収入 | | 62,474 | 0.0 | 62,474 | 0 | 0 | | |
| | | 会計区分外繰入金収入 | | 0 | 0.0 | 0 | 0 | 0 | | |
| | | その他の収入 | | 5,024,584 | 0.0 | 0 | 0 | 5,024,584 | | |
| | | 長期預り金収入 | 0 | 5,024,584 | 0.0 | | | 5,024,584 | | |
| | | 退職共済給付金収入 | | 0 | 0.0 | | | 0 | | |
| | | | | 財務活動収入計(7) | 7,500,000 | 29,526,474 | 0.0 | 62,474 | 6,225,000 | 31,326,514 |
| | | 支出 | 設備資金借入金元金償還金支出 | 18,660,000 | 6,362,640 | 34.1 | | 3,590,992 | 2,771,648 | |
| | | | 長期運営資金借入金元金償還金支出 | 11,340,000 | 33,667,040 | 296.9 | | 29,154,048 | 4,512,992 | |
| | | | 投資有価証券取得支出 | | 0 | 0.0 | | | | |
| | | | 積立預金支出 | 5,000,000 | 18,698,126 | 0.0 | | 5,000,000 | 13,698,126 | |
| | | | 償還積立預金支出 | | 13,698,126 | 0.0 | | | 13,698,126 | |
| 施設整備等積立預金支出 | 5,000,000 | | 5,000,000 | 100.0 | | 5,000,000 | | | | |
| 他会計区分繰入金支出 | 0 | | 0 | 0.0 | | 62,474 | 0 | | | |
| 会計区分外繰入金支出 | 0 | | 0 | 0.0 | | 0 | 0 | | | |
| その他の支出 | 1,500,000 | | 8,328,348 | 0.0 | 0 | 0 | 8,328,348 | | | |
| 長期預り金支出 | | | 8,328,348 | 0.0 | | | 8,328,348 | | | |
| その他の支出 | 1,500,000 | 0 | 0.0 | | | 0 | | | | |
| | | 財務活動支出計(8) | 36,500,000 | 67,118,628 | 183.9 | 0 | 37,807,514 | 29,311,114 | | |
| | | 財務活動資金収支差額(9)=(7)-(8) | -29,000,000 | -29,504,640 | 101.7 | 62,474 | -31,582,514 | 2,015,400 | | |
| | | 予備費(10) | | | | | | | | |
| | | 当期資金収支差額合計(11)=(3)+(6)+(9)+(10) | 26,615,000 | 19,666,399 | 73.9 | -243,894 | 17,208,330 | 2,701,963 | | |
| | | 前期末支払資金残高(12) | 249,159,451 | 249,159,451 | 100.0 | 268,014 | 306,668,397 | -57,776,960 | | |
| | | 当期末支払資金残高合計(13)=(11)+(12) | 275,774,451 | 268,825,850 | 97.5 | 24,120 | 323,876,727 | -55,074,997 | | |

備考

県退職共済掛金含む

東近江市

ケアハウス入居金