

事業活動収支内訳書

(社会福祉法人朝霞地区福祉会 合算)

(自) 平成24年4月1日 (至) 平成25年3月31日

社会福祉法人朝霞地区福祉会

勘定科目	合計	本部	みつばすみれ	すずらん	ほんちよう	にいくら	朝光苑	短期	デイ	障害児	居宅	包括
介護保険収入	366,399,601	0	0	0	0	0	261,771,898	51,419,534	37,061,792	0	10,657,537	5,488,840
介護保険収入	366,399,601	0	0	0	0	0	261,771,898	51,419,534	37,061,792	0	10,657,537	5,488,840
自立支援費等収入	185,750,618	0	89,853,732	95,896,886	0	0	0	0	0	0	0	0
介護給付費収入	93,137,836	0	0	93,137,836	0	0	0	0	0	0	0	0
障害児施設給付費収入	84,926,139	0	84,926,139	0	0	0	0	0	0	0	0	0
利用者負担金収入	7,686,643	0	4,927,593	2,759,050	0	0	0	0	0	0	0	0
利用料収入	824,000	0	0	0	0	0	824,000	0	0	0	0	0
利用者負担金収入	824,000	0	0	0	0	0	824,000	0	0	0	0	0
運営費収入	367,414,552	19,924,000	13,218,000	24,693,000	134,477,427	145,165,181	0	1,351,304	1,214,000	0	3,453,000	23,918,640
運営費収入	367,414,552	19,924,000	13,218,000	24,693,000	134,477,427	145,165,181	0	1,351,304	1,214,000	0	3,453,000	23,918,640
補助事業等収入	1,373,000	0	0	0	0	0	0	0	0	1,373,000	0	0
受託事業収入	1,373,000	0	0	0	0	0	0	0	0	1,373,000	0	0
経常経費補助金収入	523,650	0	523,650	0	0	0	0	0	0	0	0	0
補助事業収入	523,650	0	523,650	0	0	0	0	0	0	0	0	0
寄附金収入	893,880	0	543,570	300,310	0	0	50,000	0	0	0	0	0
寄附金収入	893,880	0	543,570	300,310	0	0	50,000	0	0	0	0	0
雑収入	15,225,369	0	3,084,401	3,576,713	3,252,139	3,027,095	1,620,474	187,076	95,454	0	14,700	367,317
雑収入	15,225,369	0	3,084,401	3,576,713	3,252,139	3,027,095	1,620,474	187,076	95,454	0	14,700	367,317
借入金元金償還補助金収入	20,080,000	0	8,795,000	11,285,000	0	0	0	0	0	0	0	0
借入金元金償還補助金収入	20,080,000	0	8,795,000	11,285,000	0	0	0	0	0	0	0	0
引当金戻入収入	81,000	81,000	0	0	0	0	0	0	0	0	0	0
退職給与引当金戻入収入	81,000	81,000	0	0	0	0	0	0	0	0	0	0
国庫補助金等特別積立金取崩額	11,529,771	0	5,039,667	6,490,104	0	0	0	0	0	0	0	0
国庫補助金等特別積立金取崩額	11,529,771	0	5,039,667	6,490,104	0	0	0	0	0	0	0	0
事業活動収入計(1)	970,095,441	20,005,000	121,058,020	142,242,013	137,729,566	148,192,276	264,266,372	52,957,914	38,371,246	1,373,000	14,125,237	29,774,797
人件費支出	682,187,440	24,052,569	64,101,956	81,127,409	98,247,386	107,798,092	198,027,076	40,280,431	29,244,350	1,365,600	11,890,170	26,052,401
役員報酬	245,000	245,000	0	0	0	0	0	0	0	0	0	0
職員俸給	284,315,737	13,920,000	22,533,381	35,648,176	37,885,200	42,933,600	76,824,180	21,919,200	12,501,600	0	7,090,800	13,059,600
職員手当	142,570,838	6,596,154	11,950,399	15,871,022	17,124,862	19,221,891	43,646,715	12,496,010	6,934,782	0	2,960,213	5,768,790
非常勤職員給与	165,278,816	0	20,443,045	20,308,639	31,114,742	32,411,220	49,839,443	0	6,104,255	1,365,600	286,240	3,405,632
退職金	774,533	0	7,040	6,605	362,649	48,685	11,265	7,572	0	0	0	330,717
退職共済掛金	9,163,500	178,800	759,900	894,000	849,300	1,028,100	3,933,600	715,200	402,300	0	89,400	312,900
法定福利費	79,839,016	3,112,615	8,408,191	8,398,967	10,910,633	12,154,596	23,771,873	5,142,449	3,301,413	0	1,463,517	3,174,762
事務費支出	120,468,792	1,772,597	14,530,901	14,867,266	24,740,668	25,184,345	30,231,942	668,253	4,807,487	7,400	1,650,425	2,007,508
福利厚生費	3,916,971	27,360	410,506	360,108	851,567	725,971	1,152,313	180,766	157,990	0	15,680	34,710
旅費交通費	411,043	182,970	12,594	10,500	69,823	39,430	78,796	0	2,720	0	2,940	11,270
研修費	409,920	111,200	46,500	18,000	109,800	76,420	23,200	0	10,000	0	9,800	5,000
消耗品費	2,365,557	199,042	244,009	307,359	400,856	316,402	599,865	0	63,527	6,560	38,998	188,939
器具什器費	177,950	0	0	128,600	0	0	0	0	0	0	0	49,350
印刷製本費	15,888	0	15,888	0	0	0	0	0	0	0	0	0
水道光熱費	4,618,534	123,190	123,205	123,205	343,260	238,955	1,350,895	192,986	192,986	0	964,926	964,926
燃料費	718,635	36,073	0	52,715	0	0	104,246	108,775	307,740	0	53,569	55,517
修繕費	7,367,495	682	1,294,404	1,343,345	197,663	97,998	3,409,227	46,100	715,205	0	16,800	246,071
通信運搬費	2,491,189	212,627	236,706	181,303	297,714	307,793	653,605	9,424	85,923	0	227,512	278,582
会議費	161,339	15,379	18,154	7,347	0	0	103,163	0	7,688	0	4,948	4,660
業務委託費	80,487,714	0	10,011,712	10,011,700	21,211,139	22,204,265	15,177,552	0	1,871,346	0	0	0
手数料	10,172,688	539,501	1,320,365	1,283,513	563,312	642,733	5,425,242	39,442	211,622	840	124,788	21,330
損害保険料	2,075,530	173,840	317,590	442,790	0	0	628,870	78,760	251,810	0	93,470	88,400
賃借料	3,333,651	60,106	278,368	299,092	663,504	483,378	639,406	0	792,750	0	85,294	31,753
租税公課	495,680	7,700	108,100	124,500	0	0	125,500	0	100,180	0	8,700	21,000
雑費	1,249,008	82,927	92,800	173,189	32,030	51,000	760,062	12,000	36,000	0	3,000	6,000
事業費支出	98,447,076	0	6,524,463	9,594,315	13,971,285	14,338,775	44,578,308	5,757,977	3,681,953	0	0	0
給食費	53,099,041	0	2,883,173	5,016,843	10,103,036	10,922,328	18,904,376	3,666,985	1,602,300	0	0	0
保健衛生費	2,052,023	0	317,736	510,807	133,278	146,452	919,852	0	23,898	0	0	0
被服費	8,389,920	0	4,480	4,480	0	0	8,380,960	0	0	0	0	0
教養娯楽費	1,412,075	0	271,206	411,862	0	0	512,284	0	216,723	0	0	0
日用品費	1,010,530	0	17,598	20,936	0	0	909,841	0	62,155	0	0	0
保育材料費	2,484,120	0	0	0	1,504,764	979,356	0	0	0	0	0	0
水道光熱費	23,733,011	0	1,712,158	2,179,130	2,059,207	2,150,739	12,158,051	1,736,863	1,736,863	0	0	0
燃料費	1,219,034	0	588,211	630,823	0	0	0	0	0	0	0	0
修繕費	463,100	0	81,940	0	0	0	381,160	0	0	0	0	0
消耗品費	425,190	0	251,886	26,340	0	0	146,964	0	0	0	0	0
器具什器費	604,655	0	168,711	169,451	39,599	19,980	183,730	0	23,184	0	0	0
賃借料	2,099,380	0	0	200,000	0	0	1,545,251	354,129	0	0	0	0
教育指導費	798,687	0	202,214	423,643	0	0	156,000	0	16,830	0	0	0
雑費	656,310	0	25,150	0	131,401	119,920	379,839	0	0	0	0	0
減価償却費	21,582,522	1,889	8,323,205	12,925,378	0	0	137,222	0	194,828	0	0	0
減価償却費	21,582,522	1,889	8,323,205	12,925,378	0	0	137,222	0	194,828	0	0	0
引当金繰入	5,888,600	285,600	598,800	689,000	770,400	871,200	1,561,200	447,600	252,000	0	146,400	266,400
退職給与引当金繰入	5,888,600	285,600	598,800	689,000	770,400	871,200	1,561,200	447,600	252,000	0	146,400	266,400
事業活動支出計(2)	928,574,430	26,112,655	94,079,325	119,203,368	137,729,739	148,192,412	274,535,748	47,154,261	38,180,618	1,373,000	13,686,995	28,326,309
事業活動収支差額(3)=(1)-(2)	41,521,011	△6,107,655	26,978,695	23,038,645	△173	△136	△10,269,376	5,803,653	190,628	0	438,242	1,448,488
借入金利息補助金収入	2,651,000	0	1,161,000	1,490,000	0	0	0	0	0	0	0	0
借入金利息補助金収入	2,651,000	0	1,161,000	1,490,000	0	0	0	0	0	0	0	0
受取利息配当金収入	13,377	0	4,974	8,094	173	136	0	0	0	0	0	0
受取利息配当金収入	13,377	0	4,974	8,094	173	136	0	0	0	0	0	0
経理区分間繰入金収入	509,522,911	126,777,000	167,704,629	215,041,282	0	0	0	0	0	0	0	0
経理区分間繰入金収入	509,522,911	126,777,000	167,704,629	215,041,282	0	0	0	0	0	0	0	0
事業活動外収入計(4)	512,187,288	126,777,000	168,870,603	216,539,376	173	136	0	0	0	0	0	0
借入金利息支出	2,650,560	0	1,160,946	1,489,614	0	0	0	0	0	0	0	0
借入金利息支出	2,650,560	0	1,160,946	1,489,614	0	0	0	0	0	0	0	0
経理区分間繰入金支出	509,522,911	382,745,911	59,067,240	67,709,760	0	0	0	0	0	0	0	0