

連結試算表（事業活動収支計算書）

（自）平成23年04月01日（至）平成24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 | 大慈あんしんすこやかセンター | 合計 | | |
|---|---------------------------|-------------------|-------------|-------------|------------|-------------|-----------------|-------------|--------------|---------------|---------------|---------------|-------------|---------------|----------------|---------------|---------------|-------------|
| 事業活動収支の部 | 収入 | 介護保険収入 | 0 | 0 | 0 | 0 | 413,372,453 | 60,918,250 | 59,595,101 | 28,788,530 | 456,493,479 | 125,351,337 | 0 | 0 | 14,031,032 | 1,158,550,182 | | |
| | | 保険診療報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 61,057,744 | 0 | 0 | 0 | 61,057,744 | |
| | | 措置費収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 119,840,215 | 0 | 0 | 0 | 119,840,215 | |
| | | 運営費収入 | 0 | 122,505,910 | 61,045,617 | 0 | 83,852,380 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 267,403,907 | |
| | | 私的契約利用料収入 | 0 | 1,814,300 | 1,840,550 | 2,847,000 | 289,100 | 0 | 1,077,324 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,868,274 | |
| | | 事業収入 | 0 | 0 | 240,000 | 0 | 0 | 10,904,860 | 0 | 3,751,994 | 0 | 0 | 0 | 0 | 0 | 63,000,000 | 24,862,515 | 102,759,369 |
| | | 経常経費補助金収入 | 0 | 32,924,775 | 8,094,695 | 3,854,400 | 21,070,192 | 9,106,862 | 1,809,682 | 1,071,534 | 0 | 17,846,922 | 6,510,221 | 520,248 | 0 | 100,000 | 102,909,531 | |
| | | 寄附金収入 | 650,000 | 40,000 | 90,000 | 0 | 30,000 | 0 | 0 | 0 | 0 | 0 | 320,000 | 0 | 0 | 0 | 1,130,000 | |
| | | 雑収入 | 5,345,750 | 4,074,728 | 10,000 | 165,000 | 1,941,220 | 1,465,276 | 42,456 | 231,615 | 0 | 1,562,829 | 306,251 | 0 | 0 | 2,352 | 15,147,477 | |
| | | 引当金戻入 | 0 | 0 | 15,900 | 0 | 0 | 7,950 | 0 | 0 | 0 | 41,399 | 0 | 0 | 0 | 0 | 65,249 | |
| | 国庫補助金等特別積立金取崩額 | 0 | 4,351,328 | 2,566,687 | 0 | 0 | 27,209,773 | 0 | 3,684,238 | 0 | 14,362,408 | 15,600,538 | 0 | 0 | 0 | 67,774,972 | | |
| | その他事業収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 654,150 | 0 | 0 | 654,150 | | |
| | 事業活動収入計(1) | 5,995,750 | 165,711,041 | 73,903,449 | 6,866,400 | 107,182,892 | 462,067,174 | 63,847,712 | 68,334,482 | 28,788,530 | 490,307,037 | 267,928,562 | 62,232,142 | 63,000,000 | 38,995,899 | 1,905,161,070 | | |
| | 支出 | 人件費支出 | 14,674,508 | 110,589,175 | 44,034,645 | 5,055,018 | 75,065,268 | 251,532,504 | 23,703,416 | 33,980,843 | 20,750,845 | 257,144,262 | 67,941,488 | 8,767,263 | 18,853,061 | 27,661,224 | 959,753,520 | |
| | | 事務費支出 | 13,645,192 | 13,573,855 | 6,003,425 | 237,714 | 10,257,013 | 58,630,118 | 8,585,103 | 14,424,571 | 6,194,257 | 64,560,291 | 107,702,620 | 8,967,179 | 950,625 | 10,341,843 | 324,073,806 | |
| | | 事業費支出 | 0 | 19,614,174 | 3,318,441 | 1,070,038 | 12,158,746 | 77,017,721 | 10,474,583 | 7,667,071 | 12,293 | 60,239,430 | 42,141,750 | 9,973,030 | 0 | 231,469 | 243,918,746 | |
| | | 減価償却費 | 1,493,450 | 7,196,706 | 3,902,834 | 2,463 | 2,211,754 | 38,255,356 | 463,553 | 4,870,244 | 82,785 | 73,751,789 | 23,400,003 | 276,783 | 0 | 181,711 | 156,089,431 | |
| | | 引当金繰入 | 0 | 1,219,942 | 307,303 | 0 | 718,109 | 2,392,251 | 115,828 | 220,573 | 168,273 | 2,724,599 | 822,715 | 0 | 0 | 290,875 | 8,980,468 | |
| | | 事業活動支出計(2) | 29,813,150 | 152,193,852 | 57,566,648 | 6,365,233 | 100,410,890 | 427,827,950 | 43,342,483 | 61,163,302 | 27,208,453 | 458,420,371 | 242,008,576 | 27,984,255 | 19,803,686 | 38,707,122 | 1,692,815,971 | |
| 事業活動収支差額(3)=(1)-(2) | -23,817,400 | 13,517,189 | 16,336,801 | 501,167 | 6,772,002 | 34,239,224 | 20,505,229 | 7,171,180 | 1,580,077 | 31,886,666 | 25,919,986 | 34,247,887 | 43,196,314 | 288,777 | 212,345,099 | | | |
| 事業活動外収支の部 | 収入 | 借入金利息補助金収入 | 20,518,287 | 310,898 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,829,185 | |
| | | 受取利息配当金収入 | 89,142 | 4,967 | 50,109 | 276 | 2,157 | 7,649 | 2,326 | 1,724 | 1,062 | 9,171 | 551,732 | 2,382 | 2,269 | 1,009 | 725,975 | |
| | | 会計単位間繰入金収入 | 30,000,000 | 0 | 0 | 0 | 0 | 2,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32,500,000 | |
| | | 経理区分間繰入金収入 | 187,280,000 | 0 | 0 | 0 | 0 | 2,211,754 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 187,280,000 | |
| | | 投資有価証券売却益(売却収入) | 67,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67,000 | |
| | 事業活動外収入計(4) | 237,954,429 | 315,865 | 50,109 | 276 | 2,157 | 2,507,649 | 2,326 | 1,724 | 1,062 | 9,171 | 551,732 | 2,382 | 2,269 | 1,009 | 241,402,160 | | |
| | 支出 | 借入金利息支出 | 27,960,516 | 310,898 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28,271,414 | |
| | | 会計単位間繰入金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32,500,000 | 0 | 0 | 32,500,000 | |
| | | 経理区分間繰入金支出 | 0 | 150,000 | 4,780,000 | 0 | 100,000 | 20,000,000 | 20,000,000 | 8,000,000 | 0 | 85,000,000 | 6,250,000 | 0 | 43,000,000 | 0 | 187,280,000 | |
| | | 資産運用手数料 | 176,126 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 176,126 | |
| 事業活動外支出計(5) | | 28,136,642 | 460,898 | 4,780,000 | 0 | 100,000 | 20,000,000 | 20,000,000 | 8,000,000 | 0 | 85,000,000 | 6,250,000 | 32,500,000 | 43,000,000 | 0 | 248,227,540 | | |
| 事業活動外収支差額(6)=(4)-(5) | 209,817,787 | -145,033 | -4,729,891 | 276 | -97,843 | -17,492,351 | -19,997,674 | -7,998,276 | 1,062 | -84,990,829 | -5,698,268 | -32,497,618 | -42,997,731 | 1,009 | -6,825,380 | | | |
| 経常収支差額(7)=(3)+(6) | 186,000,387 | 13,372,156 | 11,606,910 | 501,443 | 6,674,159 | 16,746,873 | 507,555 | -827,096 | 1,581,139 | -53,104,163 | 20,221,718 | 1,750,269 | 198,583 | 289,786 | 205,519,719 | | | |
| 特別収支の部 | 収入 | 施設整備等寄附金収入 | 2,850,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,850,000 | | |
| | | その他の特別収入 | 0 | 4,000,900 | 256,732 | 0 | 17,421 | 77,201 | 327,248 | 301,880 | 0 | 293,804 | 0 | 0 | 0 | 526,615 | 5,801,801 | |
| | | 特別収入計(8) | 2,850,000 | 4,000,900 | 256,732 | 0 | 17,421 | 77,201 | 327,248 | 301,880 | 0 | 293,804 | 0 | 0 | 0 | 526,615 | 8,651,801 | |
| | 支出 | 固定資産売却損・処分損(売却原価) | 413,170 | 0 | 0 | 0 | 0 | 120,076 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 533,246 | |
| | | その他の特別損失 | 0 | 0 | 0 | 0 | 2,844 | 469,097 | 52,025 | -175,284 | 0 | 544,057 | 55,989 | 0 | 0 | 0 | 948,728 | |
| | | 特別支出計(9) | 413,170 | 0 | 0 | 0 | 2,844 | 589,173 | 52,025 | -175,284 | 0 | 544,057 | 55,989 | 0 | 0 | 0 | 1,481,974 | |
| 特別収支差額(10)=(8)-(9) | 2,436,830 | 4,000,900 | 256,732 | 0 | 14,577 | -511,972 | 275,223 | 477,164 | 0 | -250,253 | -55,989 | 0 | 0 | 0 | 526,615 | 7,169,827 | | |
| 当期活動収支差額(11)=(7)+(10) | 188,437,217 | 17,373,056 | 11,863,642 | 501,443 | 6,688,736 | 16,234,901 | 782,778 | -349,932 | 1,581,139 | -53,354,416 | 20,165,729 | 1,750,269 | 198,583 | 816,401 | 212,689,546 | | | |
| 収支の差額 | 前期繰越活動収支差額(12) | -952,897,509 | 55,153,952 | 47,901,511 | 0 | 7,434,724 | 335,149,331 | 19,053,248 | 50,013,251 | 8,283,207 | 1,099,467,708 | 193,911,042 | 13,187,311 | 6,534,171 | 3,021,697 | 886,213,644 | | |
| | 当期末繰越活動収支差額(13)=(11)+(12) | -764,460,292 | 72,527,008 | 59,765,153 | 501,443 | 14,123,460 | 351,384,232 | 19,836,026 | 49,663,319 | 9,864,346 | 1,046,113,292 | 214,076,771 | 14,937,580 | 6,732,754 | 3,838,098 | 1,098,903,190 | | |
| | その他の積立金積立額(17) | 0 | 16,000,000 | 11,500,000 | 0 | 7,000,000 | 0 | 0 | 0 | 0 | 0 | 19,508,969 | 0 | 0 | 0 | 54,008,969 | | |
| 次期繰越活動収支差額(18)=(13)+(14)-(15)+(16)-(17) | -764,460,292 | 56,527,008 | 48,265,153 | 501,443 | 7,123,460 | 351,384,232 | 19,836,026 | 49,663,319 | 9,864,346 | 1,046,113,292 | 194,567,802 | 14,937,580 | 6,732,754 | 3,838,098 | 1,044,894,221 | | | |