

# 資金収支決算内訳表

自平成23年4月1日～至平成24年3月31日

＜社会福祉法人あひるの会＞

| 勘定科目                                 |                | 合計          | 本部会計        | 施設会計        | あかねホーム<br>幕張 | あかねホーム<br>幕張西 | 就業支援<br>センター | 生活支援<br>センター | 生活ホームあかね<br>ホーム | 就労移行支援      | 就労継続支援<br>B型 | 自立訓練<br>(生活訓練) |
|--------------------------------------|----------------|-------------|-------------|-------------|--------------|---------------|--------------|--------------|-----------------|-------------|--------------|----------------|
| 就労支援事業活動による収支                        | 収入             |             |             |             |              |               |              |              |                 |             |              |                |
|                                      | 就労支援事業収入       | 25,034,322  | 0           | 0           | 0            | 0             | 0            | 0            | 0               | 13,457,978  | 11,576,344   | 0              |
|                                      | 就労支援事業収入計(1)   | 25,034,322  | 0           | 0           | 0            | 0             | 0            | 0            | 0               | 13,457,978  | 11,576,344   | 0              |
|                                      | 支出             |             |             |             |              |               |              |              |                 |             |              |                |
| 就労支援事業支出                             | 23,044,101     | 0           | 0           | 0           | 0            | 0             | 0            | 0            | 12,484,496      | 10,559,605  | 0            |                |
| 就労支援事業支出計(2)                         | 23,044,101     | 0           | 0           | 0           | 0            | 0             | 0            | 0            | 12,484,496      | 10,559,605  | 0            |                |
| 就労支援事業活動資金収支差額(3)=(1)-(2)            | 1,990,221      | 0           | 0           | 0           | 0            | 0             | 0            | 0            | 973,482         | 1,016,739   | 0            |                |
| 福祉事業活動による収支                          | 収入             |             |             |             |              |               |              |              |                 |             |              |                |
|                                      | 私的契約利用料収入      | 1,059,550   | 0           | 1,038,550   | 21,000       | 0             | 0            | 0            | 0               | 0           | 0            | 0              |
|                                      | 事業収入           | 6,425,475   | 0           | 0           | 0            | 0             | 0            | 0            | 0               | 0           | 0            | 6,425,475      |
|                                      | 経常経費補助金収入      | 12,710,833  | 0           | 0           | 0            | 0             | 1,000,000    | 6,832,000    | 4,878,833       | 0           | 0            | 0              |
|                                      | 寄附金収入          | 10,171,880  | 10,171,880  | 0           | 0            | 0             | 0            | 0            | 0               | 0           | 0            | 0              |
|                                      | 雑収入            | 10,734,145  | 0           | 8,361,288   | 0            | 2,324,400     | 0            | 0            | 48,000          | 0           | 0            | 457            |
|                                      | 借入金利息補助金収入     | 0           | 0           | 0           | 0            | 0             | 0            | 0            | 0               | 0           | 0            | 0              |
|                                      | 受取利息配当金収入      | 11,599      | 2,734       | 7,600       | 142          | 210           | 615          | 251          | 47              | 0           | 0            | 0              |
|                                      | 会計単位間繰入金収入     | 3,220,531   | 0           | 0           | 0            | 0             | 2,679,863    | 540,668      | 0               | 0           | 0            | 0              |
|                                      | 本部会計繰入金収入      | 3,220,531   | 0           | 0           | 0            | 0             | 2,679,863    | 540,668      | 0               | 0           | 0            | 0              |
|                                      | 経理区分間繰入金収入     | 21,602,950  | 0           | 0           | 1,548,475    | 0             | 0            | 0            | 0               | 1,873,757   | 18,180,718   | 0              |
|                                      | 補助事業等収入        | 34,134,013  | 0           | 14,961,747  | 1,503,906    | 1,403,360     | 16,265,000   | 0            | 0               | 0           | 0            | 0              |
|                                      | 補助事業収入         | 17,447,799  | 0           | 14,540,533  | 1,503,906    | 1,403,360     | 0            | 0            | 0               | 0           | 0            | 0              |
|                                      | 受託事業収入         | 16,265,000  | 0           | 0           | 0            | 0             | 16,265,000   | 0            | 0               | 0           | 0            | 0              |
|                                      | 利用者負担金収入(補助事業) | 421,214     | 0           | 421,214     | 0            | 0             | 0            | 0            | 0               | 0           | 0            | 0              |
|                                      | 自立支援費等収入       | 149,759,076 | 0           | 142,327,896 | 3,652,974    | 3,778,206     | 0            | 0            | 0               | 0           | 0            | 0              |
|                                      | 訓練等給付費収入       | 145,721,218 | 0           | 138,362,121 | 3,580,891    | 3,778,206     | 0            | 0            | 0               | 0           | 0            | 0              |
|                                      | 利用者負担金収入       | 4,037,858   | 0           | 3,965,775   | 72,083       | 0             | 0            | 0            | 0               | 0           | 0            | 0              |
|                                      | 福祉事業収入計(4)     | 249,830,052 | 10,174,614  | 166,697,081 | 6,726,497    | 7,506,176     | 19,945,478   | 7,372,919    | 4,926,880       | 1,873,757   | 18,180,718   | 6,425,932      |
|                                      | 支出             |             |             |             |              |               |              |              |                 |             |              |                |
| 人件費支出                                | 160,842,518    | 0           | 122,659,886 | 5,171,342   | 5,130,094    | 15,991,524    | 6,074,948    | 4,774,724    | 0               | 0           | 1,040,000    |                |
| 事務費支出                                | 23,621,578     | 1,891,099   | 15,254,140  | 316,839     | 473,510      | 3,932,759     | 1,297,971    | 455,260      | 0               | 0           | 0            |                |
| 事業費支出                                | 26,681,764     | 0           | 21,144,859  | 654,730     | 18,900       | 0             | 0            | 0            | 0               | 0           | 4,863,275    |                |
| 借入金利息支出                              | 0              | 0           | 0           | 0           | 0            | 0             | 0            | 0            | 0               | 0           | 0            |                |
| 経理区分間繰入金支出                           | 21,602,950     | 1,533,103   | 0           | 0           | 0            | 0             | 0            | 15,372       | 18,180,718      | 1,873,757   | 0            |                |
| 会計単位間繰入金支出                           | 3,220,531      | 3,220,531   | 0           | 0           | 0            | 0             | 0            | 0            | 0               | 0           | 0            |                |
| 公益事業会計繰入金支出                          | 3,220,531      | 3,220,531   | 0           | 0           | 0            | 0             | 0            | 0            | 0               | 0           | 0            |                |
| 福祉事業支出計(5)                           | 235,969,341    | 6,644,733   | 159,058,885 | 6,142,911   | 5,622,504    | 19,924,283    | 7,372,919    | 5,245,356    | 18,180,718      | 1,873,757   | 5,903,275    |                |
| 福祉事業活動資金収支差額(6)=(4)-(5)              | 13,860,711     | 3,529,881   | 7,638,196   | 583,586     | 1,883,672    | 21,195        | 0            | -318,476     | -16,306,961     | 16,306,961  | 522,657      |                |
| 施設整備等による収支                           | 収入             |             |             |             |              |               |              |              |                 |             |              |                |
|                                      | 施設整備等補助金収入     | 672,000     | 0           | 672,000     | 0            | 0             | 0            | 0            | 0               | 0           | 0            | 0              |
|                                      | 施設整備等寄附金収入     | 23,985,526  | 0           | 0           | 23,985,526   | 0             | 0            | 0            | 0               | 0           | 0            | 0              |
|                                      | 固定資産売却収入       | 20,069,847  | 0           | 0           | 0            | 0             | 0            | 0            | 15,372          | 18,180,718  | 1,873,757    | 0              |
|                                      | 施設整備等収入計(7)    | 44,727,373  | 0           | 672,000     | 23,985,526   | 0             | 0            | 0            | 15,372          | 18,180,718  | 1,873,757    | 0              |
|                                      | 支出             |             |             |             |              |               |              |              |                 |             |              |                |
|                                      | 固定資産取得支出       | 47,082,542  | 0           | 2,309,855   | 24,569,112   | 149,100       | 0            | 0            | 0               | 1,873,757   | 18,180,718   | 0              |
|                                      | 建物取得支出         | 28,272,357  | 0           | 2,150,255   | 10,170,189   | 149,100       | 0            | 0            | 0               | 0           | 15,802,813   | 0              |
|                                      | 構築物取得支出        | 159,600     | 0           | 159,600     | 0            | 0             | 0            | 0            | 0               | 0           | 0            | 0              |
|                                      | 機械及び装置取得支出     | 744,620     | 0           | 0           | 0            | 0             | 0            | 0            | 0               | 200,518     | 544,102      | 0              |
|                                      | 車輦運搬具取得支出      | 0           | 0           | 0           | 0            | 0             | 0            | 0            | 0               | 0           | 0            | 0              |
|                                      | 器具及び備品取得支出     | 2,471,178   | 0           | 0           | 15,372       | 0             | 0            | 0            | 0               | 1,673,239   | 782,567      | 0              |
|                                      | 土地取得支出         | 14,383,551  | 0           | 0           | 14,383,551   | 0             | 0            | 0            | 0               | 0           | 0            | 0              |
|                                      | 建設仮勘定支出        | 0           | 0           | 0           | 0            | 0             | 0            | 0            | 0               | 0           | 0            | 0              |
|                                      | 権利取得支出         | 0           | 0           | 0           | 0            | 0             | 0            | 0            | 0               | 0           | 0            | 0              |
| 建物付属設備取得支出                           | 1,051,236      | 0           | 0           | 0           | 0            | 0             | 0            | 0            | 0               | 1,051,236   | 0            |                |
| その他の固定資産取得支出                         | 0              | 0           | 0           | 0           | 0            | 0             | 0            | 0            | 0               | 0           | 0            |                |
| 長期前払金支出                              | 0              | 0           | 0           | 0           | 0            | 0             | 0            | 0            | 0               | 0           | 0            |                |
| 元入金支出                                | 0              | 0           | 0           | 0           | 0            | 0             | 0            | 0            | 0               | 0           | 0            |                |
| 施設整備等支出計(8)                          | 47,082,542     | 0           | 2,309,855   | 24,569,112  | 149,100      | 0             | 0            | 0            | 1,873,757       | 18,180,718  | 0            |                |
| 施設整備等資金収支差額(9)=(7)-(8)               | -2,355,169     | 0           | -1,637,855  | -583,586    | -149,100     | 0             | 0            | 15,372       | 16,306,961      | -16,306,961 | 0            |                |
| 財務活動による収支                            | 収入             |             |             |             |              |               |              |              |                 |             |              |                |
|                                      | 借入金収入          | 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              |
|                                      | 借入金元金償還補助金収入   | 0           | 0           | 0           | 0            | 0             | 0            | 0            | 0               | 0           | 0            | 0              |
|                                      | 積立預金取崩収入       | 0           | 0           | 0           | 0            | 0             | 0            | 0            | 0               | 0           | 0            | 0              |
|                                      | その他の収入         | 0           | 0           | 0           | 0            | 0             | 0            | 0            | 0               | 0           | 0            | 0              |
|                                      | 財務収入計(10)      | 0           | 0           | 0           | 0            | 0             | 0            | 0            | 0               | 0           | 0            | 0              |
|                                      | 支出             |             |             |             |              |               |              |              |                 |             |              |                |
|                                      | 借入金元金償還金支出     | 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              |
|                                      | 積立預金積立支出       | 1,850,000   | 1,500,000   | 0           | 0            | 0             | 0            | 0            | 0               | 0           | 0            | 350,000        |
| 人件費積立預金積立支出                          | 0              | 0           | 0           | 0           | 0            | 0             | 0            | 0            | 0               | 0           | 0            |                |
| 修繕費積立預金積立支出                          | 0              | 0           | 0           | 0           | 0            | 0             | 0            | 0            | 0               | 0           | 0            |                |
| 備品等購入積立預金積立支出                        | 0              | 0           | 0           | 0           | 0            | 0             | 0            | 0            | 0               | 0           | 0            |                |
| 工賃変動積立預金積立支出                         | 350,000        | 0           | 0           | 0           | 0            | 0             | 0            | 0            | 0               | 0           | 350,000      |                |
| 設備等整備積立預金積立支出                        | 0              | 0           | 0           | 0           | 0            | 0             | 0            | 0            | 0               | 0           | 0            |                |
| 施設建設積立預金積立支出                         | 1,500,000      | 1,500,000   | 0           | 0           | 0            | 0             | 0            | 0            | 0               | 0           | 0            |                |
| その他の支出                               | 0              | 0           | 0           | 0           | 0            | 0             | 0            | 0            | 0               | 0           | 0            |                |
| 流動資産評価減等による資金減少額                     | 0              | 0           | 0           | 0           | 0            | 0             | 0            | 0            | 0               | 0           | 0            |                |
| 財務支出計(11)                            | 1,850,000      | 1,500,000   | 0           | 0           | 0            | 0             | 0            | 0            | 0               | 0           | 350,000      |                |
| 財務活動資金収支差額(12)=(10)-(11)             | -1,850,000     | -1,500,000  | 0           | 0           | 0            | 0             | 0            | 0            | 0               | 0           | -350,000     |                |
| 予備費(13)                              | 0              | 0           | 0           | 0           | 0            | 0             | 0            | 0            | 0               | 0           | 0            |                |
| 当期資金収支差額合計(14)=(3)+(6)+(9)+(12)-(13) | 11,645,763     | 2,029,881   | 6,000,341   | 0           | 1,734,572    | 21,195        | 0            | -303,104     | 973,482         | 1,016,739   | 172,657      |                |
| 前期末支払資金残高(15)                        | 67,115,098     | 30,441,119  | 27,359,355  | 0           | 121,155      | -21,195       | 0            | 468,092      | 4,227,024       | 2,712,057   | 1,807,491    |                |
| 当期末支払資金残高(14)+(15)                   | 78,760,861     | 32,471,000  | 33,359,696  | 0           | 1,855,727    | 0             | 0            | 164,988      | 5,200,506       | 3,728,796   | 1,980,148    |                |