

資金収支予算書(当初予算)

(自)平成29年 4月 1日 (至)平成30年 3月31日

(単位:円)

勘定科目	合計			あけぼの園			精陽学園			ソーレ平塚			ソーレ平塚地域支援センター			すこやか園			法人本部			
	前年度予算額	補正額	当初予算額	前年度予算額	補正額	当初予算額	前年度予算額	補正額	当初予算額	前年度予算額	補正額	当初予算額	前年度予算額	補正額	当初予算額	前年度予算額	補正額	当初予算額	前年度予算額	補正額	当初予算額	
I 事業活動による収支																						
1. 事業活動収入																						
7270 児童福祉事業収入	199,495,265	6,049,942	205,545,207	0	0	0	199,495,265	6,049,942	205,545,207	0	0	0	0	0	0	0	0	0	0	0	0	0
7350 障害福祉サービス等事業収入	716,484,528	1,668,217	718,152,745	83,373,731	209,796	83,583,527	51,451,732	3,467,184	47,984,548	339,977,512	6,059,755	346,037,267	110,316,138	△1,595,138	108,727,000	131,365,415	454,988	131,820,403	0	0	0	0
7299 借入金利息補助金収入	657,800	△328,900	328,900	0	0	0	0	0	0	559,130	△279,565	279,565	98,670	△49,335	49,335	0	0	0	0	0	0	0
7311 経常経費寄附金収入	935,371	△260,371	675,000	249,200	△74,200	175,000	284,371	△34,371	250,000	166,000	△16,000	150,000	100,000	△100,000	0	5,800	△5,800	0	130,000	△30,000	100,000	0
7312 受取利息配当金収入	72,250	△9,020	63,230	1,050	△50	1,000	21,479	0	21,479	34,468	△4,468	30,000	7,944	△4,374	3,570	7,309	△128	7,181	0	0	0	0
7570 その他の収入	6,647,755	△230,860	6,416,895	1,312,460	2,860	1,315,320	2,110,189	56,006	2,166,195	1,476,126	△67,066	1,409,040	709,660	△121,660	588,000	96,320	△57,980	38,340	943,000	△43,000	900,000	0
事業活動収入計	924,292,969	6,889,008	931,181,977	84,936,441	138,406	85,074,847	253,363,036	2,604,393	255,967,429	342,213,236	5,692,636	347,905,872	111,232,412	△1,864,507	109,367,905	131,474,844	391,090	131,865,924	1,073,000	△73,000	1,000,000	0
2. 事業活動支出																						
8310 人件費支出	690,225,514	44,911,639	735,137,153	74,824,000	8,667,000	83,491,000	183,082,666	11,375,234	194,457,900	215,297,783	11,195,400	226,493,183	77,916,002	1,936,562	79,852,564	111,463,597	11,387,929	122,851,526	27,641,466	△349,514	27,990,980	0
8320 事業費支出	95,013,196	7,749,642	102,762,838	4,872,300	△352,700	4,519,600	34,049,861	893,781	34,943,642	43,242,286	1,192,671	44,434,957	6,752,300	1,136,956	7,889,256	6,096,449	△121,066	5,975,383	0	0	0	0
8330 事務費支出	123,931,815	△20,375,594	103,556,221	13,317,025	△2,440,025	10,877,000	21,060,221	△1,552,618	19,507,603	61,047,708	△14,199,472	46,848,236	12,896,431	△567,681	12,328,550	11,326,896	△1,116,284	10,210,612	4,283,534	△499,514	3,784,020	0
8615 支払利息支出	776,600	△328,900	447,700	0	0	0	0	0	0	559,130	△279,565	279,565	217,470	△49,335	168,135	0	0	0	0	0	0	0
8450 その他の支出	5,430,480	△3,890	5,426,590	1,034,220	69,480	1,103,700	2,482,450	△17,550	2,464,900	1,273,970	47,020	1,320,990	639,840	△102,840	537,000	0	0	0	0	0	0	0
事業活動支出計	915,377,605	26,952,897	942,330,502	94,047,545	5,943,755	99,991,300	240,675,198	10,698,487	251,373,685	321,420,877	△2,043,946	319,376,931	98,422,043	2,353,662	100,775,705	128,886,942	10,150,579	139,037,521	31,925,000	△150,000	31,775,000	0
事業活動資金収支差額	8,915,364	△20,063,889	△11,148,525	△9,111,104	△5,805,349	△14,916,453	12,687,838	△8,094,454	4,593,384	20,792,359	7,736,582	28,528,941	12,810,369	△4,218,169	8,592,200	2,587,902	△9,759,499	△7,171,597	△30,852,000	77,000	△30,775,000	0
II 施設整備等による収支																						
1. 施設整備等収入																						
7610 施設整備等補助金収入	13,145,000	△2,420,000	10,725,000	0	0	0	0	0	0	11,536,250	△2,420,000	9,116,250	1,608,750	0	1,608,750	0	0	0	0	0	0	0
7620 施設整備等寄附金収入	500,000	0	500,000	0	0	0	500,000	0	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0
施設整備等収入計	13,645,000	△2,420,000	11,225,000	0	0	0	500,000	0	500,000	11,536,250	△2,420,000	9,116,250	1,608,750	0	1,608,750	0	0	0	0	0	0	0
2. 施設整備等支出																						
8520 設備資金借入金元金償還支出	14,800,000	0	14,800,000	0	0	0	500,000	0	500,000	12,155,000	0	12,155,000	2,145,000	0	2,145,000	0	0	0	0	0	0	0
8530 固定資産取得支出	15,050,635	923,477	15,974,112	1,821,361	△927,361	894,000	1,047,234	△1,047,234	0	11,820,480	△1,262,400	10,558,080	361,560	312,360	673,920	0	3,848,112	3,848,112	0	0	0	0
施設整備等支出計	29,850,635	923,477	30,774,112	1,821,361	△927,361	894,000	1,547,234	△1,047,234	500,000	23,975,480	△1,262,400	22,713,080	2,506,560	312,360	2,818,920	0	3,848,112	3,848,112	0	0	0	0
施設整備等資金収支差額	△16,205,635	△3,343,477	△19,549,112	△1,821,361	927,361	△894,000	△1,047,234	1,047,234	0	△12,439,230	△1,157,600	△13,596,830	△897,810	△312,360	△1,210,170	0	△3,848,112	△3,848,112	0	0	0	0
III その他の活動による収支																						
1. その他の活動収入																						
7680 積立資産取崩収入	17,904,100	20,617,965	38,522,065	13,889,740	△695,740	13,194,000	149,460	2,666,605	2,816,065	689,900	3,868,180	10,558,080	0	673,920	673,920	1,600,000	9,680,000	11,280,000	1,575,000	△1,575,000	0	0
7517 退職給付引当資産取崩収入	2,904,100	△2,904,100	0	489,740	△489,740	0	149,460	△149,460	0	689,900	△689,900	0	0	0	0	0	0	0	1,575,000	△1,575,000	0	0
7519 人件費積立資産取崩収入(措置)	0	2,816,065	2,816,065	0	0	0	0	2,816,065	2,816,065	0	0	0	0	0	0	0	0	0	0	0	0	0
7523 人件費積立資産取崩収入	13,400,000	10,180,000	23,580,000	11,800,000	500,000	12,300,000	0	0	0	0	0	0	0	0	0	1,600,000	9,680,000	11,280,000	0	0	0	0
7524 施設・設備整備積立資産A取崩収入	1,600,000	9,852,080	11,452,080	1,600,000	△706,000	894,000	0	0	0	0	10,558,080	10,558,080	0	0	0	0	0	0	0	0	0	0
7525 施設・設備整備積立資産B取崩収入	0	673,920	673,920	0	0	0	0	0	0	0	0	0	0	673,920	673,920	0	0	0	0	0	0	0
7549 拠点区分繰入金収入	30,160,000	1,440,000	31,600,000	10,000	△10,000	0	15,000	△15,000	0	15,000	△15,000	0	10,000	△10,000	0	10,000	△10,000	0	30,100,000	1,500,000	31,600,000	0
7551 サービス区分繰入金収入	11,002,137	△3,068,804	7,933,333	2,939,989	△220,615	2,719,374	0	0	0	0	0	0	7,832,920	△3,338,961	4,493,959	229,228	490,772	720,000	0	0	0	0
その他の活動収入計	59,066,237	18,989,161	78,055,398	16,839,729	△926,355	15,913,374	164,460	2,651,605	2,816,065	704,900	9,853,180	10,558,080	7,842,920	△2,675,041	5,167,879	1,839,228	10,160,772	12,000,000	31,675,000	△75,000	31,600,000	0
2. その他の活動支出																						
8610 積立資産支出	27,411,100	△8,446,400	18,964,700	954,500	95,500	1,050,000	6,344,500	△4,011,000	2,333,500	14,837,600	△1,936,600	12,901,000	3,602,000	△2,582,000	1,020,000	1,393,500	△18,300	1,375,200	279,000	6,000	285,000	0
8816 退職給付引当資産支出	6,611,100	353,600	6,964,700	954,500	95,500	1,050,000	2,344,500	△11,000	2,333,500	2,637,600	263,400	2,901,000	1,002,000	18,000	1,020,000	1,393,500	△18,300	1,375,200	279,000	6,000	285,000	0
8823 施設・設備整備等積立資産A支出	16,200,000	△2,600,000	13,600,000	0	0	0	4,000,000	△4,000,000	0	12,200,000	△2,200,000	10,000,000	0	0	0	0	0	0	0	0	0	0
8824 施設・設備整備等積立資産B支出	2,600,000	△2,600,000	0	0	0	0	0	0	0	0	0	0	2,600,000	△2,600,000	0	0	0	0	0	0	0	0
8848 拠点区分繰入金支出	30,160,000	1,440,000	31,600,000	2,012,775	△51,101	1,961,674	5,208,174	△132,225	5,075,949	12,440,430	2,640	12,443,130	7,634,159	1,751,885	9,386,044	2,804,402	△71,199	2,733,203	60,000	△60,000	0	0
8849 サービス区分繰入金支出	11,002,137	△3,068,804	7,933,333	2,939,989	△220,615	2,719,374	0	0	0	0	0	0	7,832,920	△3,338,961	4,493,959	229,228	490,772	720,000	0	0	0	0
8660 長期未払金支出	686,400	0	686,400	0	0	0	0	0	0	0	0	0	686,400	0	686,400	0	0	0	0	0	0	0
その他の活動支出計	69,259,637	△10,075,204	59,184,433	5,907,264	△176,216	5,731,048	11,552,674	△4,143,225	7,409,449	27,278,090	△1,933,960	25,344,130	19,755,479	△4,169,076	15,586,403	4,427,130	401,273	4,828,403	339,000	△54,000	285,000	0
その他の活動資金収支差額	△10,193,400	29,064,365	18,870,9																			