

社会福祉事業区分 資金収支決算内訳表

第一号第三様式

(自)令和02年04月01日 (至)令和03年03月31日

社会福祉法人 新社会

(単位:円)

| 勘定科目                             |                    | 本部          | 希望学園        | 第二希望学園      | すずらん        | 初山別学園       | 風連別学園       | 初風          | おにしか更生園     | ほっぷすてつぷ     | あとり         | 合計            | 内部取引消去        | 事業区分合計        |               |
|----------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|---------------|---------------|
| 事業活動による収入                        | 就労支援事業収入           | 0           | 155,400     | 707,850     | 7,629,421   | 0           | 35,040,277  | 0           | 1,525,386   | 28,883,438  | 0           | 73,941,772    | -5,049,823    | 68,891,949    |               |
|                                  | 障害福祉サービス事業等収入      | 0           | 266,382,461 | 242,522,110 | 74,631,762  | 265,928,837 | 178,186,028 | 27,816,480  | 414,014,967 | 72,034,920  | 95,066,768  | 1,636,584,333 | 0             | 1,636,584,333 |               |
|                                  | 借入金利息補助金収入         | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0             | 0             | 0             |               |
|                                  | 経常経費寄附金収入          | 0           | 248,100     | 1,002,400   | 200,000     | 74,000      | 102,000     | 0           | 480,000     | 100,000     | 100,000     | 2,306,500     | 0             | 2,306,500     |               |
|                                  | 受取利息配当金収入          | 907,174     | 1,188       | 829         | 249         | 12,260      | 6,857       | 296         | 37,287      | 9,446       | 124         | 975,710       | 0             | 975,710       |               |
|                                  | その他の収入             | 498,014     | 380,828     | 461,054     | 1,118,739   | 3,174,501   | 7,463,675   | 0           | 1,988,504   | 562,055     | 240,000     | 15,887,370    | 0             | 15,887,370    |               |
|                                  | 流動資産評価益等による資金増加額   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0             | 0             | 0             |               |
|                                  | 事業活動収入計 (1)        | 1,405,188   | 267,167,977 | 244,694,243 | 83,580,171  | 269,189,598 | 220,798,837 | 27,816,776  | 418,046,144 | 101,589,859 | 95,406,892  | 1,729,695,685 | -5,049,823    | 1,724,645,862 |               |
|                                  | 事業活動による支出          | 人件費支出       | 0           | 175,885,779 | 165,239,317 | 40,589,403  | 177,362,107 | 138,870,087 | 16,350,253  | 258,111,070 | 54,162,452  | 63,537,524    | 1,090,107,992 | 0             | 1,090,107,992 |
|                                  |                    | 事業費支出       | 0           | 32,270,333  | 29,718,115  | 7,453,679   | 36,122,535  | 25,506,149  | 7,048,953   | 51,201,092  | 7,059,753   | 20,857,586    | 217,238,195   | -199,651      | 217,038,544   |
| 事務費支出                            |                    | 1,140,021   | 26,432,400  | 19,938,338  | 7,387,361   | 35,853,857  | 8,745,200   | 3,174,483   | 50,340,102  | 21,130,294  | 3,701,623   | 177,843,679   | -4,840,722    | 173,002,957   |               |
| 就労支援事業支出                         |                    | 0           | 155,400     | 707,850     | 7,629,421   | 0           | 38,995,401  | 0           | 1,443,361   | 29,303,383  | 0           | 78,234,816    | -9,450        | 78,225,366    |               |
| 〇〇支出                             |                    | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0             | 0             | 0             |               |
| 利用者負担軽減額                         |                    | 0           | 8,728,243   | 9,704,592   | 0           | 10,260,567  | 8,616,378   | 0           | 30,018,543  | 0           | 0           | 67,328,323    | 0             | 67,328,323    |               |
| 支払利息支出                           |                    | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0             | 0             | 0             |               |
| その他の支出                           |                    | 0           | 273,362     | 297,962     | 708,939     | 1,714,061   | 1,638,655   | 0           | 1,207,008   | 200,805     | 0           | 6,040,792     | 0             | 6,040,792     |               |
| 流動資産評価損等による資金減少額                 |                    | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0             | 0             | 0             |               |
| 事業活動支出計 (2)                      |                    | 1,140,021   | 243,745,517 | 225,606,174 | 63,768,803  | 261,313,127 | 222,371,870 | 26,573,689  | 392,321,176 | 111,856,687 | 88,096,733  | 1,636,793,797 | -5,049,823    | 1,631,743,974 |               |
| 事業活動資金収支差額 (3)=(1)-(2)           | 265,167            | 23,422,460  | 19,088,069  | 19,811,368  | 7,876,471   | -1,573,033  | 1,243,087   | 25,724,968  | -10,266,828 | 7,310,159   | 92,901,888  | 0             | 92,901,888    |               |               |
| 施設整備等による収入                       | 施設整備等補助金収入         | 0           | 4,237,000   | 3,780,840   | 0           | 11,907,000  | 1,215,000   | 402,000     | 5,573,200   | 11,357,500  | 0           | 38,472,540    | 0             | 38,472,540    |               |
|                                  | 施設整備等寄附金収入         | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0             | 0             | 0             |               |
|                                  | 設備資金借入金収入          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0             | 0             | 0             |               |
|                                  | 固定資産売却収入           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 300,000     | 0           | 0           | 300,000       | 0             | 300,000       |               |
|                                  | その他の施設設備等による収入     | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0             | 0             | 0             |               |
|                                  | 施設設備等収入計 (4)       | 0           | 4,237,000   | 3,780,840   | 0           | 11,907,000  | 1,215,000   | 402,000     | 5,873,200   | 11,357,500  | 0           | 38,772,540    | 0             | 38,772,540    |               |
| 施設整備等による支出                       | 設備資金借入金元金償還支出      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0             | 0             | 0             |               |
|                                  | 固定資産取得支出           | 0           | 376,000     | 819,830     | 1,796,435   | 3,337,700   | 1,741,600   | 106,480     | 14,526,413  | 881,300     | 0           | 23,585,758    | 0             | 23,585,758    |               |
|                                  | 固定資産除却・廃棄支出        | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0             | 0             | 0             |               |
|                                  | ファイナンス・リース債務の返済支出  | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0             | 0             | 0             |               |
|                                  | その他の施設設備等による支出     | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0             | 0             | 0             |               |
|                                  | 施設設備等支出計 (5)       | 0           | 376,000     | 819,830     | 1,796,435   | 3,337,700   | 1,741,600   | 106,480     | 14,526,413  | 881,300     | 0           | 23,585,758    | 0             | 23,585,758    |               |
| 施設設備等資金収支差額 (6)=(4)-(5)          | 0                  | 3,861,000   | 2,961,010   | -1,796,435  | 8,569,300   | -526,600    | 295,520     | -8,653,213  | 10,476,200  | 0           | 15,186,782  | 0             | 15,186,782    |               |               |
| その他の活動による収入                      | 長期運営資金借入金元金償還寄附金収入 | 0           | 0           | 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             | 0             | 0             |               |
|                                  | 積立資産取崩収入           | 0           | 5,307,200   | 0           | 0           | 0           | 4,466,970   | 0           | 68,720      | 0           | 0           | 9,842,890     | 0             | 9,842,890     |               |
|                                  | 拠点区分間長期借入金収入       | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0             | 0             | 0             |               |
|                                  | 拠点区分間長期貸付金回収収入     | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 2,000,000   | 0           | 0           | 2,000,000     | -2,000,000    | 0             |               |
|                                  | 拠点区分間繰入金収入         | 2,160,000   | 0           | 0           | 0           | 0           | 1,500,000   | 0           | 0           | 0           | 3,102,680   | 6,762,680     | -6,762,680    | 0             |               |
|                                  | サービス区分間繰入金収入       | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0             | 0             | 0             |               |
|                                  | その他の活動による収入        | 2,640,000   | 15,000      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 2,655,000     | 0             | 2,655,000     |               |
|                                  | その他の活動収入計 (7)      | 4,800,000   | 5,322,200   | 0           | 0           | 0           | 5,966,970   | 0           | 2,068,720   | 0           | 3,102,680   | 21,260,570    | -8,762,680    | 12,497,890    |               |
| その他の活動による支出                      | 長期運営資金借入金元金償還支出    | 0           | 0           | 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             | 0             | 0             |               |
|                                  | 積立資産支出             | 0           | 23,619,895  | 13,474,320  | 12,875,070  | 3,480,060   | 2,674,565   | 301,380     | 5,434,560   | 1,127,700   | 1,267,755   | 64,255,305    | 0             | 64,255,305    |               |
|                                  | 拠点区分間長期貸付金支出       | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0             | 0             | 0             |               |
|                                  | 拠点区分間長期借入金返済支出     | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 2,000,000   | 2,000,000     | -2,000,000    | 0             |               |
|                                  | 拠点区分間繰入金支出         | 1,500,000   | 310,000     | 320,000     | 110,000     | 350,000     | 270,000     | 30,000      | 3,602,680   | 100,000     | 170,000     | 6,762,680     | -6,762,680    | 0             |               |
|                                  | サービス区分間繰入金支出       | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0             | 0             | 0             |               |
|                                  | その他の活動による支出        | 831,615     | 15,000      | 0           | 0           | 0           | 7,240       | 0           | 0           | 0           | 0           | 853,855       | 0             | 853,855       |               |
|                                  | その他の活動支出計 (8)      | 2,331,615   | 23,944,895  | 13,794,320  | 12,985,070  | 3,830,060   | 2,951,805   | 331,380     | 9,037,240   | 1,227,700   | 3,437,755   | 73,871,840    | -8,762,680    | 65,109,160    |               |
| その他の活動資金収支差額 (9)=(7)-(8)         | 2,468,385          | -18,622,695 | -13,794,320 | -12,985,070 | -3,830,060  | 3,015,165   | -331,380    | -6,968,520  | -1,227,700  | -335,075    | -52,611,270 | 0             | -52,611,270   |               |               |
| 予備費支出 (10)                       | 0                  | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0             | 0             |               |               |
| 当期資金収支差額合計 (11)=(3)+(6)+(9)-(10) | 2,733,552          | 8,660,765   | 8,254,759   | 5,029,863   | 12,615,711  | 915,532     | 1,207,227   | 10,103,235  | -1,018,328  | 6,975,084   | 55,477,400  | 0             | 55,477,400    |               |               |
| 前期末支払資金残高 (12)                   | 11,605,333         | 153,140,077 | 85,226,227  | 27,418,246  | 157,476,707 | 98,524,315  | 22,224,563  | 211,515,828 | 62,662,745  | 32,615,375  | 862,409,416 | 0             | 862,409,416   |               |               |
| 当期末支払資金残高 (11)+(12)              | 14,338,885         | 161,800,842 | 93,480,986  | 32,448,109  | 170,092,418 | 99,439,847  | 23,431,790  | 221,619,063 | 61,644,417  | 39,590,459  | 917,886,816 | 0             | 917,886,816   |               |               |