

資金収支内訳表

(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		法人本部	特別養護老人ホーム	短期入所介護事業	デイサービス	訪問介護	居宅介護支援	小規模多機能型居宅介護	サービス付き高齢者向け住宅	保育園	合計	内部取引消去	合計
事業活動による収支	収入		386,071,665	47,351,629	41,691,013		5,383,048	60,492,824		34,969,551	540,990,179		540,990,179
									85,239,236		34,969,551		34,969,551
											85,239,236		85,239,236
		16	13,182	3,102	3,074		5	135	1,216	3,120	23,850		23,850
			3,563,159	16,800	187,693			464,235	504,590	225,530	4,962,007		4,962,007
		16	389,648,006	47,371,531	41,881,780		5,383,053	60,957,194	85,745,042	35,198,201	666,184,823		666,184,823
	支出		201,743,387	19,745,886	17,133,485		5,299,271	30,571,093	4,366,888	19,139,344	297,999,354		297,999,354
			43,573,650	5,450,030	7,403,538		19,062	2,986,767	20,965,984	2,864,470	83,263,501		83,263,501
		475,406	47,262,044	3,672,864	4,601,944	10,000	755,678	2,059,360	20,494,163	2,280,020	81,611,479		81,611,479
			-95,719								-95,719		-95,719
		7,026,600	760,513	689,250		71,269	1,193,649	6,366,119	397,882	16,505,282		16,505,282	
		843,828	648	28,687			18,499		120,785	1,012,447		1,012,447	
							50,250			50,250		50,250	
		475,406	300,353,790	29,629,941	29,856,904	10,000	6,145,280	36,879,618	52,193,154	24,802,501	480,346,594		480,346,594
		-475,390	89,294,216	17,741,590	12,024,876	-10,000	-762,227	24,077,576	33,551,888	10,395,700	185,838,229		185,838,229
施設整備等による収支	収入		3,000,000		42,000					1,089,000	4,089,000		4,089,000
											42,000		42,000
			3,000,000		42,000					1,089,000	4,131,000		4,131,000
	支出		38,710,200	4,303,900	3,894,014		409,886	3,884,100	20,715,200	1,294,700	73,212,000		73,212,000
			8,276,040		5,159,800					156,600	13,592,440		13,592,440
		46,986,240	4,303,900	9,053,814		409,886	3,884,100	20,715,200	1,451,300	86,804,440		86,804,440	
		-43,986,240	-4,303,900	-9,011,814		-409,886	-3,884,100	-20,715,200	-362,300	-82,673,440		-82,673,440	
その他の活動による収支	収入		6,948,024	247,760	184,088	68,333	2,404,059				9,852,264		9,852,264
			6,948,024	247,760	184,088	68,333	2,404,059				9,852,264		9,852,264
	支出		2,831,830	269,200	145,050		144,540	304,880	144,540	6,443,005	10,283,045		10,283,045
		391,934	2,000,000		5,000,000			124,604	2,041,909	293,817	9,852,264		9,852,264
		391,934	4,831,830	269,200	5,145,050		144,540	429,484	2,186,449	6,736,822	20,135,309		20,135,309
		-391,934	2,116,194	-21,440	-4,960,962	68,333	2,259,519	-429,484	-2,186,449	-6,736,822	-10,283,045		-10,283,045
		-867,324	47,424,170	13,416,250	-1,947,900	58,333	1,087,406	19,763,992	10,650,239	3,296,578	92,881,744		92,881,744
前期末支払資金残高(11)		2,269,705	187,907,383	38,827,926	41,996,423	76,990	434,139	26,485,467	25,207,019	6,190,377	329,395,429		329,395,429
当期末支払資金残高(10)+(11)		1,402,381	235,331,553	52,244,176	40,048,523	135,323	1,521,545	46,249,459	35,857,258	9,486,955	422,277,173		422,277,173