第一号第三様式（第十七条第四項関係）

# 社会福祉事業区分　資金収支内訳表

（自）令和7年4月1日　（至）令和8年3月31日

（単位：円）

| | | 勘定科目 | 法人本部 | 運用資産 | 屈足わかふじ園 | やすらぎ荘 | 新得やすらぎ荘 | 日帰りサービスセンターやすらぎ荘 | 清水デイサービスセンターやすらぎ荘 | 日帰りサービスセンターやすらぎ荘たんぽぽ | ひまわり荘 | わかふじ寮 | 第２わかふじ寮 | わかふじワークセンター | 就労支援事業 | さくら | 新得白生舎 | (地域密着型) 新得やすらぎ荘 | 合計 | 内部取引消去 | 事業区分合計 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 事業活動による収支 | 収入 | 介護保険事業収入 | | | | | 280,663,640 | 37,484,450 | 17,845,520 | 11,761,700 | 69,411,359 | | | | | | | 88,544,419 | 505,711,088 | | 505,711,088 |
| | | 老人福祉事業収入 | | | | 175,119,763 | | | | | 121,578,226 | | | | | | | | 296,697,989 | | 296,697,989 |
| | | 就労支援事業収入 | | | | | | | | | | | | | 172,057,209 | | | | 172,057,209 | -9,028,565 | 163,028,644 |
| | | 障害福祉サービス等事業収入 | | | 309,584,176 | | 3,148,260 | | | | | 83,978,040 | 231,248,356 | 93,356,311 | | 23,696,951 | | | 745,012,094 | | 745,012,094 |
| | | 生活保護事業収入 | | | | | | | | | | | | | | | 78,134,790 | | 78,134,790 | -5,197,097 | 72,937,693 |
| | | その他の事業収入 | 6,175,000 | 9,905,300 | | 694,400 | 2,653,483 | 236,991 | 154,796 | 125,080 | | | | | | | | 680,878 | 20,625,928 | | 20,625,928 |
| | | 経常経費寄附金収入 | 3,792,715 | | 30,000 | 213,449 | 203,000 | | | | | | | | | | | 100,000 | 4,339,164 | | 4,339,164 |
| | | 受取利息配当金収入 | 247,694 | 109,020 | 426,476 | | 302,044 | 31,322 | 30,815 | 58,463 | 85,051 | 332,926 | 558,591 | 210,614 | 391,455 | 123,900 | 67,026 | 15,000 | 2,990,397 | | 2,990,397 |
| | | その他の収入 | 1,350,161 | 69,500 | 1,662,835 | 311,522 | 1,261,052 | 12,210 | 409,150 | 7,630 | 779,390 | 1,900,389 | 1,413,458 | 360,582 | | | 33,228 | 120,490 | 9,691,597 | | 9,691,597 |
| | | 事業活動収入計（1） | 11,565,570 | 10,083,820 | 311,703,487 | 176,339,134 | 288,231,479 | 37,764,973 | 18,440,281 | 11,952,873 | 191,854,026 | 86,211,355 | 233,220,405 | 93,927,507 | 172,448,664 | 23,820,851 | 78,235,044 | 89,460,787 | 1,835,260,256 | -14,225,662 | 1,821,034,594 |
| | 支出 | 人件費支出 | 2,552,361 | | 235,568,412 | 90,885,245 | 218,810,946 | 28,108,686 | 18,921,159 | 9,304,095 | 98,368,282 | 50,828,632 | 149,268,879 | 67,573,883 | | 14,974,818 | 28,370,949 | 59,462,088 | 1,072,998,435 | | 1,072,998,435 |
| | | 事業費支出 | 1,098,636 | 356,372 | 48,984,174 | 43,093,895 | 51,970,400 | 5,669,162 | 1,933,110 | 1,145,481 | 45,477,953 | 19,643,868 | 37,525,793 | 9,473,550 | | 4,510,071 | 988,994 | 19,309,380 | 291,180,839 | -2,778,391 | 288,402,448 |
| | | 事務費支出 | 9,315,448 | 2,285,552 | 45,249,606 | 29,878,974 | 33,785,900 | 2,672,115 | 2,039,419 | 503,291 | 45,258,453 | 14,894,413 | 28,803,655 | 8,164,394 | | 2,231,987 | 1,659,214 | 10,513,069 | 237,255,490 | -11,407,071 | 225,848,419 |
| | | 就労支援事業支出 | | | | | | | | | | | | | 155,707,484 | | | | 155,707,484 | | 155,707,484 |
| | | 授産事業支出 | | | | | | | | | | | | | | | 45,289,161 | | 45,289,161 | -40,200 | 45,248,961 |
| | | 利用者負担軽減額 | | | | | 1,553,327 | | | | | | | | | | | 704,949 | 2,258,276 | | 2,258,276 |
| | | 支払利息支出 | | | | 462,228 | | | | | | | | | | | | | 462,228 | | 462,228 |
| | | その他の支出 | | | | | | | | | | | | | | | | | 0 | | 0 |
| | | 流動資産評価損等による資金減少額 | | | | | | | | | | | | | | | | | 0 | | 0 |
| | | 事業活動支出計（2） | 12,966,445 | 2,641,924 | 329,802,192 | 164,320,342 | 306,120,573 | 36,449,963 | 22,893,688 | 10,952,867 | 189,104,688 | 85,366,913 | 215,598,327 | 85,211,827 | 155,707,484 | 21,716,876 | 76,308,318 | 89,989,486 | 1,805,151,913 | -14,225,662 | 1,790,926,251 |
| | | 事業活動資金収支差額（3）＝（1）－（2） | -1,400,875 | 7,441,896 | -18,098,705 | 12,018,792 | -17,889,094 | 1,315,010 | -4,453,407 | 1,000,006 | 2,749,338 | 844,442 | 17,622,078 | 8,715,680 | 16,741,180 | 2,103,975 | 1,926,726 | -528,699 | 30,108,343 | 0 | 30,108,343 |
| 施設整備等による収支 | 収入 | 施設整備等補助金収入 | 6,650,000 | | | | | | | | 3,608,000 | | | | | | | | 10,258,000 | | 10,258,000 |
| | | 施設整備等収入計（4） | 6,650,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,608,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,258,000 | 0 | 10,258,000 |
| | 支出 | 設備資金借入金元金償還支出 | | | | 9,948,000 | | | | | | | | | | | | | 9,948,000 | | 9,948,000 |
| | | 固定資産取得支出 | 9,350,000 | 156,200 | | | 208,780 | | | | 1,169,300 | | 2 | | 1,047,200 | | | | 11,931,482 | | 11,931,482 |
| | | ファイナンス・リース債務の返済支出 | | | | | 476,820 | | | | | | | | | | | | 476,820 | | 476,820 |
| | | 施設整備等支出計（5） | 9,350,000 | 156,200 | 0 | 9,948,000 | 685,600 | 0 | 0 | 0 | 1,169,300 | 0 | 2 | 0 | 1,047,200 | 0 | 0 | 0 | 22,356,302 | 0 | 22,356,302 |
| | | 施設整備等資金収支差額（6）＝（4）－（5） | -2,700,000 | -156,200 | 0 | -9,948,000 | -685,600 | 0 | 0 | 0 | 2,438,700 | 0 | -2 | 0 | -1,047,200 | 0 | 0 | 0 | -12,098,302 | 0 | -12,098,302 |
| その他の活動による収支 | 収入 | 積立資産取崩収入 | | | | 25,333,640 | 56,080,000 | 3,100,000 | 4,000,000 | 14,700,000 | 5,427,480 | 118,800,000 | 215,700,000 | 71,706,780 | 50,000,000 | 38,500,000 | 5,400,000 | 1,000,000 | 609,747,900 | | 609,747,900 |
| | | 拠点区分間繰入金収入 | 40,935,863 | | 3,126,464 | 10,000 | 6,367,016 | 67,369 | 28,284 | 38,341 | 282,010 | | 122,288 | 146,640 | | 109,056 | 5,000,000 | 110,000 | 56,343,331 | -56,343,331 | 0 |
| | | その他の活動による収入 | | | | | | | | | | | | | | | | | 0 | | 0 |
| | | その他の活動収入計（7） | 40,935,863 | 0 | 3,126,464 | 25,343,640 | 62,447,016 | 3,167,369 | 4,028,284 | 14,738,341 | 5,709,490 | 118,800,000 | 215,822,288 | 71,853,420 | 50,000,000 | 38,609,056 | 10,400,000 | 1,110,000 | 666,091,231 | -56,343,331 | 609,747,900 |
| | 支出 | 積立資産支出 | 3,000,000 | | | 25,333,640 | 56,080,000 | 3,100,000 | 4,000,000 | 14,700,000 | 5,427,480 | 117,060,000 | 213,960,000 | 71,706,780 | 55,000,000 | 38,500,000 | 5,400,000 | 1,000,000 | 614,267,900 | | 614,267,900 |
| | | 拠点区分間繰入金支出 | 4,096,609 | 6,000,000 | 7,416,969 | 300,395 | 10,808,154 | 3,000,000 | 190,000 | 1,060,000 | 650,000 | 64,286 | 12,000,000 | 4,330,000 | 628,320 | 1,100,000 | 3,000,000 | 1,698,598 | 56,343,331 | -56,343,331 | 0 |
| | | その他の活動による支出 | 1,000,000 | | | | 374,261 | | | | | | | | 40,000 | | | | 1,414,261 | | 1,414,261 |
| | | その他の活動支出計（8） | 8,096,609 | 6,000,000 | 7,416,969 | 25,634,035 | 67,262,415 | 6,100,000 | 4,190,000 | 15,760,000 | 6,077,480 | 117,124,286 | 225,960,000 | 76,036,780 | 55,668,320 | 39,600,000 | 8,400,000 | 2,698,598 | 672,025,492 | -56,343,331 | 615,682,161 |
| | | その他の活動資金収支差額（9）＝（7）－（8） | 32,839,254 | -6,000,000 | -4,290,505 | -290,395 | -4,815,399 | -2,932,631 | -161,716 | -1,021,659 | -367,990 | 1,675,714 | -10,137,712 | -4,183,360 | -5,668,320 | -990,944 | 2,000,000 | -1,588,598 | -5,934,261 | 0 | -5,934,261 |
| 当期資金収支差額合計（10）＝（3）＋（6）＋（9） | | | 28,738,379 | 1,285,696 | -22,389,210 | 1,780,397 | -23,390,093 | -1,617,621 | -4,615,123 | -21,653 | 4,820,048 | 2,520,156 | 7,484,364 | 4,532,320 | 10,025,660 | 1,113,031 | 3,926,726 | -2,117,297 | 12,075,780 | 0 | 12,075,780 |
| 前期末支払資金残高（11） | | | 28,828,414 | 30,519,794 | 158,642,292 | 61,441,346 | 130,359,247 | 16,147,809 | 14,676,632 | 15,768,976 | 31,165,056 | 58,009,855 | 99,985,062 | 43,348,373 | 156,041,890 | 24,493,170 | 21,891,797 | 16,278,248 | 907,597,961 | | 907,597,961 |
| 当期末支払資金残高（10）＋（11） | | | 57,566,793 | 31,805,490 | 136,253,082 | 63,221,743 | 106,969,154 | 14,530,188 | 10,061,509 | 15,747,323 | 35,985,104 | 60,530,011 | 107,469,426 | 47,880,693 | 166,067,550 | 25,606,201 | 25,818,523 | 14,160,951 | 919,673,741 | 0 | 919,673,741 |