# 社会福祉法人 もみの木会 事業別 事業活動収支計算書 一覧表

(自) 平成25年 4月 1日 (至) 平成26年 3月31日

No. 1

| 勘定科目 | | | 合計 | 法人 | 特別養護老人ホーム もみの木荘 | | | | グループホーム もみの木の家 | 障害者支援施設 もみの木園 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 入所部門 | 短期入所部門 | 居宅介護支援部門 | 通所介護部門 | | 入所部門 | 短期入所部門 | 生活介護事業 |
| 事業活動収支の部 | 収入 | 介護福祉施設介護料収入 | 176,882,280 | 0 | 150,513,380 | 0 | 0 | 0 | 26,368,900 | 0 | 0 | 0 |
| | | 居宅介護料収入 | 62,865,178 | 0 | 0 | 23,654,300 | 0 | 39,210,878 | 0 | 0 | 0 | 0 |
| | | 居宅介護支援介護料収入 | 4,576,400 | 0 | 0 | 0 | 4,576,400 | 0 | 0 | 0 | 0 | 0 |
| | | 利用者等利用料収入 | 41,212,533 | 0 | 29,129,014 | 4,983,519 | 0 | 1,910,600 | 5,189,400 | 0 | 0 | 0 |
| | | 自立支援費等収入 | 250,620,343 | 0 | 0 | 0 | 0 | 0 | 0 | 209,782,297 | 11,655,836 | 29,182,210 |
| | | 補助事業等収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | その他の事業収入 | 45,000 | 0 | 45,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 寄付金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 雑収入 | 3,086,125 | 1,061,271 | 256,133 | 49,804 | 674 | 46,036 | 29,765 | 1,555,989 | 86,453 | 0 |
| | | 引当金戻入収入 | 12,161,000 | 0 | 4,312,093 | 686,746 | 109,743 | 987,418 | 762,000 | 4,486,712 | 249,288 | 567,000 |
| | | 国庫補助金等特別積立金取崩額 | 10,050,050 | 0 | 2,976,042 | 473,966 | 75,741 | 681,478 | 175,666 | 5,368,855 | 298,302 | 0 |
| | | 経常収入計 (1) | 561,498,909 | 1,061,271 | 187,231,662 | 29,848,335 | 4,762,558 | 42,836,410 | 32,525,731 | 221,193,853 | 12,289,879 | 29,749,210 |
| 事業活動収支の部 | 支出 | 人件費支出 | 319,864,280 | 10,534,998 | 108,050,107 | 17,291,060 | 4,689,828 | 23,607,242 | 22,176,813 | 113,694,050 | 6,317,019 | 13,503,163 |
| | | 事務費支出 | 75,055,566 | 5,018,470 | 19,746,101 | 6,134,768 | 386,053 | 6,170,872 | 2,327,322 | 29,721,109 | 1,651,342 | 3,899,529 |
| | | 事業費支出 | 95,119,767 | 0 | 41,264,707 | 6,604,858 | 0 | 5,575,989 | 5,829,728 | 30,086,314 | 1,671,637 | 4,086,534 |
| | | 減価償却費 | 49,573,061 | 0 | 10,994,236 | 4,022,254 | 54,433 | 4,437,699 | 4,729,438 | 22,445,579 | 1,247,111 | 1,642,311 |
| | | 徴収不能額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 引当金繰入 | 14,424,050 | 0 | 5,191,064 | 826,731 | 132,113 | 1,188,692 | 1,041,450 | 4,941,446 | 274,554 | 828,000 |
| | | 経常支出計 (2) | 554,036,724 | 15,553,468 | 185,246,215 | 34,879,671 | 5,262,427 | 40,980,494 | 36,104,751 | 200,888,498 | 11,161,663 | 23,959,537 |
| | 経常活動資金収支差額(3)=(1)-(2) | | 7,462,185 | -14,492,197 | 1,985,447 | -5,031,336 | -499,869 | 1,855,916 | -3,579,020 | 20,305,355 | 1,128,216 | 5,789,673 |
| 事業活動外収支の部 | 収入 | 借入金利息補助金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 受取利息配当金収入 | 221,865 | 155,071 | 10,243 | 0 | 0 | 40,087 | 499 | 13,221 | 734 | 2,010 |
| | | 会計単位間繰入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 経理区分間繰入金収入 | 66,000,000 | 12,000,000 | 40,000,000 | 0 | 0 | 0 | 14,000,000 | 0 | 0 | 0 |
| | | 投資有価証券売却益 (売却収入) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 有価証券売却益 (売却収入) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 事業活動外収入計 (4) | 66,221,865 | 12,155,071 | 40,010,243 | 0 | 0 | 40,087 | 14,000,499 | 13,221 | 734 | 2,010 |
| | 支出 | 借入金利息支出 | 1,398,301 | 0 | 384,322 | 61,207 | 9,781 | 88,004 | 253,303 | 570,014 | 31,670 | 0 |
| | | 経理区分間繰入金支出 | 66,000,000 | 19,000,000 | 0 | 0 | 0 | 35,000,000 | 0 | 9,473,631 | 526,369 | 2,000,000 |
| | | 投資有価証券売却損 (売却原価) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 有価証券売却損 (売却原価) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 資産評価損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 事業活動外支出計 (5) | 67,398,301 | 19,000,000 | 384,322 | 61,207 | 9,781 | 35,088,004 | 253,303 | 10,043,645 | 558,039 | 2,000,000 |
| | 事業活動外収支差額(6)=(4)-(5) | | -1,176,436 | -6,844,929 | 39,625,921 | -61,207 | -9,781 | -35,047,917 | 13,747,196 | -10,030,424 | -557,305 | -1,997,990 |
| 経常収支差額 (7) = (3) + (6) | | | 6,285,749 | -21,337,126 | 41,611,368 | -5,092,543 | -509,650 | -33,192,001 | 10,168,176 | 10,274,931 | 570,911 | 3,791,683 |
| 特別収支の部 | 収入 | 施設整備等補助金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 施設整備等寄付金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 固定資産売却益 (売却収入) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 国庫補助金等特別積立金取崩額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 特別収入計 (8) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 支出 | 基本金組入額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 国庫補助金等特別積立金積立額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 固定資産売却損・処分損 (売却原価) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 特別支出計 (9) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 特別収支差額 (10) = (8) − (9) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期活動収支差額 (11) = (7) + (10) | | | 6,285,749 | -21,337,126 | 41,611,368 | -5,092,543 | -509,650 | -33,192,001 | 10,168,176 | 10,274,931 | 570,911 | 3,791,683 |
| 繰越活動収支差額の部 | 前期繰越活動収支差額 (12) | | 451,159,109 | 102,180,844 | 76,168,410 | 2,523,741 | -26,946,277 | 391,489 | 53,729,152 | 221,221,408 | 725,429 | 21,164,913 |
| | 当期末繰越活動収支差額 (13) = (11) + (12) | | 457,444,858 | 80,843,718 | 117,779,778 | -2,568,802 | -27,455,927 | -32,800,512 | 63,897,328 | 231,496,339 | 1,296,340 | 24,956,596 |
| | 基本金取崩額 (14) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 基本金組入額 (15) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | その他の積立金取崩額 (16) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | その他の積立金積立額 (17) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 次期繰越活動収支差額 (18) | | 457,444,858 | 80,843,718 | 117,779,778 | -2,568,802 | -27,455,927 | -32,800,512 | 63,897,328 | 231,496,339 | 1,296,340 | 24,956,596 |
| | (13)+(14)-(15)+(16)-(17) | | | | | | | | | | | |