社会福祉法人あさか会

事業区分　資金収支内訳表

第一号第三様式

自　2020 年　4 月　1 日　至　2021 年　3 月 31 日

（単位：円）

勘定科目		社会福祉事業															内部取引消去	社会福祉事業合計				内部取引消去	公益事業合計	合計
		はぁとらんど	フライト	ＳＴＡＩＲ	さくら	はぁとＧｒ	凛 音 障がい者会館	つくし	障館Gr	グループホーム	小多機 夢空	小多機 サクライト夢空	夢空Gr	あとち倶楽部	つばさ保育園	法人本部	合計			訪問看護みち	わぁくわぁく 浅香	ケアプラン 夢空	合計			
事業活動による収支	介護保険事業収入	0	0	0	0	0	0	0	0	0	84,308,143	42,376,129	126,684,272	21,413,576	0	0	148,097,848		148,097,848	20,959,767	0	17,357,344	38,317,111		38,317,111	186,414,959
	保育事業収入	0	0	0	0	0	0	0	0	0	0	0	0	0	51,711,367	0	51,711,367		51,711,367	0	0	0	0		0	51,711,367
	就労支援事業収入	11,134,447	0	532,275	453,003	12,119,735	466,894	0	468,894	0	0	0	0	0	0	0	12,528,619		12,528,619	0	0	0	0		0	12,528,619
	障害福祉サービス等事業収入	93,520,589	3,819,792	69,521,967	67,046,449	233,908,797	143,529,562	24,996,664	168,526,226	207,918,940	0	0	0	40,389,059	0	0	650,743,022		650,743,022	0	0	0	0		0	650,743,022
	医療事業収入	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	30,582,024	0	0	30,582,024		30,582,024	30,582,024
	その他の事業収入	0	0	0	0	0	250,000	0	250,000	0	481,000	0	481,000	600,000	0	0	1,331,000		1,331,000	6,481,750	0	0	6,481,750		6,481,750	7,812,750
	内部収入	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0		0	0
	経常経費寄附金収入	0	0	0	0	0	0	0	0	0	0	0	0	0	600,000	600,000	600,000		600,000	0	0	0	0		0	600,000
	受取利息配当金収入	24,589	6	129	873	25,597	86	25	111	395	105	15	120	40	180	613	27,056		27,056	102	0	14	116		116	27,172
	その他の収入	203,704	0	5,000	120,000	328,704	172,996	14,625	187,621	283,000	1,205,804	40,000	1,245,804	30,000	0	1,267,910	3,343,039		3,343,039	28,458	0	0	28,458		28,458	3,371,497
	事業活動収入計 (1)	104,883,329	3,819,798	70,059,371	67,620,325	246,382,833	144,361,538	25,011,314	169,372,852	208,202,335	85,995,052	42,416,144	128,411,196	62,432,675	51,711,547	1,868,523	868,381,951		868,381,951	58,052,101	0	17,357,358	75,409,459		75,409,459	943,791,410
	人件費支出	63,098,150	5,784,814	37,340,919	35,759,078	141,982,961	91,022,675	18,521,391	109,544,066	136,252,191	55,357,633	30,579,909	85,937,542	63,512,621	39,753,101	47,010,000	622,992,482		623,992,482	39,650,136	720,000	14,845,782	55,215,918		55,215,918	679,208,400
	事業費支出	10,365,483	182,160	10,774,360	3,457,961	24,781,964	17,682,361	1,309,910	18,992,271	34,238,511	9,145,523	3,807,838	12,953,361	2,300,743	5,074,584	0	98,341,434		98,341,434	1,549,061	19,410	1,428,861	2,997,332		2,997,332	101,338,766
	事務費支出	5,829,283	306,243	2,403,283	4,141,251	12,680,060	5,775,448	1,984,434	7,759,882	14,468,412	4,766,145	2,742,966	7,509,111	2,050,138	2,172,423	22,133,439	68,733,466		68,733,466	2,211,474	1,491,400	859,902	4,562,806		4,562,806	73,296,272
	就労支援事業支出	10,469,468	0	534,566	409,712	11,413,764	407,172	0	407,172	0	0	0	0	0	0	0	11,820,936		11,820,936	0	0	0	0		0	11,820,936
	支払利息支出	0	0	0	0	0	16,226	0	16,226	399,537	127,992	0	127,992	15,819	6,895	380,454	946,823		946,823	0	0	0	0		0	946,823
	その他の支出	0	0	0	0	0	810,521	0	810,521	5,133,413	0	0	0	0	0	0	5,943,934		5,943,934	0	0	0	0		0	5,943,934
	事業活動支出計 (2)	89,762,402	6,273,217	51,055,128	43,768,002	190,858,749	115,714,403	21,815,735	137,530,138	190,492,064	69,397,193	37,130,713	106,527,906	67,879,322	47,007,003	69,523,893	809,819,075	0	809,819,075	43,410,671	2,230,810	17,134,575	62,776,056		62,776,056	872,595,131
	事業活動資金収支差額 (3) = (1) - (2)	15,120,927	▲ 2,453,419	19,004,243	23,852,323	55,524,084	28,647,135	3,195,579	31,842,714	17,710,271	16,597,859	5,285,431	21,883,290	▲ 5,446,647	4,704,544	▲ 67,655,370	58,562,876		58,562,876	14,641,430	▲ 2,230,810	222,783	12,633,403		12,633,403	71,196,279
施設整備等による収支	設備資金借入金収入	0	0	0	0	0	0	0	0	14,200,000	0	0	0	0	0	3,304,020	17,504,020		17,504,020	0	0	0	0		0	17,504,020
	設備資金借入金収入	0	0	0	0	0	0	0	0	60,000,000	0	0	0	0	0	0	60,000,000		60,000,000	0	0	0	0		0	60,000,000
	固定資産売却収入	0	0	0	0	0	810,521	0	810,521	5,133,413	0	0	0	0	0	0	5,943,934		5,943,934	0	0	0	0		0	5,943,934
	国庫補助金収入	0	0	0	0	0	810,521	0	810,521	79,333,413	0	0	0	0	0	3,304,020	83,447,954		83,447,954	0	0	0	0		0	83,447,954
	施設整備等収入計 (4)	0	0	0	0	0	0	0	0	34,855,000	6,204,000	0	6,204,000	0	0	4,440,000	45,499,000		45,499,000	0	0	0	0		0	45,499,000
	固定資産取得支出	708,400	0	1,218,700	671,000	2,598,100	2,503,050	0	2,503,050	103,170,598	5,583,700	275,000	5,858,700	584,760	0	1,717,582	116,432,770		116,432,770	275,000	0	0	275,000		275,000	116,707,770
	固定資産除却・廃棄支出	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	9		9	0	0	0	0		0	9
	国庫補助金等特別積立金積立支出	708,400	0	1,218,700	671,000	2,598,100	2,503,050	0	2,503,050	138,025,598	11,787,700	275,000	12,062,700	584,760	0	6,157,582	161,931,770		161,931,770	275,000	0	0	275,000		275,000	162,206,770
	施設整備等収支差額 (5) = (4) - (5)	▲ 708,400	0	▲ 1,218,700	▲ 671,000	▲ 2,598,100	▲ 1,692,529	0	▲ 1,692,529	▲ 68,692,185	▲ 11,787,700	▲ 275,000	▲ 12,062,700	▲ 584,760	0	▲ 2,853,562	▲ 78,483,816		▲ 78,483,816	▲ 275,000	0	0	▲ 275,000		▲ 275,000	▲ 78,758,816
その他活動による収支	長期借入金収入	0	0	0	0	0	60,000,000	0	60,000,000	0	0	0	0	58,500,000	25,500,000	0	144,000,000		144,000,000	0	0	0	0		0	144,000,000
	積立資産取崩収入	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,790,400	7,790,400		7,790,400	0	0	0	0		0	7,790,400
	事業区分間貸入金収入	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,240,000	13,240,000		13,240,000	0	2,230,810	2,000,000	4,230,810		4,230,810	17,470,810
	拠点区分間繰入金収入	8,200	3,000,000	0	0	3,008,200	0	1,000,000	1,000,000	78,000,000	4,331,190	3,500,000	7,831,190	15,500,000	0	276,410,421	381,749,811	▲ 381,749,811	0	0	0	462,594	462,594	▲ 462,594	0	0
	サービス区分間繰入金収入	0	0	0	0	0	5,908,696	0	5,908,696	0	0	0	0	0	0	0	5,908,696	▲ 5,908,696	0	0	0	0	0		0	0
	その他の活動による収入	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0		0	0
	その他活動収入計 (6)	8,200	3,000,000	0	0	3,008,200	65,908,696	1,000,000	66,908,696	78,000,000	4,331,190	3,500,000	7,831,190	74,000,000	25,500,000	297,440,821	552,688,907	▲ 387,658,507	165,030,400	0	2,230,810	2,462,594	4,693,404		4,693,404	169,723,804
	長期借入金返済支出	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,996,000	9,996,000		9,996,000	0	0	0	0		0	9,996,000
	積立資産支出	519,960	42,480	294,660	5,250,500	6,107,600	542,040	106,920	648,960	574,260	213,960	118,860	332,820	289,440	262,800	9,178,310	17,394,190		17,394,190	200,700	0	113,040	313,740		313,740	17,707,930
	事業区分間繰入金支出	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,230,810	4,230,810		4,230,810	11,680,000	0	1,560,000	13,240,000		13,240,000	17,470,810
	拠点区分間繰入金支出	7,310,421	0	22,840,000	26,100,000	56,250,421	77,408,200	5,520,000	82,928,200	19,920,000	12,160,000	7,560,000	19,720,000	65,580,000	29,340,000	108,011,190	381,749,811	▲ 381,749,811	0	462,594	0	0	462,594	▲ 462,594	0	0
	サービス区分間繰入金支出	0	0	0	0	0	5,908,696	0	5,908,696	0	0	0	0	0	0	0	5,908,696	▲ 5,908,696	0	0	0	0	0		0	0
	その他の活動による支出	0	0	600,000	0	600,000	0	0	0	0	0	0	0	0	0	0	600,000		600,000	0	0	0	0		0	600,000
	その他活動支出計 (7)	7,830,381	42,480	23,734,660	31,350,500	62,958,021	83,858,936	5,626,920	89,485,856	20,494,260	12,373,960	7,678,860	20,052,820	65,869,440	29,602,800	131,416,310	419,879,507	▲ 387,658,507	32,221,000	12,342,294	0	1,673,040	14,016,334		14,016,334	46,237,334
	その他活動資金収支差額 (8) = (6) - (7)	▲ 7,822,181	2,957,520	▲ 23,734,660	▲ 31,350,500	▲ 59,949,821	▲ 17,950,240	▲ 4,626,920	▲ 22,577,160	57,505,740	▲ 8,042,770	▲ 4,178,860	▲ 12,221,630	8,130,560	▲ 4,102,800	166,024,511	132,809,400		132,809,400	▲ 12,343,294	2,230,810	789,554	▲ 9,322,930		▲ 9,322,930	123,486,470
	当期資金収支差額合計 (9) = (3) + (5) + (8)	6,590,346	504,101	▲ 5,949,117	▲ 8,169,177	▲ 7,023,847	9,004,366	▲ 1,431,341	7,573,025	16,523,826	▲ 3,232,611	831,571	▲ 2,401,040	2,099,153	601,744	95,515,599	112,888,460		112,888,460	2,023,136	0	1,012,337	3,035,473		3,035,473	115,923,933

前期末支払資金残高 (11)		32,866,023	666,740	23,689,350	28,121,201	85,343,314	24,777,845	7,510,518	32,288,363	32,401,112	24,419,774	7,301,016	31,720,790	8,723,113	15,794,818	44,232,083	250,503,593		250,503,593	18,089,841	287	3,558,432	21,648,540		21,648,540	272,152,133
当期末支払資金残高 (10) + (11)		39,456,369	1,170,841	17,740,233	19,952,024	78,319,467	33,782,211	6,079,177	39,861,388	48,924,938	21,187,163	8,132,587	29,319,750	10,822,266	16,396,562	139,747,682	363,392,053		363,392,053	20,112,977	287	4,570,769	24,684,013		24,684,013	388,076,066