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　2023 年　4 月　1 日　至　2024 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 | 公益事業 | | | 公益事業合計 | 合計 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | はぁとらんど | フライト | ＳＴＡＩＲ | StairYouth | さくら | はぁとGr | 障がい者会館（生介・つくし） | つくし浅香 | 障館Gr | グループホーム | 小多機夢家 | 小多機サテライト夢家 | 夢家Gr | あとち倶楽部 | つばさ保育園 | 法人本部 | | | 訪問看護みち | わぁくわぁく浅香 | ケアプラン夢家 | | |
| 事業活動による収支 | 収入 | 介護保険事業収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 89,342,883 | 47,963,770 | 137,306,653 | 21,272,659 | 0 | 0 | | 158,579,312 | 29,830,279 | 0 | 11,301,853 | 41,132,132 | 199,711,444 |
| | | 保育事業収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42,741,680 | 0 | | 42,741,680 | 0 | 0 | 0 | 0 | 42,741,680 |
| | | 就労支援事業収入 | 12,127,204 | 0 | 841,318 | 0 | 603,784 | 13,572,306 | 379,605 | 0 | 379,605 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 13,951,911 | 0 | 0 | 0 | 0 | 13,951,911 |
| | | 障福サービ等事収入 | 104,102,914 | 4,566,899 | 67,671,271 | 16,143,673 | 68,405,681 | 260,890,438 | 147,697,515 | 28,781,321 | 176,478,836 | 228,198,182 | 0 | 0 | 0 | 35,836,531 | 0 | 0 | | 701,403,987 | 0 | 0 | 0 | 0 | 701,403,987 |
| | | 医療事業収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 29,317,716 | 0 | 0 | 29,317,716 | 29,317,716 |
| | | その他の事業収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 376,220 | 0 | 3,229,800 | | 3,606,020 | 6,600,000 | 0 | 0 | 6,600,000 | 10,206,020 |
| | | 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 |
| | | 経常経費寄附金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 受取利息配当金収入 | 10,388 | 3 | 114 | 8 | 390 | 10,903 | 88 | 15 | 103 | 9,894 | 62 | 29 | 91 | 18 | 108 | 50,420 | | 71,537 | 49 | 0 | 4 | 53 | 71,590 |
| | | その他の収入 | 402,567 | 0 | 5,000 | 0 | 0 | 407,567 | 60,800 | 64,650 | 125,450 | 2,862,509 | 885,901 | 0 | 885,901 | 20,000 | 21,180 | 580,400 | | 4,903,007 | 36,331 | 0 | 3,300 | 39,631 | 4,942,638 |
| | | 事業活動収入計（1） | 116,643,073 | 4,566,902 | 68,517,703 | 16,143,681 | 69,009,855 | 274,881,214 | 148,138,008 | 28,845,986 | 176,983,994 | 231,070,585 | 90,228,846 | 47,963,799 | 138,192,645 | 57,505,428 | 42,762,968 | 3,860,620 | | 925,257,454 | 65,784,375 | 0 | 11,305,157 | 77,089,532 | 1,002,346,986 |
| | 支出 | 人件費支出 | 58,184,663 | 5,028,040 | 36,154,494 | 17,342,906 | 41,865,275 | 158,575,378 | 95,006,036 | 19,211,227 | 114,217,263 | 150,813,295 | 58,349,468 | 33,688,304 | 92,037,772 | 60,907,217 | 38,943,915 | 59,067,498 | | 674,562,338 | 50,230,698 | 720,000 | 11,344,455 | 62,295,153 | 736,857,491 |
| | | 事業費支出 | 11,077,064 | 21,528 | 8,352,771 | 2,602,346 | 8,269,381 | 30,323,090 | 16,799,062 | 1,704,240 | 18,503,302 | 30,783,939 | 9,328,319 | 4,182,038 | 13,510,357 | 3,727,435 | 4,900,438 | 0 | | 101,748,561 | 1,201,088 | 25,200 | 713,126 | 1,939,414 | 103,687,975 |
| | | 事務費支出 | 7,443,303 | 58,160 | 1,200,262 | 893,813 | 2,857,651 | 12,453,189 | 5,596,932 | 733,906 | 6,330,838 | 17,669,410 | 2,823,415 | 1,790,834 | 4,614,249 | 1,608,999 | 2,377,710 | 27,517,961 | | 72,572,356 | 2,403,908 | 196,460 | 729,006 | 3,329,374 | 75,901,730 |
| | | 就労支援事業支出 | 11,447,680 | 0 | 785,790 | 0 | 1,030,215 | 13,263,685 | 322,965 | 0 | 322,965 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 13,586,650 | 0 | 0 | 0 | 0 | 13,586,650 |
| | | 支払利息支出 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 0 | 30,000 | 262,052 | 0 | 0 | 0 | 29,244 | 12,744 | 87,631 | | 421,671 | 0 | 0 | 0 | 0 | 421,671 |
| | | その他の支出 | 6 | 0 | 1 | 0 | 0 | 7 | 3 | 3 | 6 | 0 | 2 | 0 | 2 | 2 | 0 | 24,202 | | 24,219 | 0 | 0 | 0 | 0 | 24,219 |
| | | 事業活動支出計（2） | 88,152,716 | 5,107,728 | 46,493,318 | 20,839,065 | 54,022,522 | 214,615,349 | 117,754,998 | 21,649,376 | 139,404,374 | 199,528,696 | 70,501,204 | 39,661,176 | 110,162,380 | 66,272,897 | 46,234,807 | 86,697,292 | | 862,915,795 | 53,835,694 | 941,660 | 12,786,587 | 67,563,941 | 930,479,736 |
| | 事業活動収支差額（3）＝（1）－（2） | | 28,490,357 | ▲ 540,826 | 22,024,385 | ▲ 4,695,384 | 14,987,333 | 60,265,865 | 30,383,010 | 7,196,610 | 37,579,620 | 31,541,889 | 19,727,642 | 8,302,623 | 28,030,265 | ▲ 8,767,469 | ▲ 3,471,839 | ▲ 82,836,672 | | 62,341,659 | 11,948,681 | ▲ 941,660 | ▲ 1,481,430 | 9,525,591 | 71,867,250 |
| 施設設備等による収支 | 収入 | 設備整備等補金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 固定資産売却収入 | 6 | 0 | 1 | 0 | 0 | 7 | 3 | 3 | 6 | 0 | 2 | 0 | 2 | 2 | 0 | 2 | | 19 | 0 | 0 | 0 | 0 | 19 |
| | | 施設整備等収入計（4） | 6 | 0 | 1 | 0 | 0 | 7 | 3 | 3 | 6 | 0 | 2 | 0 | 2 | 2 | 0 | 2 | | 19 | 0 | 0 | 0 | 0 | 19 |
| | 支出 | 設資借金元金償還支 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,704,000 | 0 | 0 | 0 | 0 | 0 | 1,200,000 | | 5,904,000 | 0 | 0 | 0 | 0 | 5,904,000 |
| | | 固定資産取得支出 | 24,740,000 | 0 | 0 | 0 | 0 | 24,740,000 | 350,000 | 525,000 | 875,000 | 527,800 | 0 | 100,000 | 100,000 | 0 | 0 | 298,000 | | 26,540,800 | 209,761 | 0 | 0 | 209,761 | 26,750,561 |
| | | 固定資産除却・廃棄支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 施設整備等支出計（5） | 24,740,000 | 0 | 0 | 0 | 0 | 24,740,000 | 350,000 | 525,000 | 875,000 | 5,231,800 | 0 | 100,000 | 100,000 | 0 | 0 | 1,498,000 | | 32,444,800 | 209,761 | 0 | 0 | 209,761 | 32,654,561 |
| | 施設整備等資金収支差額（6）＝（4）－（5） | | ▲ 24,739,994 | 0 | 1 | 0 | 0 | ▲ 24,739,993 | ▲ 349,997 | ▲ 524,997 | ▲ 874,994 | ▲ 5,231,800 | 2 | ▲ 100,000 | ▲ 99,998 | 2 | 0 | ▲ 1,497,998 | | ▲ 32,444,781 | ▲ 209,761 | 0 | 0 | ▲ 209,761 | ▲ 32,654,542 |
| その他活動による収支 | 収入 | 長運営資金借金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 25,000,000 | | 30,000,000 | 0 | 0 | 0 | 0 | 30,000,000 |
| | | 積立資産取崩収入 | 21,630,817 | 0 | 0 | 0 | 0 | 21,630,817 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,605,480 | | 29,236,297 | 0 | 0 | 0 | 0 | 29,236,297 |
| | | 事区分間繰入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,440,000 | | 9,440,000 | 0 | 941,660 | 2,500,000 | 3,441,660 | 12,881,660 |
| | | 奥区分間繰入金収入 | 0 | 1,000,000 | 0 | 5,500,000 | 0 | 6,500,000 | 0 | 0 | 0 | 0 | 4,320,000 | 2,000,000 | 6,320,000 | 12,000,000 | 0 | 110,604,732 | ▲ 135,424,732 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | サ区分間繰入金収入 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | その他の活動収入計（7） | 21,630,817 | 1,000,000 | 0 | 5,500,000 | 0 | 28,130,817 | 0 | 0 | 0 | 5,000,000 | 4,320,000 | 2,000,000 | 6,320,000 | 12,000,000 | 0 | 152,650,212 | ▲ 135,424,732 | 68,676,297 | 0 | 941,660 | 2,500,000 | 3,441,660 | 72,117,957 |
| | 支出 | 長運資借金元金償支 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 | 10,363,000 | | 10,663,000 | 0 | 0 | 0 | 0 | 10,663,000 |
| | | 積立資産支出 | 9,147,317 | 32,340 | 261,780 | 138,960 | 5,283,440 | 14,863,837 | 543,060 | 105,960 | 649,020 | 478,800 | 228,060 | 154,440 | 382,500 | 272,760 | 210,000 | 9,749,400 | | 26,606,317 | 227,040 | 0 | 83,160 | 310,200 | 26,916,517 |
| | | 事区分間繰入金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,441,660 | | 3,441,660 | 7,260,000 | 0 | 2,160,000 | 9,440,000 | 12,881,660 |
| | | 奥区分間繰入金支出 | 15,640,962 | 180,000 | 7,164,000 | 1,176,000 | 10,356,000 | 34,516,962 | 17,427,770 | 5,520,000 | 22,947,770 | 24,420,000 | 14,160,000 | 7,560,000 | 21,720,000 | 6,480,000 | 4,840,000 | 20,500,000 | ▲ 135,424,732 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | サ区分間繰入金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | その他活動支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,000,000 | | 14,000,000 | 0 | 0 | 0 | 0 | 14,000,000 |
| | | その他の活動支出計（8） | 24,788,279 | 212,340 | 7,425,780 | 1,314,960 | 15,639,440 | 49,380,799 | 17,970,830 | 5,625,960 | 23,596,790 | 25,198,800 | 14,388,060 | 7,714,440 | 22,102,500 | 6,752,760 | 5,050,000 | 58,054,060 | ▲ 135,424,732 | 54,710,977 | 7,507,040 | 0 | 2,243,160 | 9,750,200 | 64,461,177 |
| | その他の活動資金収支差額（9）＝（7）－（8） | | ▲ 3,157,462 | 787,660 | ▲ 7,425,780 | 4,185,040 | ▲ 15,639,440 | ▲ 21,249,982 | ▲ 17,970,830 | ▲ 5,625,960 | ▲ 23,596,790 | ▲ 20,198,800 | ▲ 10,068,060 | ▲ 5,714,440 | ▲ 15,782,500 | 5,247,240 | ▲ 5,050,000 | 94,596,152 | | 13,965,320 | ▲ 7,507,040 | 941,660 | 256,840 | ▲ 6,308,540 | 7,656,780 |
| 当期資金収支差額合計（10）＝（3）＋（6）＋（9） | | | 592,901 | 246,834 | 14,598,606 | ▲ 510,344 | ▲ 652,107 | 14,275,890 | 12,062,183 | 1,045,653 | 13,107,836 | 6,111,289 | 9,659,584 | 2,488,183 | 12,147,767 | ▲ 3,520,227 | ▲ 8,521,839 | 10,261,482 | | 43,862,198 | 4,231,880 | 0 | ▲ 1,224,590 | 3,007,290 | 46,869,488 |
| 前期末支払資金残高（11） | | | 32,190,759 | 868,611 | 14,030,532 | 2,997,553 | 18,565,492 | 68,652,947 | 24,091,575 | 6,179,990 | 30,271,565 | 53,374,337 | 13,813,691 | 8,030,048 | 21,843,739 | 9,179,367 | 13,096,429 | 149,810,973 | | 346,229,357 | 12,064,648 | 267 | 3,580,501 | 15,645,416 | 361,874,773 |
| 当期末支払資金残高（10）＋（11） | | | 32,783,660 | 1,115,445 | 28,629,138 | 2,487,209 | 17,913,385 | 82,928,837 | 36,153,758 | 7,225,643 | 43,379,401 | 59,485,626 | 23,473,275 | 10,518,231 | 33,991,506 | 5,659,140 | 4,574,590 | 160,072,455 | | 390,091,555 | 16,296,528 | 267 | 2,355,911 | 18,652,706 | 408,744,261 |