

社会福祉事業区分 資金収支内訳表
(自)平成30年 4月 1日 (至)平成31年 3月31日

(単位:円)

勘定科目	法人本部	みのり園	太陽寮	三和みのり園	あいこう園	あいぎ荘	三和荘	第二みのり園	長寿保育園	めぐみ保育園	のぞみ保育園	わかば保育園	道の尾保育園	グループホーム友愛	グループホーム明心	平山友愛園	みのり会生活支援センター	みのり会キッズ・コム	グループホームまどか	合計	内部取引消去	事業区分合計	
介護保険事業収入						28,792,870	286,063,464													314,856,334		314,856,334	
老人福祉事業収入						126,969,640															126,969,640		126,969,640
児童福祉事業収入		78,833,849	173,063,118																		251,896,967		251,896,967
保育事業収入									157,487,384	180,587,975	93,841,670	166,567,991	135,860,205								734,345,225		734,345,225
就労支援事業収入																					30,415,905	△ 7,663,664	22,752,241
障害福祉サービス等事業収入		126,084,722		610,601,070				275,675,256						42,656,913	27,126,031	30,415,905	160,000	29,380,873	24,405,017		1,240,640,568		1,240,640,568
生活保護事業収入					237,566,247																237,566,247		237,566,247
借入金利息補助金収入			35,000					22,000													57,000		57,000
経常経費者附金収入	2,030,000	38,512	1,155,714	197,120						70,000	25,000	20,000	344,110							400,000		4,280,456	
受取利息配当金収入	1,245	23,544	7,035	63,264	7,510	499	42,615	31,942	7,190	7,374	5,209	7,791	7,306							12,627		225,626	
その他の収入	10,470,830	2,804,125	2,382,550	6,305,601	1,454,880	794,000	1,165,298	2,869,380	1,759,250	528,500	1,256,200	2,102,000	1,497,500	2,155,702	7,000					11,000	24	196	37,666,776
事業活動収入計(1)	12,502,075	207,784,752	176,643,417	617,167,055	239,028,637	156,557,009	287,271,377	278,598,578	159,253,824	181,193,849	95,128,079	168,697,782	137,709,121	44,812,659	27,133,157	134,990,218	160,024	29,781,069	24,508,062	2,978,920,744	△ 7,663,664	2,971,257,080	
人件費支出	3,331,576	124,570,624	123,565,865	326,335,888	123,466,772	79,300,879	191,828,297	174,979,079	121,611,454	129,574,752	71,720,557	130,015,010	88,268,546	25,168,884	17,279,646	81,383,600	2,447,709	27,046,978	16,088,969	1,857,985,085		1,857,985,085	
事業費支出	126,427	38,434,467	31,597,391	84,859,299	49,011,607	34,165,250	57,040,937	37,002,270	20,080,650	25,358,059	11,711,892	26,784,732	18,186,011	13,260,578	7,430,627	8,648,197	6,006	1,625,214	6,756,441	472,086,055	△ 4,811,032	467,275,023	
事務費支出	28,587,635	33,233,765	6,480,968	18,291,419	28,926,580	25,829,510	41,071,456	8,805,008	7,666,598	6,522,132	4,115,932	5,729,732	8,583,302	8,742,283	2,462,518	8,767,796	64,920	1,172,866	1,460,645	246,515,065	△ 2,852,632	243,662,433	
就労支援事業支出																					29,837,963		29,837,963
利用者負担軽減額							234,789														234,789		234,789
支払利息支出	1,826,151		70,040			1,484,602		44,000		400,747		407,237									4,232,777		4,232,777
その他の支出		2,638,100	2,047,300	4,593,390	1,312,640	793,740	1,055,702	2,474,340	1,759,250	468,500	1,180,750	2,008,000	1,470,500						102,960		21,905,172		21,905,172
流動資産評価損等による資金減少額					10,723																10,723		10,723
事業活動支出計(2)	33,871,789	198,876,956	163,761,564	434,079,996	202,728,322	141,573,981	291,231,181	223,304,697	151,117,952	162,324,190	88,729,131	164,944,711	116,508,359	47,171,745	27,172,791	128,637,556	2,518,635	29,845,058	24,409,015	2,632,807,629	△ 7,663,664	2,625,143,965	
事業活動資金収支差額(3)=(1)-(2)	△ 21,369,714	8,907,796	12,881,853	183,087,059	36,300,315	14,983,028	△ 3,959,804	55,293,881	8,135,872	18,869,659	6,398,948	3,753,071	21,200,762	△ 2,359,086	△ 39,634	6,352,662	△ 2,358,611	△ 63,989	99,047	346,113,115	0	346,113,115	
施設整備等補助金収入		3,081,000																			3,081,000		3,081,000
施設整備等寄附金収入	9,000,000																				9,000,000		9,000,000
設備資金借入金収入												50,000,000									50,000,000		50,000,000
施設整備等収入計(4)	9,000,000	3,081,000			0				0			50,000,000	0	0							62,081,000		62,081,000
設備資金借入金元金償還支出	14,976,000		1,350,000			7,500,000		4,000,000		4,992,000		4,576,000									37,394,000		37,394,000
固定資産取得支出	6,831,026	14,024,340	1,998,000	19,577,595	471,000	659,664	13,779,720	27,035,600	21,401,496	4,187,894		281,556	11,432,046	1,848,744	695,520	4,538,916			2,504,520	131,267,637		131,267,637	
施設整備等支出計(5)	21,807,026	14,024,340	3,348,000	19,577,595	471,000	8,159,664	13,779,720	31,035,600	21,401,496	9,179,894		4,857,556	11,432,046	1,848,744	695,520	4,538,916			2,504,520	168,661,637		168,661,637	
施設整備等資金収支差額(6)=(4)-(5)	△ 12,807,026	△ 10,943,340	△ 3,348,000	△ 19,577,595	△ 471,000	△ 8,159,664	△ 13,779,720	△ 31,035,600	△ 21,401,496	△ 9,179,894		45,142,444	△ 11,432,046	△ 1,848,744	△ 695,520	△ 4,538,916			△ 2,504,520	△ 106,580,637		△ 106,580,637	
積立資産取崩収入		9,879,000					13,554,000	26,244,000								6,000,000				1,500,000	57,177,000		57,177,000
事業区分間繰入金収入	6,000,000																				6,000,000		6,000,000
拠点区分間繰入金収入	61,380,000				3,500,000	1,500,000			3,688,000	193,535		51,459		4,000,000	2,000,000				3,500,000		81,812,994	△ 81,812,994	0
その他の活動による収入					9,554				20,000		171,396										200,950		200,950
その他の活動収入計(7)	67,380,000	9,879,000		0	3,509,554	1,500,000	13,554,000	26,244,000	3,708,000	193,535	171,396	51,459		4,000,000	2,000,000	6,000,000	3,500,000	1,500,000	2,000,000	145,190,944	△ 81,812,994	63,377,950	
積立資産支出		8,000,000	8,000,000	70,000,000	18,000,000	1,500,000		15,000,000	18,000,000	18,000,000	6,000,000	45,300,000	8,700,000			850,000				203,350,000		203,350,000	
拠点区分間繰入金支出	5,000,000	288,000		41,788,000	13,788,000	288,000		15,288,000	410,469	1,242,000	1,216,709	1,265,505	1,238,311							81,812,994	△ 81,812,994	0	
その他の活動による支出				11,920	6,305																18,225		18,225
その他の活動支出計(8)	5,000,000	8,288,000	8,000,000	111,799,920	31,794,305	1,788,000	0	30,288,000	4,410,469	19,242,000	7,216,709	46,565,505	9,938,311			850,000				0	285,181,219	△ 81,812,994	203,368,225
その他の活動資金収支差額(9)=(7)-(8)	62,380,000	1,591,000	△ 8,000,000	△ 111,799,920	△ 28,284,751	△ 288,000	13,554,000	△ 4,044,000	△ 702,469	△ 19,048,465	△ 7,045,313	△ 46,514,046	△ 9,938,311	4,000,000	2,000,000	5,150,000	3,500,000	1,500,000	2,000,000	△ 139,990,275	0	△ 139,990,275	
当期資金収支差額合計(10)=(3)+(6)+(9)	28,203,260	△ 444,544	1,533,853	51,709,544	7,544,564	6,535,364	△ 4,185,524	20,214,281	△ 13,968,093	△ 9,358,700	△ 646,365	2,381,469	△ 169,595	△ 207,830	1,264,846	6,963,746	1,141,389	△ 1,068,509	2,099,047	99,542,203	0	99,542,203	
前期末支払資金残高(11)	123,799,522	53,175,436	47,622,282	1,035,558,457	42,148,075	47,677,044	208,896,114	433,849,236	35,977,080	33,587,509	25,856,114	24,470,315	33,896,381	9,848,282	15,365,872	122,528,726	2,667,362	16,540,712	13,509,476	2,326,973,995		2,326,973,995	
当期末支払資金残高(10)+(11)	152,002,782	52,730,892	49,156,135	1,087,268,001	49,692,639	54,212,408	204,710,590	454,063,517	22,008,987	24,228,809	25,209,749	26,851,784	33,726,786	9,640,452	16,630,718	129,492,472	3,808,751	15,472,203	15,608,523	2,426,516,198	0	2,426,516,198	