

社会福祉事業 資金収支内訳表
 (自) 平成28年4月1日 (至) 平成29年3月31日

																				(単位:円)	
勘定科目		本部	よこの森こども園	なかしの森保育園	ともだちの森保育園	ゆめの森こども園	えがねの森保育園	たのしい森保育園	やさしい森保育園	まほうの森保育園	こもりの森保育園	あかねの森保育園	みらいの森保育園	ひだまりの森保育園	うれしい森保育園	(仮)ほほえみの森保育園	(仮)ふれあいの森保育園	(仮)かがやきの森保育園	合計	内部取引消去	事業区分合計
事業収入	保育事業収入		197,209,190	188,958,537	162,379,390	138,385,403	167,574,450	125,341,110	143,126,200	124,501,843	128,649,930	172,044,910	116,223,457	106,929,290	122,185,615				1,893,509,325		1,893,509,325
	借入金利息補助金収入		99,600	324,450	417,620		196,443	657,654	153,384		309,396	252,522		71,840	70,261				2,553,170		2,553,170
	経常経費寄附金収入												16,000	98	133				16,000		16,000
	受取利息配当金収入	584	2,319	1,921	1,974	1,098	1,608	175	589	414	151	449	98	319	133				11,832		11,832
	その他の収入	124,332	2,173,481	1,842,222	2,793,069	1,704,332	1,429,920	1,272,422	1,194,180	1,701,700	1,108,800	1,312,244	1,528,690	1,128,400	1,191,886				20,505,678		20,505,678
	事業活動収入計(1)	124,916	199,484,590	191,127,130	165,592,053	140,090,833	169,202,421	127,271,361	144,474,353	126,203,957	130,068,277	173,610,125	117,768,245	108,129,849	123,447,895	-	-	-	1,916,596,005		1,916,596,005
	人件費支出	35,445,732	109,492,133	116,311,076	86,266,032	79,506,643	91,442,191	68,945,398	85,870,130	78,748,882	82,011,544	87,097,730	75,778,286	76,006,861	77,928,736				1,150,851,374		1,150,851,374
	事業費支出		18,294,309	12,121,122	11,278,595	14,441,520	12,423,810	9,410,621	10,713,689	13,520,764	8,442,275	18,427,691	23,673,983	17,374,613	18,405,946				188,528,938		188,528,938
	事務費支出	21,726,503	16,649,896	11,184,193	15,366,102	14,304,620	15,976,257	6,387,471	15,773,563	11,080,748	13,613,164	9,527,186	12,188,519	15,617,378	13,591,672	644,984	1,367,142		194,999,398		194,999,398
	支払利息支出		527,806	350,721	615,831	815,120	316,368	1,254,224	418,968	278,880	432,652	302,250	334,977	132,007	138,478				5,918,282		5,918,282
その他の支出		2,047,450	1,635,700	1,310,770	1,571,400	1,395,920	1,027,510	1,184,180	1,636,800	1,108,800	1,218,200	1,430,400	1,112,400	1,116,170				17,795,700		17,795,700	
事業活動支出計(2)	57,172,235	147,011,594	141,602,812	114,837,330	110,639,303	121,554,546	87,025,224	113,960,530	105,266,074	105,608,435	116,573,057	113,406,165	110,243,259	111,181,002	644,984	1,367,142	-	1,558,093,692		1,558,093,692	
事業活動資金収支差額(3)=(1)-(2)	-57,047,319	52,472,996	49,524,318	50,754,723	29,451,530	47,647,875	40,246,137	30,513,823	20,937,883	24,459,842	57,037,068	4,362,080	-2,113,410	12,266,893	-644,984	-1,367,142	-	358,502,313		358,502,313	
施設収入	施設整備等補助金収入		1,000,000	1,098,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	307,900	1,000,000	1,000,000	137,143,000	200,059,000		349,607,900		349,607,900	
	設備資金借入金収入													20,000,000	15,000,000			162,500,000		162,500,000	
	その他の施設整備等による収入	327,000													327,000			327,000		327,000	
	施設整備等収入計(4)	327,000	1,000,000	1,098,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	307,900	1,000,000	21,000,000	1,000,000	152,143,000	327,559,000	-	512,434,900		512,434,900
	設備資金借入金元金償還支出		7,766,000	5,172,000	4,260,000	3,816,000	3,540,000	9,588,000	3,540,000	3,402,000	4,260,000	2,976,000	3,340,000	328,000	312,000				52,300,000		52,300,000
	固定資産取得支出	2,672,492	2,983,770	1,660,728	1,210,248	1,404,864	1,231,416	1,082,808	1,082,808	1,194,064	1,196,208	1,182,340	1,857,704	1,318,248	1,082,808	176,725,363	351,274,752	147,526,476	696,687,097		696,687,097
	施設整備等支出計(5)	2,672,492	10,749,770	6,832,728	5,470,248	5,220,864	4,771,416	10,670,808	4,622,808	4,596,064	5,456,208	4,158,340	5,197,704	1,646,248	1,394,808	176,725,363	351,274,752	147,526,476	748,987,097		748,987,097
	施設整備等資金収支差額(6)=(4)-(5)	-2,345,492	-9,749,770	-5,734,728	-4,470,248	-4,220,864	-3,771,416	-9,670,808	-3,622,808	-3,596,064	-4,456,208	-3,850,440	-4,197,704	19,353,752	-394,808	-24,582,363	-23,715,752	-147,526,476	-236,552,197		-236,552,197
	収入	59,404,643	16,000,000										7,000,000	7,000,000	1,000,000	31,575,807	29,999,690	90,004,320	225,984,460		225,984,460
	支出	59,404,643	16,000,000										7,000,000	7,000,000	1,000,000	31,575,807	29,999,690	90,004,320	241,984,460		241,984,460
施設整備等資金収支差額(7)=(6)-(7)		3,000,000	7,000,000	34,000,000	10,000,000	25,000,000	17,000,000	19,000,000	1,000,000	7,000,000	24,000,000	4,000,000						151,000,000		151,000,000	
拠点区分間繰入金支出		55,256,890	35,784,864	11,000,000	13,000,864	34,561,324	12,500,000	7,215,690	15,874,224	12,191,052	28,599,552	4,000,000						225,984,460		225,984,460	
その他の活動支出計(8)		58,256,890	42,784,864	45,000,000	23,000,864	59,561,324	29,500,000	26,215,690	16,874,224	19,191,052	52,599,552	4,000,000						376,984,460		376,984,460	
その他の活動資金収支差額(9)=(7)-(8)	59,404,643	-42,256,890	-42,784,864	-45,000,000	-23,000,864	-59,561,324	-29,500,000	-26,215,690	-16,874,224	-19,191,052	-52,599,552	3,000,000	7,000,000	1,000,000	31,575,807	29,999,690	90,004,320	-135,000,000		-135,000,000	
当期資金収支差額合計(10)=(3)+(6)+(9)	11,832	466,336	1,004,726	1,284,475	2,229,802	-15,684,865	1,075,329	675,325	467,595	812,582	587,076	3,164,376	24,240,342	12,872,085	6,348,460	4,916,796	-57,522,156	-13,049,884		-13,049,884	
前期未支払資金残高(11)	5,494,953	13,691,218	29,396,028	15,212,625	11,178,146	32,246,189	9,324,097	17,777,291	17,777,291	16,256,586	24,526,679	2,026,679	539,482	1,286,530				189,976,853		189,976,853	
当期末未支払資金残高(10)+(11)	5,506,785	14,157,554	30,400,754	16,497,100	13,407,948	16,563,324	10,399,426	18,452,616	16,724,181	11,830,932	25,113,755	5,191,055	24,779,824	14,158,615	6,348,460	4,916,796	-57,522,156	176,926,969		176,926,969	