

社会福祉事業区分 資金収支内訳表

(自) 令和6年4月1日 (至) 令和7年3月31日

法人名:社会福祉法人 清峰会

(単位:円)

| 勘定科目        |    | 法人本部拠点<br>区分                    | 障害者支援施設さ<br>ざなみ学園拠点区<br>分 | 特別養護老人<br>ホーム小峰苑拠<br>点区分 | 軽費老人ホーム<br>なつなし拠点区<br>分 | 特別養護老人<br>ホーム浅草ほう<br>らい拠点区分 | 障害者支援施設<br>浅草ほうらい拠<br>点区分 | 障害者施設浅<br>草みらいど拠<br>点区分 | 障害者共同生<br>活援助事業茗<br>荷寮拠点区分 | 特別養護老人<br>ホーム小峰苑ユ<br>ニット型 | 合 計           | 内部取引消去        | 事業区分合計        |               |   |
|-------------|----|---------------------------------|---------------------------|--------------------------|-------------------------|-----------------------------|---------------------------|-------------------------|----------------------------|---------------------------|---------------|---------------|---------------|---------------|---|
| 事業活動による収支   | 収入 | 介護保険事業収入                        | 0                         | 0                        | 363,599,542             | 0                           | 879,821,543               | 0                       | 0                          | 157,651,705               | 1,401,072,790 | 0             | 1,401,072,790 |               |   |
|             |    | 老人福祉事業収入                        | 0                         | 0                        | 0                       | 46,693,503                  | 0                         | 0                       | 0                          | 0                         | 46,693,503    | 0             | 46,693,503    |               |   |
|             |    | 就労支援事業収入                        | 0                         | 0                        | 0                       | 0                           | 0                         | 0                       | 9,914,823                  | 0                         | 9,914,823     | △813,822      | 9,101,001     |               |   |
|             |    | 障害福祉サービス等事業収入                   | 0                         | 426,420,671              | 0                       | 0                           | 0                         | 579,668,614             | 156,849,501                | 6,312,379                 | 0             | 1,169,251,165 | 0             | 1,169,251,165 |   |
|             |    | その他の事業収入                        | 0                         | 0                        | 510,939                 | 0                           | 73,412,700                | 0                       | 228,000                    | 0                         | 150,000       | 74,301,639    | 0             | 74,301,639    |   |
|             |    | 借入金利息補助金収入                      | 0                         | 0                        | 0                       | 0                           | 3,057,535                 | 678,080                 | 661,872                    | 0                         | 0             | 4,397,487     | 0             | 4,397,487     |   |
|             |    | 経常経費寄附金収入                       | 30,000                    | 35,956,885               | 210,000                 | 0                           | 11,154                    | 1,029,743               | 12,961                     | 0                         | 0             | 37,250,743    | 0             | 37,250,743    |   |
|             |    | 受取利息配当金収入                       | 16,208                    | 105,702                  | 181,711                 | 13,721                      | 80,067                    | 108,528                 | 22,648                     | 3,738                     | 46,563        | 578,886       | 0             | 578,886       |   |
|             |    | その他の収入                          | 0                         | 1,944,804                | 1,527,496               | 141,364                     | 8,326,487                 | 460,240                 | 738,011                    | 0                         | 26,804        | 13,165,206    | △720,000      | 12,445,206    |   |
|             |    | 事業活動収入計(1)                      | 46,208                    | 464,428,062              | 366,029,688             | 46,848,588                  | 964,709,486               | 581,945,205             | 168,427,816                | 6,316,117                 | 157,875,072   | 2,756,626,242 | △1,533,822    | 2,755,092,420 |   |
|             | 支出 | 人件費支出                           | 700,000                   | 264,102,346              | 248,152,266             | 15,473,907                  | 603,053,268               | 337,970,197             | 98,968,576                 | 3,043,595                 | 78,934,562    | 1,650,398,717 | 0             | 1,650,398,717 |   |
|             |    | 事業費支出                           | 0                         | 61,530,430               | 64,254,782              | 19,298,113                  | 110,764,009               | 40,737,416              | 12,272,796                 | 1,915,304                 | 23,886,224    | 334,659,074   | △792,822      | 333,866,252   |   |
|             |    | 事務費支出                           | 11,751,067                | 56,671,333               | 51,924,611              | 14,885,666                  | 149,436,685               | 99,712,625              | 11,486,810                 | 1,795,694                 | 15,373,364    | 413,037,855   | △741,000      | 412,296,855   |   |
|             |    | 就労支援事業支出                        | 0                         | 0                        | 0                       | 0                           | 0                         | 0                       | 9,914,823                  | 0                         | 0             | 9,914,823     | 0             | 9,914,823     |   |
|             |    | 利用者負担軽減額                        | 0                         | 0                        | 509,130                 | 0                           | 1,689,579                 | 0                       | 0                          | 0                         | 352,924       | 2,551,633     | 0             | 2,551,633     |   |
|             |    | 支払利息支出                          | 0                         | 284,041                  | 0                       | 0                           | 5,633,612                 | 1,169,771               | 1,107,026                  | 0                         | 187,000       | 8,381,450     | 0             | 8,381,450     |   |
|             |    | その他の支出                          | 0                         | 430,814                  | 269,846                 | 101,499                     | 311,223                   | 0                       | 0                          | 0                         | 0             | 1,113,382     | 0             | 1,113,382     |   |
|             |    | 流動資産評価損等による資金減少額                | 0                         | 0                        | 0                       | 0                           | 37,189                    | 0                       | 0                          | 0                         | 0             | 37,189        | 0             | 37,189        |   |
|             |    | 事業活動支出計(2)                      | 12,451,067                | 383,018,964              | 365,110,635             | 49,759,185                  | 870,925,565               | 479,590,009             | 133,750,031                | 6,754,593                 | 118,734,074   | 2,420,094,123 | △1,533,822    | 2,418,560,301 |   |
|             |    | 事業活動資金収支差額(3)=(1)-(2)           | △12,404,859               | 81,409,098               | 919,053                 | △2,910,597                  | 93,783,921                | 102,355,196             | 34,677,785                 | △438,476                  | 39,140,998    | 336,532,119   | 0             | 336,532,119   |   |
| 施設整備等による収支  | 収入 | 施設整備等補助金収入                      | 0                         | 803,204,000              | 0                       | 0                           | 2,000,000                 | 1,165,000               | 300,000                    | 0                         | 806,669,000   | 0             | 806,669,000   |               |   |
|             |    | 設備資金借入金収入                       | 0                         | 730,500,000              | 0                       | 0                           | 0                         | 0                       | 0                          | 0                         | 730,500,000   | 0             | 730,500,000   |               |   |
|             |    | 施設整備等収入計(4)                     | 0                         | 1,533,704,000            | 0                       | 0                           | 2,000,000                 | 1,165,000               | 300,000                    | 0                         | 1,537,169,000 | 0             | 1,537,169,000 |               |   |
|             | 支出 | 設備資金借入金元金償還支出                   | 0                         | 1,980,000                | 0                       | 0                           | 51,712,500                | 11,427,500              | 6,540,000                  | 0                         | 11,000,000    | 82,660,000    | 0             | 82,660,000    |   |
|             |    | 固定資産取得支出                        | 0                         | 1,589,068,748            | 1,723,700               | 0                           | 22,581,729                | 2,406,460               | 876,650                    | 0                         | 116,325       | 1,616,773,612 | 0             | 1,616,773,612 |   |
|             |    | 固定資産除却・廃棄支出                     | 0                         | 0                        | 0                       | 0                           | 32,102                    | 0                       | 0                          | 0                         | 0             | 32,102        | 0             | 32,102        |   |
|             |    | ファイナンス・リース債務の返済支出               | 0                         | 760,320                  | 831,600                 | 0                           | 2,774,400                 | 974,400                 | 2,743,040                  | 0                         | 356,400       | 8,440,160     | 0             | 8,440,160     |   |
|             |    |                                 |                           |                          |                         |                             |                           |                         |                            |                           |               |               |               |               |   |
|             |    |                                 |                           |                          |                         |                             |                           |                         |                            |                           |               |               |               |               |   |
|             |    | 施設整備等支出計(5)                     | 0                         | 1,591,809,068            | 2,555,300               | 0                           | 77,100,731                | 14,808,360              | 10,159,690                 | 0                         | 11,472,725    | 1,707,905,874 | 0             | 1,707,905,874 |   |
|             |    | 施設整備等資金収支差額(6)=(4)-(5)          | 0                         | △58,105,068              | △2,555,300              | 0                           | △75,100,731               | △13,643,360             | △9,859,690                 | 0                         | △11,472,725   | △170,736,874  | 0             | △170,736,874  |   |
| その他の活動による収支 | 収入 | 積立資産取崩収入                        | 0                         | 2,258,580                | 4,206,644               | 0                           | 3,220,870                 | 2,930,440               | 589,190                    | 0                         | 434,148       | 13,639,872    | 0             | 13,639,872    |   |
|             |    | 拠点区分間長期貸付金回収収入                  | 14,500,000                | 0                        | 0                       | 0                           | 0                         | 0                       | 0                          | 0                         | 14,500,000    | △14,500,000   | 0             | 0             |   |
|             |    | 拠点区分間繰入金収入                      | 14,000,000                | 100,000,000              | 14,768,773              | 0                           | 15,025,250                | 0                       | 0                          | 0                         | 143,794,023   | △143,794,023  | 0             | 0             |   |
|             |    | その他の活動による収入                     | 0                         | 177,750                  | 7,133                   | 0                           | 237,644                   | 63,140                  | 1,380,970                  | 0                         | 1,866,637     | 0             | 1,866,637     |               |   |
|             |    | その他の活動収入計(7)                    | 28,500,000                | 102,436,330              | 18,982,550              | 0                           | 18,483,764                | 2,993,580               | 1,970,160                  | 0                         | 434,148       | 173,800,532   | △158,294,023  | 15,506,509    |   |
|             | 支出 | 積立資産支出                          | 0                         | 2,311,730                | 2,124,786               | 133,860                     | 4,875,770                 | 2,548,860               | 1,569,658                  | 0                         | 688,804       | 14,253,468    | 0             | 14,253,468    |   |
|             |    | 拠点区分間長期借入金返済支出                  | 0                         | 0                        | 0                       | 0                           | 14,500,000                | 0                       | 0                          | 0                         | 14,500,000    | △14,500,000   | 0             | 0             |   |
|             |    | 拠点区分間繰入金支出                      | 14,500,000                | 3,500,000                | 0                       | 0                           | 3,500,000                 | 104,025,250             | 0                          | 0                         | 18,268,773    | 143,794,023   | △143,794,023  | 0             | 0 |
|             |    | その他の活動による支出                     | 0                         | 0                        | 0                       | 0                           | 500                       | 0                       | 183,436                    | 0                         | 0             | 183,936       | 0             | 183,936       |   |
|             |    |                                 |                           |                          |                         |                             |                           |                         |                            |                           |               |               |               |               |   |
|             |    | その他の活動支出計(8)                    | 14,500,000                | 5,811,730                | 2,124,786               | 133,860                     | 22,876,270                | 106,574,110             | 1,753,094                  | 0                         | 18,957,577    | 172,731,427   | △158,294,023  | 14,437,404    |   |
|             |    | その他の活動資金収支差額(9)=(7)-(8)         | 14,000,000                | 96,624,600               | 16,857,764              | △133,860                    | △4,392,506                | △103,580,530            | 217,066                    | 0                         | △18,523,429   | 1,069,105     | 0             | 1,069,105     |   |
|             |    | 予備費支出(10)                       | 0                         | 0                        | 0                       | 0                           | 0                         | 0                       | 0                          | 0                         | 0             | 0             | 0             | 0             |   |
|             |    | 当期資金収支差額合計(11)=(3)+(6)+(9)-(10) | 1,595,141                 | 119,928,630              | 15,221,517              | △3,044,457                  | 14,290,684                | △14,868,694             | 25,035,161                 | △438,476                  | 9,144,844     | 166,864,350   | 0             | 166,864,350   |   |

|                    |            |             |             |           |             |             |            |           |            |               |   |               |
|--------------------|------------|-------------|-------------|-----------|-------------|-------------|------------|-----------|------------|---------------|---|---------------|
| 前期末支払資金残高(12)      | 13,874,920 | 137,010,623 | 305,523,141 | 4,191,888 | 140,037,113 | 288,928,919 | 36,616,849 | 7,003,043 | 40,871,742 | 974,058,238   | 0 | 974,058,238   |
| 当期末支払資金残高(11)+(12) | 15,470,061 | 256,939,253 | 320,744,658 | 1,147,431 | 154,327,797 | 274,060,225 | 61,652,010 | 6,564,567 | 50,016,586 | 1,140,922,588 | 0 | 1,140,922,588 |