

■平成27年度当初収支予算

勘定科目		合計			事業団本部			愛の家※			あいハート須磨			あいハート離宮前			
		H26年度着地見込み	増減額	H27年度予算	H26年度着地見込み	増減額	H27年度予算	H26年度着地見込み	増減額	H27年度予算	H26年度着地見込み	増減額	H27年度予算	H26年度着地見込み	増減額	H27年度予算	
事業活動による収支	収入	①-1介護保険事業収入	604,968,620	22,312,380	627,281,000	0	0	0	0	0	0	529,463,000	7,309,000	536,772,000	75,505,620	15,003,380	90,509,000
		①-2老人福祉事業収入	117,102,230	17,304,770	134,407,000	0	0	0	0	0	0	0	0	0	117,102,230	17,304,770	134,407,000
		①-3児童福祉事業収入	32,264,553	3,982,447	36,247,000	0	0	0	32,264,553	3,982,447	36,247,000	0	0	0	0	0	0
		①-4就労支援事業収入	12,271,811	-700,811	11,571,000	0	0	0	12,271,811	-700,811	11,571,000	0	0	0	0	0	0
		①-5障害福祉サービス等事業収入	362,365,585	1,167,415	363,533,000	0	0	0	362,365,585	1,167,415	363,533,000	0	0	0	0	0	0
		①-6経常経費寄附金収入	72,765,797	-43,543,797	29,222,000	41,790,708	-13,060,708	28,730,000	845,845	-353,845	492,000	923,000	-923,000	0	29,206,244	-29,206,244	0
		①-7受取利息配当金収入	1,716,948	-62,948	1,654,000	1,622,946	-1,946	1,621,000	45,341	-12,341	33,000	35,000	-35,000	0	13,661	-13,661	0
		①-8その他の収入	16,019,915	-799,915	15,220,000	0	0	0	4,290,973	-196,973	4,094,000	9,591,000	-445,000	9,146,000	2,137,942	-157,942	1,980,000
		事業活動収入計 ①	1,219,475,459	-340,459	1,219,135,000	43,413,654	-13,062,654	30,351,000	412,084,108	3,885,892	415,970,000	540,012,000	5,906,000	545,918,000	223,965,697	2,930,303	226,896,000
	支出	②-1人件費支出	785,303,658	48,227,342	833,531,000	18,124,746	1,413,254	19,538,000	269,607,251	13,119,749	282,727,000	367,287,000	23,383,000	390,670,000	130,284,661	10,311,339	140,596,000
		②-2事業費支出	172,262,596	292,404	172,555,000	0	0	0	60,451,503	703,497	61,155,000	83,172,000	-3,310,000	79,862,000	28,639,093	2,898,907	31,538,000
		②-3事務費支出	112,632,140	2,792,860	115,425,000	9,771,360	1,051,640	10,823,000	31,072,023	-4,934,023	26,138,000	48,358,000	5,393,000	53,751,000	23,430,757	1,282,243	24,713,000
		②-4就労支援事業支出	13,084,297	-1,064,297	12,020,000	0	0	0	13,084,297	-1,064,297	12,020,000	0	0	0	0	0	0
		②-5利用者負担軽減額	246,000	30,000	276,000	0	0	0	0	0	0	246,000	30,000	276,000	0	0	0
②-6支払利息支出		10,588,721	-258,721	10,330,000	0	0	0	0	0	0	0	0	0	10,588,721	-258,721	10,330,000	
②-7その他の支出(利用者等外給食費支出)		13,302,502	392,498	13,695,000	0	0	0	2,244,552	-14,552	2,230,000	9,047,000	438,000	9,485,000	2,010,950	-30,950	1,980,000	
事業活動支出計 ②	1,107,419,914	50,412,086	1,157,832,000	27,896,106	2,464,894	30,361,000	376,459,626	7,810,374	384,270,000	508,110,000	25,934,000	534,044,000	194,954,182	14,202,818	209,157,000		
事業活動資金収支差額 ③(①-②)		112,055,545	-50,752,545	61,303,000	15,517,548	-15,527,548	-10,000	35,624,482	-3,924,482	31,700,000	31,902,000	-20,028,000	11,874,000	29,011,515	-11,272,515	17,739,000	
に施設整備等	収入	④-1施設整備等補助金収入	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		④-2施設整備等寄付金収入	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		④-3固定資産売却収入	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		施設整備等収入計 ④	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	支出	⑤-1設備資金借入金元金償還支出	26,001,279	-201,279	25,800,000	0	0	0	0	0	0	0	0	0	26,001,279	-201,279	25,800,000
⑤-2固定資産取得支出		5,283,332	-2,533,332	2,750,000	0	0	0	3,447,372	-3,447,372	0	270,000	1,630,000	1,900,000	1,565,960	-715,960	850,000	
⑤-3ファイナンス債務の返済支出		420,000	1,506,000	1,926,000	0	0	0	0	0	0	420,000	1,506,000	1,926,000	0	0	0	
施設整備等支出計 ⑤	31,704,611	-1,228,611	30,476,000	0	0	0	3,447,372	-3,447,372	0	690,000	3,136,000	3,826,000	27,567,239	-917,239	26,650,000		
施設整備等資金収支差額 ⑥(④-⑤)		-31,704,611	1,228,611	-30,476,000	0	0	0	-3,447,372	3,447,372	0	-690,000	-3,136,000	-3,826,000	-27,567,239	917,239	-26,650,000	
その他の活動	収入	⑦-1積立資産取崩収入	37,618,305	-33,218,305	4,400,000	0	0	0	0	0	0	6,416,000	-2,016,000	4,400,000	31,202,305	-31,202,305	0
		⑦-2事業区分間繰入金収入	22,300,000	-22,300,000	0	0	0	0	5,000,000	-5,000,000	0	17,300,000	-17,300,000	0	0	0	0
		⑦-3拠点区分間繰入金収入	29,092,000	2,480,000	31,572,000	26,500,000	800,000	27,300,000	1,296,000	0	1,296,000	1,296,000	1,680,000	2,976,000	0	0	0
		⑦-4サービス区分間繰入金収入	20,000,000	-20,000,000	0	0	0	0	20,000,000	-20,000,000	0	0	0	0	0	0	0
		その他の活動収入計 ⑦	89,010,305	-53,038,305	35,972,000	26,500,000	800,000	27,300,000	6,296,000	-5,000,000	1,296,000	25,012,000	-17,636,000	7,376,000	31,202,305	-31,202,305	0
	支出	⑧-1積立資産支出	38,652,109	-12,941,109	25,711,000	1,753,932	45,068	1,799,000	31,984,412	0	18,937,000	3,890,000	10,000	3,900,000	1,023,765	51,235	1,075,000
		⑧-2事業区分間繰入金支出	22,300,000	-22,300,000	0	0	0	0	0	0	0	0	0	0	22,300,000	-22,300,000	0
		⑧-3拠点区分間繰入金支出	29,092,000	2,480,000	31,572,000	2,592,000	0	2,592,000	7,600,000	2,600,000	10,200,000	18,900,000	-120,000	18,780,000	0	0	0
		⑧-4サービス区分間繰入金支出	20,000,000	-20,000,000	0	0	0	0	20,000,000	-20,000,000	0	0	0	0	0	0	0
		その他の活動支出計 ⑧	90,044,109	-32,761,109	57,283,000	4,345,932	45,068	4,391,000	39,584,412	-10,447,412	29,137,000	22,790,000	-110,000	22,680,000	23,323,765	-22,248,765	1,075,000
その他の活動資金支差額 ⑨(⑦-⑧)		-1,033,804	-20,277,196	-21,311,000	22,154,068	754,932	22,909,000	-33,288,412	5,447,412	-27,841,000	2,222,000	-17,526,000	-15,304,000	7,878,540	-8,953,540	-1,075,000	
当期資金収支差額合計 ⑩(③+⑥+⑨)		79,317,130	-69,801,130	9,516,000	37,671,616	-14,772,616	22,899,000	-1,111,302	4,970,302	3,859,000	33,434,000	-40,690,000	-7,256,000	9,322,816	-19,308,816	-9,986,000	
前期末支払資金残高 ⑪		460,290,451	-12,945,000	447,345,451	32,212,744	35,696,000	67,908,744	146,717,427	4,355,000	151,072,427	237,005,635	17,470,000	254,475,635	44,354,645	-70,466,000	-26,111,355	
当期末支払資金残高 ⑫(⑪+⑩)		539,607,581	-82,746,130	456,861,451	69,884,360	20,923,384	90,807,744	145,606,125	9,325,302	154,931,427	270,439,635	-23,220,000	247,219,635	53,677,461	-89,774,816	-36,097,355	

※ 愛の家はきぼう拠点区分の収支を含む