

資金収支内訳表

(自) 令和 5年 4月 1日 (至) 令和 6年 3月31日

(単位：円)

勘定科目		合計	法人本部	特別養護老人ホーム	短期入所介護事業	デイサービス	訪問介護	居宅介護支援	小規模多機能型居宅介護	サービス付き高齢者向け住宅	さくらんぼ保育園	定期巡回型訪問介護	住宅型有料老人ホーム(すず風)	伏見保育園
事業活動による収支	収入	677,985,236		496,633,056	45,409,359	32,803,414		6,951,236	63,067,934		26,434,991	33,120,237		106,624,121
		133,059,112								93,793,575			47,795,510	
		141,589,085								1,034	236	393	65	404
		340,169	27	336,666	329	45		25	945					
		25,726,440		21,475,600	168,290	355,340		142,150	991,651	777,490	187,679	125,700	813,440	689,100
		978,700,042	27	518,445,322	45,577,978	33,158,799		7,093,411	64,060,530	94,572,099	26,622,906	33,246,330	48,609,015	107,313,625
	支出	436,653,008	11,023,154	226,730,982	21,945,737	17,065,805		8,851,053	34,060,800	5,401,433	18,581,649	24,307,827	4,676,976	64,007,592
	128,329,776		57,240,561	5,570,485	5,777,707		144,492	2,058,473	26,080,113	2,482,600	78,832	13,960,826	14,935,687	
	116,907,508	132,636	48,952,325	2,510,221	3,817,067		530,485	571,082	22,802,121	3,155,248	196,888	12,163,751	22,075,684	
	406,285		351,965	54,320										
	17,874,200		4,742,505	337,482	306,686		30,787	772,397	4,119,517	257,457		3,289,940	4,017,429	
	2,116,944		954,030	5,225	141,295		101,365	42,922	39,600	143,407			689,100	
	702,287,721	11,155,790	338,972,368	30,423,470	27,108,560		9,658,182	37,505,674	58,442,784	24,620,361	24,583,547	34,091,493	105,725,492	
	276,412,321	-11,155,763	179,472,954	15,154,508	6,050,239		-2,564,771	26,554,856	36,129,315	2,002,545	8,662,783	14,517,522	1,588,133	
施設整備等による収支	収入	1,873,000		1,873,000										
		460,000				460,000								
		2,333,000		1,873,000		460,000								
	支出	101,070,000		45,217,200	4,303,900	3,894,014		409,886	3,884,100	20,715,200	1,294,700		11,847,000	9,504,000
	9,069,054		5,182,424						1,989,447	760,553		608,430	528,200	
	110,139,054		50,399,624	4,303,900	3,894,014		409,886	5,873,547	21,475,753	1,294,700		12,455,430	10,032,200	
	-107,806,054		-48,526,624	-4,303,900	-3,434,014		-409,886	-5,873,547	-21,475,753	-1,294,700		-12,455,430	-10,032,200	
その他の活動による収支	収入	10,000,000		10,000,000										
		13,135,323	10,000,000	135,323				3,000,000						
		23,135,323	10,000,000	10,135,323				3,000,000						
	支出	9,357,830		3,620,625	391,225	215,385		245,340	460,335	153,660	2,778,310	414,480		1,078,470
	13,135,323		10,000,000				135,323	3,000,000						
	22,493,153		13,620,625	391,225	215,385	135,323	245,340	3,460,335	153,660	2,778,310	414,480		1,078,470	
	642,170	10,000,000	-3,485,302	-391,225	-215,385	-135,323	2,754,660	-3,460,335	-153,660	-2,778,310	-414,480		-1,078,470	
	169,248,437	-1,155,763	127,461,028	10,459,383	2,400,840	-135,323	-219,997	17,220,974	14,499,902	-2,070,465	8,248,303	2,062,092	-9,522,537	
前期末支払資金残高(11)		816,757,171	1,857,169	559,999,518	35,402,576	6,956,613	135,323	3,831,336	71,672,840	63,247,957	9,534,953	41,492,486	1,696,861	20,929,539
当期末支払資金残高(10)+(11)		986,005,608	701,406	687,460,546	45,861,959	9,357,453		3,611,339	88,893,814	77,747,859	7,464,488	49,740,789	3,758,953	11,407,002