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| 法人名  | 社会福祉法人 北海道療育園 |
| 事業区分 | 社会福祉事業        |

## 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          | 北海道療育園        | 滝川通園事業所     | つつじの里       | つつじグループホーム    | 美幌療育病院        | ワークセンター<br>びぼろ | 美幌<br>グループホーム | 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             |               |               |             |             |               |               |                |               |               |               |               |
|                                 | 児童福祉事業収入       | 0             | 7,755,080     | 0           | 0           | 0             | 3,244,930     | 0              | 0             | 11,000,010    | 0             | 11,000,010    |
|                                 | 就労支援事業収入       | 0             | 0             | 0           | 0           | 0             | 0             | 29,207,852     | 0             | 29,207,852    | △24,792,433   | 4,415,419     |
|                                 | 障害福祉サービス等事業収入  | 0             | 1,155,636,850 | 37,484,380  | 303,549,034 | 36,288,890    | 374,054,271   | 52,719,040     | 15,541,425    | 1,975,273,890 | 0             | 1,975,273,890 |
|                                 | 医療事業収入         | 0             | 2,725,669,492 | 0           | 0           | 0             | 1,092,261,414 | 0              | 0             | 3,817,930,906 | △972,700      | 3,816,958,206 |
|                                 | 借入金利息補助金収入     | 0             | 0             | 0           | 11,862,810  | 1,187,648     | 0             | 0              | 0             | 13,050,458    | 0             | 13,050,458    |
|                                 | 経常経費寄附金収入      | 5,800,000     | 1,819,224     | 0           | 360,000     | 0             | 765,480       | 45,000         | 0             | 8,789,704     | 0             | 8,789,704     |
|                                 | 受取利息配当金収入      | 202,016       | 816           | 121         | 352         | 49            | 317           | 590            | 89            | 204,350       | 0             | 204,350       |
|                                 | その他の収入         | 6,227,991     | 22,346,504    | 113,988     | 18,226,447  | 0             | 13,235,890    | 28,620         | 2,592         | 60,182,032    | △3,421,626    | 56,760,406    |
|                                 | 事業活動収入計(1)     | 12,230,007    | 3,913,227,966 | 37,598,489  | 333,998,643 | 37,476,587    | 1,483,562,302 | 82,001,102     | 15,544,106    | 5,915,639,202 | △29,186,759   | 5,886,452,443 |
|                                 | 支出             |               |               |             |             |               |               |                |               |               |               |               |
|                                 | 人件費支出          | 68,954,854    | 2,781,949,972 | 37,668,874  | 229,263,488 | 24,227,086    | 1,065,310,376 | 41,524,710     | 6,518,824     | 4,255,418,184 | 0             | 4,255,418,184 |
|                                 | 事業費支出          | 0             | 472,292,232   | 5,609,209   | 45,618,822  | 9,236,507     | 186,770,595   | 6,680,081      | 3,691,036     | 729,898,482   | △3,805,696    | 726,092,786   |
|                                 | 事務費支出          | 28,931,424    | 277,362,580   | 3,755,857   | 50,245,276  | 1,879,102     | 137,903,808   | 3,821,530      | 891,555       | 504,791,132   | △25,381,063   | 479,410,069   |
| 就労支援事業支出                        | 0              | 0             | 0             | 0           | 0           | 0             | 29,638,158    | 0              | 29,638,158    | 0             | 29,638,158    |               |
| 利用者負担軽減額                        | 0              | 0             | 0             | 0           | 0           | 3,774,431     | 0             | 0              | 3,774,431     | 0             | 3,774,431     |               |
| 支払利息支出                          | 0              | 998,000       | 0             | 11,862,810  | 1,187,648   | 340,000       | 0             | 0              | 14,388,458    | 0             | 14,388,458    |               |
| その他の支出                          | 0              | 228,643       | 118,726       | 0           | 941,000     | 0             | 0             | 0              | 1,288,369     | 0             | 1,288,369     |               |
| 事業活動支出計(2)                      | 97,886,278     | 3,532,831,427 | 47,152,666    | 336,990,396 | 37,471,343  | 1,394,099,210 | 81,664,479    | 11,101,415     | 5,539,197,214 | △29,186,759   | 5,510,010,455 |               |
| 事業活動資金収支差額(3)=(1)-(2)           | △85,656,271    | 380,396,539   | △9,554,177    | △2,991,753  | 5,244       | 89,463,092    | 336,623       | 4,442,691      | 376,441,988   | 0             | 376,441,988   |               |
| 施設整備等による収支                      | 収入             |               |               |             |             |               |               |                |               |               |               |               |
|                                 | 施設整備等補助金収入     | 0             | 7,062,000     | 0           | 75,290,000  | 56,378,000    | 0             | 0              | 0             | 138,730,000   | 0             | 138,730,000   |
|                                 | 設備資金借入金収入      | 0             | 0             | 0           | 0           | 42,400,000    | 0             | 0              | 0             | 42,400,000    | 0             | 42,400,000    |
|                                 | 施設整備等収入計(4)    | 0             | 7,062,000     | 0           | 75,290,000  | 98,778,000    | 0             | 0              | 0             | 181,130,000   | 0             | 181,130,000   |
|                                 | 支出             |               |               |             |             |               |               |                |               |               |               |               |
|                                 | 設備資金借入金元金償還支出  | 0             | 43,800,000    | 0           | 74,050,000  | 13,040,000    | 34,000,000    | 0              | 0             | 164,890,000   | 0             | 164,890,000   |
| 固定資産取得支出                        | 11,465,998     | 51,065,492    | 786,900       | 432,000     | 85,394,486  | 13,681,264    | 3,186,000     | 0              | 166,012,140   | 0             | 166,012,140   |               |
| ファイナンス・リース債務の返済支出               | 0              | 2,462,400     | 0             | 0           | 0           | 0             | 0             | 0              | 2,462,400     | 0             | 2,462,400     |               |
| 施設整備等支出計(5)                     | 11,465,998     | 97,327,892    | 786,900       | 74,482,000  | 98,434,486  | 47,681,264    | 3,186,000     | 0              | 333,364,540   | 0             | 333,364,540   |               |
| 施設整備等資金収支差額(6)=(4)-(5)          | △11,465,998    | △90,265,892   | △786,900      | 808,000     | 343,514     | △47,681,264   | △3,186,000    | 0              | △152,234,540  | 0             | △152,234,540  |               |
| その他の活動による収支                     | 収入             |               |               |             |             |               |               |                |               |               |               |               |
|                                 | 長期貸付金回収収入      | 1,200,000     | 0             | 0           | 0           | 0             | 0             | 0              | 0             | 1,200,000     | 0             | 1,200,000     |
|                                 | 積立資産取崩収入       | 12,006,941    | 0             | 0           | 0           | 0             | 0             | 0              | 0             | 12,006,941    | 0             | 12,006,941    |
|                                 | 拠点区分間長期貸付金回収収入 | 0             | 0             | 0           | 0           | 0             | 0             | 2,691,660      | 0             | 2,691,660     | △2,691,660    | 0             |
|                                 | 拠点区分間繰入金収入     | 281,089,570   | 1,000,000     | 10,341,077  | 0           | 0             | 0             | 0              | 0             | 292,430,647   | △292,430,647  | 0             |
|                                 | その他の活動収入計(7)   | 294,296,511   | 1,000,000     | 10,341,077  | 0           | 0             | 0             | 2,691,660      | 0             | 308,329,248   | △295,122,307  | 13,206,941    |
|                                 | 支出             |               |               |             |             |               |               |                |               |               |               |               |
|                                 | 長期貸付金支出        | 1,200,000     | 0             | 0           | 0           | 0             | 0             | 0              | 0             | 1,200,000     | 0             | 1,200,000     |
|                                 | 積立資産支出         | 165,992,056   | 0             | 0           | 0           | 0             | 0             | 0              | 0             | 165,992,056   | 0             | 165,992,056   |
|                                 | 拠点区分間長期借入金返済支出 | 0             | 0             | 0           | 0           | 0             | 0             | 0              | 2,691,660     | 2,691,660     | △2,691,660    | 0             |
| 拠点区分間繰入金支出                      | 1,000,000      | 291,130,647   | 0             | 0           | 0           | 0             | 0             | 300,000        | 292,430,647   | △292,430,647  | 0             |               |
| その他の活動支出計(8)                    | 168,192,056    | 291,130,647   | 0             | 0           | 0           | 0             | 0             | 2,991,660      | 462,314,363   | △295,122,307  | 167,192,056   |               |
| その他の活動資金収支差額(9)=(7)-(8)         | 126,104,455    | △290,130,647  | 10,341,077    | 0           | 0           | 0             | 2,691,660     | △2,991,660     | △153,985,115  | 0             | △153,985,115  |               |
| 予備費支出(10)                       | 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) | 28,982,186     | 0             | 0             | △2,183,753  | 348,758     | 41,781,828    | △157,717      | 1,451,031      | 70,222,333    | 0             | 70,222,333    |               |
| 前期末支払資金残高(12)                   | 1,259,385,371  | 0             | 0             | 78,981,577  | 0           | 142,072,006   | 36,643,418    | 3,697,096      | 1,520,779,468 | 0             | 1,520,779,468 |               |
| 当期末支払資金残高(11)+(12)              | 1,288,367,557  | 0             | 0             | 76,797,824  | 348,758     | 183,853,834   | 36,485,701    | 5,148,127      | 1,591,001,801 | 0             | 1,591,001,801 |               |