第一号第三様式

| 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 令和 7年 4月 1日　至 令和 8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 | ワークセンターぴぽろ | 美幌グループホーム | 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 | 9,123,146 | 0 | 0 | 0 | 0 | 0 | 0 | 9,123,146 | 0 | 9,123,146 |
| | | 就労支援事業収入 | 0 | 0 | 0 | 0 | 0 | 0 | 32,225,974 | 0 | 32,225,974 | △24,865,773 | 7,360,201 |
| | | 障害福祉サービス等事業収入 | 0 | 1,312,944,761 | 64,234,039 | 379,673,864 | 67,329,924 | 435,184,819 | 66,248,506 | 15,230,918 | 2,340,846,831 | 0 | 2,340,846,831 |
| | | 医療事業収入 | 0 | 2,916,747,558 | 0 | 0 | 0 | 1,138,838,457 | 0 | 0 | 4,055,586,015 | △1,062,847 | 4,054,523,168 |
| | | 借入金利息補助金収入 | 0 | 0 | 0 | 7,249,495 | 1,498,000 | 0 | 0 | 0 | 8,747,495 | 0 | 8,747,495 |
| | | 経常経費寄附金収入 | 3,330,000 | 1,756,837 | 0 | 260,000 | 0 | 325,000 | 30,000 | 0 | 5,701,837 | 0 | 5,701,837 |
| | | 受取利息配当金収入 | 6,757,900 | 641,878 | 55,447 | 102,832 | 88,004 | 897,836 | 168,890 | 62,727 | 8,775,514 | 0 | 8,775,514 |
| | | その他の収入 | 3,608,675 | 54,327,404 | 215,000 | 27,955,431 | 0 | 42,971,598 | 0 | 3,740 | 129,081,848 | △3,950,645 | 125,131,203 |
| | | 事業活動収入計(1) | 13,696,575 | 4,295,541,584 | 64,504,486 | 415,241,622 | 68,915,928 | 1,618,217,710 | 98,673,370 | 15,297,385 | 6,590,088,660 | △29,879,265 | 6,560,209,395 |
| | 支出 | 人件費支出 | 48,897,545 | 2,978,873,249 | 52,139,024 | 302,862,292 | 47,555,542 | 1,158,087,663 | 45,144,793 | 7,336,371 | 4,640,896,479 | 0 | 4,640,896,479 |
| | | 事業費支出 | 0 | 583,031,466 | 6,088,978 | 53,897,871 | 10,778,951 | 221,943,206 | 4,355,645 | 3,821,944 | 883,918,061 | △4,624,979 | 879,293,082 |
| | | 事務費支出 | 34,836,122 | 314,353,252 | 4,162,313 | 33,499,244 | 2,107,896 | 128,553,331 | 4,069,875 | 559,858 | 522,141,891 | △25,206,793 | 496,935,098 |
| | | 就労支援事業支出 | 0 | 0 | 0 | 0 | 0 | 0 | 39,935,525 | 0 | 39,935,525 | 0 | 39,935,525 |
| | | 利用者負担軽減額 | 0 | 0 | 0 | 0 | 0 | 1,788,920 | 0 | 0 | 1,788,920 | 0 | 1,788,920 |
| | | 支払利息支出 | 292,500 | 2,432 | 0 | 7,254,516 | 1,498,000 | 0 | 0 | 0 | 9,047,448 | 0 | 9,047,448 |
| | | その他の支出 | 6,000 | 7,702,982 | 6,534 | 272,960 | 941,000 | 0 | 0 | 0 | 8,929,476 | △47,493 | 8,881,983 |
| | | 事業活動支出計(2) | 84,032,167 | 3,883,963,381 | 62,396,849 | 397,786,883 | 62,881,389 | 1,510,373,120 | 93,505,838 | 11,718,173 | 6,106,657,800 | △29,879,265 | 6,076,778,535 |
| | 事業活動資金収支差額(3)=(1)-(2) | | △70,335,592 | 411,578,203 | 2,107,637 | 17,454,739 | 6,034,539 | 107,844,590 | 5,167,532 | 3,579,212 | 483,430,860 | 0 | 483,430,860 |
| 施設整備等による収支 | 収入 | 施設整備等補助金収入 | 0 | 1,742,000 | 0 | 74,050,000 | 8,978,000 | 499,950 | 0 | 0 | 85,269,950 | 0 | 85,269,950 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | 施設整備等収入計(4) | 0 | 1,742,000 | 0 | 74,050,000 | 8,978,000 | 499,950 | 0 | 0 | 85,269,950 | 0 | 85,269,950 |
| | 支出 | 設備資金借入金元金償還支出 | 6,500,000 | 0 | 0 | 74,050,000 | 13,040,000 | 0 | 0 | 0 | 93,590,000 | 0 | 93,590,000 |
| | | 固定資産取得支出 | 662,860 | 71,584,716 | 0 | 0 | 165,286 | 27,272,890 | 12,903,000 | 0 | 112,588,752 | 0 | 112,588,752 |
| | | 固定資産除却・廃棄支出 | 0 | 913,100 | 0 | 0 | 0 | 0 | 0 | 0 | 913,100 | 0 | 913,100 |
| | | ファイナンス・リース債務の返済支出 | 0 | 981,168 | 0 | 123,679 | 0 | 0 | 0 | 0 | 1,104,847 | 0 | 1,104,847 |
| | | 施設整備等支出計(5) | 7,162,860 | 73,478,984 | 0 | 74,173,679 | 13,205,286 | 27,272,890 | 12,903,000 | 0 | 208,196,699 | 0 | 208,196,699 |
| | 施設整備等資金収支差額(6)=(4)-(5) | | △7,162,860 | △71,736,984 | 0 | △123,679 | △4,227,286 | △26,772,940 | △12,903,000 | 0 | △122,926,749 | 0 | △122,926,749 |
| その他の活動による収支 | 収入 | 長期貸付金回収収入 | 9,400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,400,000 | 0 | 9,400,000 |
| | | 積立資産取崩収入 | 7,100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,100,000 | 0 | 7,100,000 |
| | | 拠点区分間長期貸付金回収収入 | 6,792,500 | 0 | 0 | 0 | 0 | 0 | 2,700,000 | 0 | 9,492,500 | △9,492,500 | 0 |
| | | 拠点区分間繰入金収入 | 359,777,993 | 3,400,000 | 0 | 0 | 0 | 0 | 3,500,000 | 0 | 366,677,993 | △366,677,993 | 0 |
| | | その他の活動収入計(7) | 383,070,493 | 3,400,000 | 0 | 0 | 0 | 0 | 6,200,000 | 0 | 392,670,493 | △376,170,493 | 16,500,000 |
| | 支出 | 長期貸付金支出 | 4,800,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,800,000 | 0 | 4,800,000 |
| | | 積立資産支出 | 241,023,277 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 241,023,277 | 0 | 241,023,277 |
| | | 拠点区分間長期借入金返済支出 | 0 | 0 | 0 | 0 | 0 | 6,792,500 | 0 | 2,700,000 | 9,492,500 | △9,492,500 | 0 |
| | | 拠点区分間繰入金支出 | 6,900,000 | 324,477,993 | 0 | 0 | 0 | 35,000,000 | 0 | 300,000 | 366,677,993 | △366,677,993 | 0 |
| | | その他の活動による支出 | 0 | 18,763,226 | 0 | 1,514,325 | 0 | 8,817,215 | 0 | 0 | 29,094,766 | 0 | 29,094,766 |
| | | その他の活動支出計(8) | 252,723,277 | 343,241,219 | 0 | 1,514,325 | 0 | 50,609,715 | 0 | 3,000,000 | 651,088,536 | △376,170,493 | 274,918,043 |
| | その他の活動資金収支差額(9)=(7)-(8) | | 130,347,216 | △339,841,219 | 0 | △1,514,325 | 0 | △50,609,715 | 6,200,000 | △3,000,000 | △258,418,043 | 0 | △258,418,043 |
| 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) | | | 52,848,764 | 0 | 2,107,637 | 15,816,735 | 1,807,253 | 30,461,935 | △1,535,468 | 579,212 | 102,086,068 | 0 | 102,086,068 |
| 前期末支払資金残高(12) | | | 1,691,006,759 | 0 | 0 | 76,527,954 | 24,521,460 | 525,848,648 | 29,658,617 | 17,003,163 | 2,364,566,601 | 0 | 2,364,566,601 |
| 当期末支払資金残高(11)+(12) | | | 1,743,855,523 | 0 | 2,107,637 | 92,344,689 | 26,328,713 | 556,310,583 | 28,123,149 | 17,582,375 | 2,466,652,669 | 0 | 2,466,652,669 |