

2023年度

2023年 4月 1日から
2024年 3月31日まで

計算書類

社会福祉法人海光会

法人単位資金収支計算書

(自) 2023年 4月 1日 (至) 2024年 3月 31日

(単位:円)

| 勘定科目 | | 予算(A) | 決算(B) | 差異(A)-(B) | 備考 |
|----------------------------|-------------------|-----------------|-----------------|----------------|---------|
| 事業活動による収支 | 収入 | | | | |
| | 介護保険事業収入 | [398,785,900] | [373,010,232] | [25,775,668] | 稼働率目標未達 |
| | 老人福祉事業収入 | [33,365,000] | [32,795,893] | [569,107] | |
| | 受取利息配当金収入 | [116,000] | [13,675] | [102,325] | |
| | その他の収入 | [3,007,000] | [1,539,903] | [1,467,097] | 見込みのずれ |
| | 事業活動収入計(1) | [435,273,900] | [407,359,703] | [27,914,197] | |
| | 支出 | | | | |
| | 人件費支出 | [283,085,420] | [276,043,739] | [7,041,681] | 見込みのずれ |
| | 事業費支出 | [74,261,400] | [64,612,503] | [9,648,897] | 電気・ガス削減 |
| | 事務費支出 | [74,142,000] | [60,205,599] | [13,936,401] | 見込みのずれ |
| 利用者負担軽減額 | [772,000] | [805,183] | [△ 33,183] | | |
| その他の支出 | [927,000] | [671,581] | [255,419] | | |
| 流動資産評価損等による資金減少額 | [0] | [2,310] | [△ 2,310] | | |
| 事業活動支出計(2) | [433,187,820] | [402,340,915] | [30,846,905] | | |
| 事業活動資金収支差額(3)=(1)-(2) | [2,086,080] | [5,018,788] | [△ 2,932,708] | | |
| 施設整備等による収支 | 収入 | | | | |
| | 固定資産売却収入 | [1,020,000] | [1,020,000] | [0] | |
| | 施設整備等収入計(4) | [1,020,000] | [1,020,000] | [0] | |
| | 支出 | | | | |
| | 設備資金借入金元金償還支出 | [0] | [0] | [0] | |
| | 固定資産取得支出 | [500,000] | [0] | [500,000] | |
| | 固定資産除却・廃棄支出 | [0] | [0] | [0] | |
| | ファイナンス・リース債務の返済支出 | [322,000] | [322,000] | [0] | |
| | その他の施設整備等による支出 | [204,000] | [204,000] | [0] | |
| | 施設整備等支出計(5) | [1,026,000] | [526,000] | [500,000] | |
| 施設整備等資金収支差額(6)=(4)-(5) | [△ 6,000] | [494,000] | [△ 500,000] | | |
| その他の活動による収支 | 収入 | | | | |
| | 積立資産取崩収入 | [16,656,880] | [9,412,340] | [7,244,540] | |
| | その他の活動による収入 | [600,000] | [600,000] | [0] | |
| | その他の活動収入計(7) | [17,256,880] | [10,012,340] | [7,244,540] | |
| | 支出 | | | | |
| | 長期運営資金借入金元金償還支出 | [0] | [0] | [0] | |
| | 役員等長期借入金元金償還支出 | [0] | [0] | [0] | |
| | 長期貸付金支出 | [0] | [0] | [0] | |
| | 投資有価証券取得支出 | [0] | [0] | [0] | |
| | 積立資産支出 | [3,137,000] | [3,099,192] | [37,808] | |
| その他の活動による支出 | [0] | [0] | [0] | | |
| その他の活動支出計(8) | [3,137,000] | [3,099,192] | [37,808] | | |
| その他の活動資金収支差額(9)=(7)-(8) | [14,119,880] | [6,913,148] | [7,206,732] | | |
| 予備費支出(10) | [1,000,000] | | [1,000,000] | | |
| | [0] | | | | |
| 当期資金収支差額合計(11)=(3)+(6)+(9) | [15,199,960] | [12,425,936] | [2,774,024] | | |
| 前期末支払資金残高(12) | 439,846,318 | 439,846,318 | 0 | | |
| 当期末支払資金残高(11)+(12) | [455,046,278] | [452,272,254] | [2,774,024] | | |

法人単位事業活動計算書

(自) 2023年 4月 1日 (至) 2024年 3月 31日

(単位:円)

| 勘定科目 | | 当年度決算(A) | 前年度決算(B) | 増減(A)-(B) |
|------------------------------------|------------------|------------------|------------------|-----------------|
| サービス活動増減の部 | 収益 | | | |
| | 介護保険事業収益 | [373,010,232] | [312,236,658] | [60,773,574] |
| | 老人福祉事業収益 | [31,285,893] | [28,883,429] | [2,402,464] |
| | 経常経費寄附金収益 | [0] | [96,800] | [△ 96,800] |
| | その他の収益 | [853,042] | [1,946,141] | [△ 1,093,099] |
| | サービス活動収益計(1) | [405,149,167] | [343,163,028] | [61,986,139] |
| | 費用 | | | |
| | 人件費 | [277,017,222] | [267,760,641] | [9,256,581] |
| | 事業費 | [64,612,503] | [68,016,299] | [△ 3,403,796] |
| | 事務費 | [60,733,829] | [61,211,976] | [△ 478,147] |
| | 利用者負担軽減額 | [805,183] | [525,130] | [280,053] |
| | 減価償却費 | [49,953,087] | [53,361,670] | [△ 3,408,583] |
| | 国庫補助金等特別積立金取崩額 | [△ 25,270,716] | [△ 25,445,150] | [174,434] |
| | 徴収不能額 | [2,310] | [0] | [2,310] |
| サービス活動費用計(2) | [427,853,418] | [425,430,566] | [2,422,852] | |
| サービス活動増減差額(3)=(1)-(2) | [△ 22,704,251] | [△ 82,267,538] | [59,563,287] | |
| サービス活動外増減の部 | 収益 | | | |
| | 受取利息配当金収益 | [13,675] | [61,573] | [△ 47,898] |
| | 有価証券売却益 | [0] | [0] | [0] |
| | 積立資産評価益 | [0] | [0] | [0] |
| | その他のサービス活動外収益 | [686,861] | [707,036] | [△ 20,175] |
| | サービス活動外収益計(4) | [700,536] | [768,609] | [△ 68,073] |
| | 費用 | | | |
| | 有価証券売却損 | [0] | [0] | [0] |
| | 投資有価証券売却損 | [0] | [0] | [0] |
| | 積立資産評価損 | [0] | [0] | [0] |
| その他のサービス活動外費用 | [671,581] | [707,036] | [△ 35,455] | |
| サービス活動外費用計(5) | [671,581] | [707,036] | [△ 35,455] | |
| サービス活動外増減差額(6)=(4)-(5) | [28,955] | [61,573] | [△ 32,618] | |
| 経常増減差額(7)=(3)+(6) | [△ 22,675,296] | [△ 82,205,965] | [59,530,669] | |
| 特別増減の部 | 収益 | | | |
| | 固定資産売却益 | [1,019,999] | [0] | [1,019,999] |
| | 特別収益計(8) | [1,019,999] | [0] | [1,019,999] |
| | 費用 | | | |
| | 基本金組入額 | [0] | [0] | [0] |
| | 固定資産売却損・処分損 | [13] | [130,701] | [△ 130,688] |
| 国庫補助金等特別積立金積立額 | [0] | [0] | [0] | |
| 特別費用計(9) | [13] | [130,701] | [△ 130,688] | |
| 特別増減差額(10)=(8)-(9) | [1,019,986] | [△ 130,701] | [1,150,687] | |
| 当期活動増減差額(11)=(7)+(10) | [△ 21,655,310] | [△ 82,336,666] | [60,681,356] | |
| 前期繰越活動増減差額(12) | [488,794,710] | [543,556,956] | [△ 54,762,246] | |
| 当期末繰越活動増減差額(13)=(11)+(12) | [467,139,400] | [461,220,290] | [5,919,110] | |
| 基本金取崩額(14) | [0] | [0] | [0] | |
| その他の積立金取崩額(15) | [8,266,940] | [27,631,691] | [△ 19,364,751] | |
| その他の積立金積立額(16) | [2,592] | [57,271] | [△ 54,679] | |
| 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) | [475,403,748] | [488,794,710] | [△ 13,390,962] | |

法人単位貸借対照表

2024年 3月31日 現在

(単位:円)

| 資産の部 | | | | 負債の部 | | | |
|------------|---------------|---------------|------------------|--------------|-------------------|-------------------|------------------|
| | 当年度末 | 前年度末 | 増減 | | 当年度末 | 前年度末 | 増減 |
| 流動資産 | 479,665,309 | 464,043,145 | 15,622,164 | 流動負債 | [41,844,402] | [37,309,661] | [4,534,741] |
| 現金預金 | 412,620,383 | 410,051,924 | 2,568,459 | 事業未払金 | 9,749,872 | 10,106,243 | △ 356,371 |
| 事業未収金 | 59,106,000 | 46,451,714 | 12,654,286 | 1年以内返済予定リ | | | |
| 未収補助金 | 5,328,988 | 3,748,562 | 1,580,426 | ース債務 | 0 | 322,000 | △ 322,000 |
| 貯蔵品 | 2,391,108 | 2,938,498 | △ 547,390 | 未払費用 | 17,618,439 | 13,530,417 | 4,088,022 |
| 立替金 | 12,000 | 0 | 12,000 | 職員預り金 | 24,744 | 31,937 | △ 7,193 |
| 前払費用 | 206,830 | 324,217 | △ 117,387 | 賞与引当金 | 14,451,347 | 13,319,064 | 1,132,283 |
| 1年以内回収予定長期 | | | | 固定負債 | [20,563,624] | [18,612,424] | [1,951,200] |
| 前払費用 | 0 | 528,230 | △ 528,230 | 退職給付引当金 | 1,993,624 | 2,152,424 | △ 158,800 |
| 固定資産 | 1,295,084,844 | 1,351,147,093 | [△ 56,062,249] | 長期預り金 | 18,570,000 | 16,460,000 | 2,110,000 |
| 基本財産 | 621,304,785 | 658,003,971 | [△ 36,699,186] | 負債の部合計 | [62,408,026] | [55,922,085] | [6,485,941] |
| 建物 | 621,304,785 | 658,003,971 | △ 36,699,186 | 純資産の部 | | | |
| その他の固定資産 | 673,780,059 | 693,143,122 | [△ 19,363,063] | 基本金 | [187,636,583] | [187,636,583] | [0] |
| 構築物 | 7,300,301 | 8,452,628 | △ 1,152,327 | 国庫補助金等特別積立金 | [438,741,304] | [464,012,020] | [△ 25,270,716] |
| 機械及び装置 | 1 | 1 | 0 | その他の積立金 | [610,560,492] | [618,824,840] | [△ 8,264,348] |
| 車輛運搬具 | 10 | 294,433 | △ 294,423 | 人件費積立金 | 29,108,519 | 34,608,707 | △ 5,500,188 |
| 器具及び備品 | 32,584,428 | 42,666,788 | △ 10,082,360 | 施設設備整備積立 | 581,451,973 | 584,216,133 | △ 2,764,160 |
| 有形リース資産 | 0 | 320,896 | △ 320,896 | 次期繰越活動増減差額 | [475,403,748] | [488,794,710] | [△ 13,390,962] |
| 権利 | 181,440 | 181,440 | 0 | (うち当期活動増減差額) | △ 21,655,310 | △ 82,336,666 | 60,681,356 |
| ソフトウェア | 2,343,763 | 3,747,672 | △ 1,403,909 | 純資産の部合計 | [1,712,342,127] | [1,759,268,153] | [△ 46,926,026] |
| 退職給付引当資産 | 1,993,624 | 2,152,424 | △ 158,800 | | | | |
| 長期預り金積立資産 | 18,570,000 | 16,460,000 | 2,110,000 | | | | |
| 人件費積立資産 | 29,108,519 | 34,608,707 | △ 5,500,188 | | | | |
| 施設設備整備積立資産 | 581,451,973 | 584,216,133 | △ 2,764,160 | | | | |
| 差入保証金 | 246,000 | 42,000 | 204,000 | | | | |
| 資産の部合計 | 1,774,750,153 | 1,815,190,238 | △ 40,440,085 | 負債及び純資産の部 | 1,774,750,153 | 1,815,190,238 | △ 40,440,085 |