

# 法人単位資金収支予算書

(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        |                        |                   | 当年度予算             | 前年度予算             | 増減                | 備考               |
|-------------|------------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| 事業活動による収支   | 収入                     | 介護保険事業収入          | [ 793,353,000 ]   | [ 743,679,000 ]   | [ 49,674,000 ]    |                  |
|             |                        | 老人福祉事業収入          | [ 0 ]             | [ 0 ]             | [ 0 ]             |                  |
|             |                        | 児童福祉事業収入          | [ 239,856,000 ]   | [ 237,947,350 ]   | [ 1,908,650 ]     |                  |
|             |                        | 保育事業収入            | [ 446,923,000 ]   | [ 442,907,000 ]   | [ 4,016,000 ]     |                  |
|             |                        | 就労支援事業収入          | [ 5,868,000 ]     | [ 5,801,000 ]     | [ 67,000 ]        |                  |
|             |                        | 障害福祉サービス等事業収入     | [ 202,067,000 ]   | [ 183,644,000 ]   | [ 18,423,000 ]    |                  |
|             |                        | 生活保護事業収入          | [ 0 ]             | [ 0 ]             | [ 0 ]             |                  |
|             |                        | 医療事業収入            | [ 0 ]             | [ 0 ]             | [ 0 ]             |                  |
|             |                        | 借入金利息補助金収入        | [ 900,000 ]       | [ 996,000 ]       | [ △ 96,000 ]      |                  |
|             |                        | 経常経費寄附金収入         | [ 0 ]             | [ 10,000,000 ]    | [ △ 10,000,000 ]  |                  |
|             |                        | 受取利息配当金収入         | [ 4,000 ]         | [ 11,000 ]        | [ △ 7,000 ]       |                  |
|             |                        | その他の収入            | [ 1,560,000 ]     | [ 4,226,000 ]     | [ △ 2,666,000 ]   |                  |
|             |                        | 事業活動収入計(1)        |                   | [ 1,690,531,000 ] | [ 1,629,211,350 ] | [ 61,319,650 ]   |
|             | 支出                     | 人件費支出             | [ 1,080,004,000 ] | [ 1,118,665,000 ] | [ △ 38,661,000 ]  |                  |
|             |                        | 事業費支出             | [ 201,576,000 ]   | [ 206,492,000 ]   | [ △ 4,916,000 ]   |                  |
|             |                        | 事務費支出             | [ 306,230,000 ]   | [ 307,754,000 ]   | [ △ 1,524,000 ]   |                  |
|             |                        | 就労支援事業支出          | [ 4,668,000 ]     | [ 7,594,000 ]     | [ △ 2,926,000 ]   |                  |
|             |                        | 授産事業支出            | [ 0 ]             | [ 0 ]             | [ 0 ]             |                  |
|             |                        | 利用者負担軽減額          | [ 1,000 ]         | [ 0 ]             | [ 1,000 ]         |                  |
|             |                        | 支払利息支出            | [ 6,392,000 ]     | [ 5,658,500 ]     | [ 733,500 ]       |                  |
|             |                        | その他の支出            | [ 1,572,000 ]     | [ 1,581,000 ]     | [ △ 9,000 ]       |                  |
|             |                        | 事業活動支出計(2)        |                   | [ 1,600,443,000 ] | [ 1,647,744,500 ] | [ △ 47,301,500 ] |
|             | 事業活動資金収支差額(3)=(1)-(2)  |                   | [ 90,088,000 ]    | [ △ 18,533,150 ]  | [ 108,621,150 ]   |                  |
| 施設整備等による収支  | 収入                     | 施設整備等補助金収入        | [ 500,000 ]       | [ 6,508,000 ]     | [ △ 6,008,000 ]   |                  |
|             |                        | 施設整備等寄附金収入        | [ 0 ]             | [ 0 ]             | [ 0 ]             |                  |
|             |                        | 設備資金借入金収入         | [ 0 ]             | [ 0 ]             | [ 0 ]             |                  |
|             |                        | 固定資産売却収入          | [ 0 ]             | [ 0 ]             | [ 0 ]             |                  |
|             |                        | その他の施設整備等による収入    | [ 0 ]             | [ 0 ]             | [ 0 ]             |                  |
|             |                        | 施設整備等収入計(4)       |                   | [ 500,000 ]       | [ 6,508,000 ]     | [ △ 6,008,000 ]  |
|             | 支出                     | 設備資金借入金元金償還支出     | [ 41,644,000 ]    | [ 41,644,000 ]    | [ 0 ]             |                  |
|             |                        | 固定資産取得支出          | [ 120,000 ]       | [ 7,600,000 ]     | [ △ 7,480,000 ]   |                  |
|             |                        | 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 | [ 9,983,000 ]     | [ 9,983,000 ]     | [ 0 ]             |                  |
|             |                        | その他の施設整備等による支出    | [ 0 ]             | [ 0 ]             | [ 0 ]             |                  |
|             |                        | 施設整備等支出計(5)       |                   | [ 51,747,000 ]    | [ 59,227,000 ]    | [ △ 7,480,000 ]  |
|             | 施設整備等資金収支差額(6)=(4)-(5) |                   | [ △ 51,247,000 ]  | [ △ 52,719,000 ]  | [ 1,472,000 ]     |                  |
| その他の活動による収支 | 収入                     | 長期運営資金借入金収入       | [ 20,000,000 ]    | [ 50,000,000 ]    | [ △ 30,000,000 ]  |                  |
|             |                        | 役員等長期借入金収入        | [ 0 ]             | [ 0 ]             | [ 0 ]             |                  |
|             |                        | 長期貸付金回収収入         | [ 0 ]             | [ 0 ]             | [ 0 ]             |                  |
|             |                        | 投資有価証券売却収入        | [ 0 ]             | [ 0 ]             | [ 0 ]             |                  |
|             |                        | 積立資産取崩収入          | [ 0 ]             | [ 1,124,000 ]     | [ △ 1,124,000 ]   |                  |
|             |                        | その他の活動による収入       | [ 3,060,000 ]     | [ 2,047,000 ]     | [ 1,013,000 ]     |                  |
|             |                        | その他の活動収入計(7)      |                   | [ 23,060,000 ]    | [ 53,171,000 ]    | [ △ 30,111,000 ] |
|             | 支出                     | 長期運営資金借入金元金償還支出   | [ 38,940,000 ]    | [ 32,538,000 ]    | [ 6,402,000 ]     |                  |
|             |                        | 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            | [ 10,445,000 ]    | [ 10,875,000 ]    | [ △ 430,000 ]     |                  |
|             |                        | その他の活動による支出       | [ 1,260,000 ]     | [ 2,494,000 ]     | [ △ 1,234,000 ]   |                  |

| 勘定科目                            |  |                         | 当年度予算            | 前年度予算            | 増減               | 備考 |
|---------------------------------|--|-------------------------|------------------|------------------|------------------|----|
|                                 |  | その他の活動支出計(8)            | [ 50,645,000 ]   | [ 45,907,000 ]   | [ 4,738,000 ]    |    |
|                                 |  | その他の活動資金収支差額(9)=(7)-(8) | [ △ 27,585,000 ] | [ 7,264,000 ]    | [ △ 34,849,000 ] |    |
| 予備費支出(10)                       |  |                         | [ 0 ]            | [ 0 ]            | [ 0 ]            |    |
|                                 |  |                         |                  | [ 0 ]            |                  |    |
| 当期資金収支差額合計(11)=(3)+(6)+(9)-(10) |  |                         | [ 11,256,000 ]   | [ △ 63,988,150 ] | [ 75,244,150 ]   |    |

|                    |  |  |                 |                 |                |  |
|--------------------|--|--|-----------------|-----------------|----------------|--|
| 前期末支払資金残高(12)      |  |  | 113,697,138     | 177,685,288     | △ 63,988,150   |  |
| 当期末支払資金残高(11)+(12) |  |  | [ 124,953,138 ] | [ 113,697,138 ] | [ 11,256,000 ] |  |