社会福祉法人名　社会福祉法人沖縄中央福祉会

別紙3（⑩）

# 沖縄中央療護園　拠点区分資金収支明細書

（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 | | | 本部 | 沖縄中央療護園入所支援 | 沖縄中央療護園生活介護支援 | 沖縄中央療護園短期入所 | 生活介護センター彩風の杜きたなか | 沖縄中央療護園日中一時 | 相談支援事業所彩風の杜 | 居宅介護支援センター彩風の杜 | 居宅介護センター彩風の杜 | 居宅介護センター彩風の杜移動支援 | 居宅介護ｾﾝﾀｰ彩風の杜重度訪問介護 | 生活介護センター彩風の杜ぎのわん | 訪問介護センター彩風の杜 | 通所介護センター彩風の杜ぎのわん | 合　計 | 内部取引消去 | 拠点区分合計 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 事業活動による収支 | 事業活動収入 | 介護保険事業収入 | | | | | | | | 59,937,460 | | | | | 35,353,996 | 58,251,129 | 153,542,585 | | 153,542,585 |
| | | 居宅介護料収入（介護報酬収入） | | | | | | | | | | | | | 21,969,120 | 47,460,796 | 69,429,916 | | 69,429,916 |
| | | 介護報酬収入 | | | | | | | | | | | | | 21,969,120 | 47,460,796 | 69,429,916 | | 69,429,916 |
| | | 居宅介護料収入（利用者負担金収入） | | | | | | | | | | | | | 3,129,369 | 6,370,421 | 9,499,790 | | 9,499,790 |
| | | 介護負担金収入(公費) | | | | | | | | | | | | | 1,180,449 | 1,163,856 | 2,344,305 | | 2,344,305 |
| | | 介護負担金収入(一般) | | | | | | | | | | | | | 1,948,920 | 5,206,565 | 7,155,485 | | 7,155,485 |
| | | 居宅介護支援介護料収入 | | | | | | | | 56,308,510 | | | | | | | 56,308,510 | | 56,308,510 |
| | | 居宅介護支援介護料収入 | | | | | | | | 56,308,510 | | | | | | | 56,308,510 | | 56,308,510 |
| | | 介護予防・日常生活支援総合事業収入 | | | | | | | | | | | | | 9,755,507 | 1,150,758 | 10,906,265 | | 10,906,265 |
| | | 事業費収入 | | | | | | | | | | | | | 8,611,632 | 1,128,494 | 9,740,126 | | 9,740,126 |
| | | 事業負担金収益(公費) | | | | | | | | | | | | | 219,245 | 22,264 | 241,509 | | 241,509 |
| | | 事業負担金収益(一般) | | | | | | | | | | | | | 924,630 | | 924,630 | | 924,630 |
| | | 利用者等利用料収入 | | | | | | | | | | | | | | 3,269,154 | 3,269,154 | | 3,269,154 |
| | | 食費収入(一般) | | | | | | | | | | | | | | 3,139,178 | 3,139,178 | | 3,139,178 |
| | | 介護予防・日常支援総合事業利用料収益 | | | | | | | | | | | | | | 129,976 | 129,976 | | 129,976 |
| | | その他の事業収入 | | | | | | | | 3,628,950 | | | | | 500,000 | | 4,128,950 | | 4,128,950 |
| | | 受託事業収入 | | | | | | | | 3,628,950 | | | | | 500,000 | | 4,128,950 | | 4,128,950 |
| | | 障害福祉サービス等事業収入 | | 202,167,177 | 257,704,490 | 34,932,000 | 158,678,420 | 1,996,280 | 5,380,460 | | 25,769,210 | 257,320 | 101,070 | 108,758,880 | | | 795,745,307 | | 795,745,307 |
| | | 自立支援給付費収入 | | 147,842,502 | 256,082,563 | 33,802,286 | 155,788,070 | | 5,380,460 | | 25,464,145 | | 101,070 | 105,731,676 | | | 730,192,772 | | 730,192,772 |
| | | 介護給付費収入 | | 147,842,502 | 256,082,563 | 33,802,286 | 155,788,070 | | | | 25,464,145 | | 101,070 | 105,731,676 | | | 724,812,312 | | 724,812,312 |
| | | ｻｰﾋﾞｽ利用計画作成費収入 | | | | | | | 5,380,460 | | | | | | | | 5,380,460 | | 5,380,460 |
| | | 利用者負担金収入 | | 41,305,782 | 240,327 | 289,714 | 2,610,350 | | | | 305,065 | | | 2,747,204 | | | 47,498,442 | | 47,498,442 |
| | | 補足給付費収入 | | 11,462,893 | | | | | | | | | | | | | 11,462,893 | | 11,462,893 |
| | | 特定障害者特別給付費収入 | | 11,462,893 | | | | | | | | | | | | | 11,462,893 | | 11,462,893 |
| | | 特定費用収入 | | | 1,101,600 | | | 169,950 | | | | | | | | | 1,271,550 | | 1,271,550 |
| | | その他の事業収入 | | 1,556,000 | 280,000 | 840,000 | 280,000 | 1,826,330 | | | | 257,320 | | 280,000 | | | 5,319,650 | | 5,319,650 |
| | | 補助金事業収入 | | 1,556,000 | 280,000 | 840,000 | 280,000 | | | | | | | 280,000 | | | 3,236,000 | | 3,236,000 |
| | | 受託事業収入 | | | | | | 1,826,330 | | | | 257,320 | | | | | 2,083,650 | | 2,083,650 |
| | | 経常経費寄附金収入 | | | 1,060,000 | | | | | | | | | | | | 1,060,000 | | 1,060,000 |
| | | 経常経費寄附金収入 | | | 1,060,000 | | | | | | | | | | | | 1,060,000 | | 1,060,000 |
| | | 受取利息配当金収入 | | | 29,569 | | | | | | | | | | | | 29,569 | | 29,569 |
| | | 受取利息配当金収入 | | | 29,569 | | | | | | | | | | | | 29,569 | | 29,569 |
| | | その他の収入 | 1,100 | | 6,897,898 | | 415,968 | | | 574,680 | 249,468 | | | 573,692 | | 1,235,108 | 9,947,914 | | 9,947,914 |
| | | 受入研修費収入 | | | 12,000 | | | | | | | | | | | | 12,000 | | 12,000 |
| | | 利用者等外給食費収入 | | | 2,661,715 | | | | | | | | | | | | 2,661,715 | | 2,661,715 |
| | | 雑収入 | 1,100 | | 4,224,183 | | 415,968 | | | 574,680 | 249,468 | | | 573,692 | | 1,235,108 | 7,274,199 | | 7,274,199 |
| | | 事業活動収入計(1) | 1,100 | 202,167,177 | 265,691,957 | 34,932,000 | 159,094,388 | 1,996,280 | 5,380,460 | 60,512,140 | 26,018,678 | 257,320 | 101,070 | 109,332,572 | 35,353,996 | 59,486,237 | 960,325,375 | | 960,325,375 |
| | 事業活動支出 | 人件費支出 | 280,000 | 106,287,574 | 146,878,603 | 11,439,489 | 98,995,176 | 1,066,000 | 5,478,753 | 45,484,444 | 17,283,399 | 158,965 | | 63,462,575 | 27,102,102 | 39,877,511 | 563,794,591 | | 563,794,591 |
| | | 役員報酬支出 | 280,000 | | | | | | | | | | | | | | 280,000 | | 280,000 |
| | | 職員給料支出 | | 59,271,683 | 76,131,952 | 6,378,755 | 47,425,036 | 572,803 | 3,871,616 | 32,204,242 | 4,672,799 | 44,429 | | 21,997,118 | 7,994,774 | 20,545,463 | 281,110,670 | | 281,110,670 |
| | | 職員賞与支出 | | 8,063,632 | 10,358,343 | 867,630 | 6,856,680 | 72,968 | 648,120 | 4,587,606 | 684,807 | 6,268 | | 3,075,869 | 1,171,751 | 3,215,709 | 39,609,383 | | 39,609,383 |
| | | 非常勤職員給与支出 | | 26,139,090 | 33,528,151 | 2,813,980 | 30,498,013 | 288,961 | | 483,681 | 8,998,259 | 93,580 | | 27,902,562 | 15,392,180 | 8,473,896 | 154,612,353 | | 154,612,353 |
| | | 退職給付支出 | | | 6,549,432 | | 1,929,468 | | 133,500 | 1,956,180 | 1,017,968 | | | 1,567,192 | | 2,324,108 | 15,477,848 | | 15,477,848 |
| | | 法定福利費支出 | | 12,813,169 | 20,310,725 | 1,379,124 | 12,285,979 | 131,268 | 825,517 | 6,252,735 | 1,909,566 | 14,688 | | 8,919,834 | 2,543,397 | 5,318,335 | 72,704,337 | | 72,704,337 |
| | | 事業費支出 | | 28,313,646 | 39,761,283 | 2,814,076 | 15,095,879 | 237,878 | 27,527 | 699,021 | 371,953 | 534 | | 9,564,114 | 181,679 | 8,314,223 | 105,381,813 | | 105,381,813 |
| | | 給食費支出 | | 15,573,947 | 20,015,514 | 2,133,933 | 4,757,162 | 168,086 | | | | | | 3,773,565 | | 3,905,245 | 50,327,452 | | 50,327,452 |
| | | 介護用品費支出 | | 3,383,109 | 4,431,807 | | 53,075 | | | | | | | | | | 7,867,991 | | 7,867,991 |
| | | 保健衛生費支出 | | 763,472 | 1,038,726 | | 6,532 | | | | | | | 4,620 | | 26,400 | 1,839,750 | | 1,839,750 |
| | | 教養娯楽費支出 | | | 573,298 | | 395,448 | | | | | | | 337,342 | | 173,096 | 1,479,184 | | 1,479,184 |
| | | 水道光熱費支出 | | 4,666,972 | 6,114,016 | 501,719 | 3,497,279 | 51,489 | 21,751 | 135,290 | 50,453 | 534 | | 1,456,496 | 86,287 | 1,838,744 | 18,421,030 | | 18,421,030 |
| | | 燃料費支出 | | 920,005 | 1,202,609 | 98,908 | 689,415 | 10,147 | | | | | | | | | 2,921,084 | | 2,921,084 |
| | | 消耗器具備品費支出 | | 1,957,615 | 3,964,584 | 79,516 | 1,656,160 | 8,156 | | 30,360 | | | | 980,521 | | 646,516 | 9,323,428 | | 9,323,428 |
| | | 賃借料支出 | | 1,048,526 | 1,346,944 | | | | | | | | | | | | 2,395,470 | | 2,395,470 |
| | | 車輌費支出 | | | 1,064,650 | | 4,040,808 | | 5,776 | 533,371 | 321,500 | | | 2,981,570 | 95,392 | 1,724,222 | 10,767,289 | | 10,767,289 |
| | | 雑支出 | | | 9,135 | | | | | | | | | 30,000 | | | 39,135 | | 39,135 |
| | | 事務費支出 | 2,244,476 | 27,848,150 | 51,250,740 | 451,630 | 8,190,515 | 139,351 | 668,654 | 2,534,309 | 774,901 | 14,086 | | 11,280,982 | 1,560,724 | 6,912,927 | 113,871,445 | | 113,871,445 |
| | | 福利厚生費支出 | | 217,485 | 902,472 | 512 | 273,578 | 43 | 13,824 | 123,692 | 21,166 | | | 177,072 | 43,028 | 93,887 | 1,866,759 | | 1,866,759 |
| | | 職員被服費支出 | | | 95,400 | | | | | | | | | | | | 95,400 | | 95,400 |
| | | 旅費交通費支出 | | | 42,744 | | 8,110 | | 355,633 | 1,920 | | | | | 105,104 | | 513,511 | | 513,511 |
| | | 研修研究費支出 | | | 1,241,236 | | 159,987 | | | 2,000 | | | | 23,300 | | 6,600 | 1,433,123 | | 1,433,123 |
| | | 事務消耗品費支出 | | 90,727 | 847,124 | 9,759 | 196,142 | 995 | 21,788 | 171,765 | 28,428 | 143 | | 36,509 | 65,403 | 15,000 | 1,483,783 | | 1,483,783 |
| | | 印刷製本費支出 | | 275,791 | 380,727 | 29,653 | 206,651 | 3,039 | 16,249 | 118,349 | 44,125 | 403 | | 102,181 | 75,501 | 70,894 | 1,323,563 | | 1,323,563 |
| | | 水道光熱費支出 | | | 118,864 | | | | | | | | | | | | 118,864 | | 118,864 |
| | | 修繕費支出 | | 1,075,993 | 2,015,353 | 115,673 | 1,020,814 | 11,871 | | | | | | 158,043 | | 18,243 | 4,415,990 | | 4,415,990 |
| | | 通信運搬費支出 | 30,429 | 126,764 | 2,140,575 | 13,633 | 307,090 | 1,393 | 45,988 | 372,835 | 60,957 | 311 | | 120,022 | 156,983 | 80,244 | 3,457,224 | | 3,457,224 |
| | | 会議費支出 | 39,855 | | | | | | | | | | | | | | 39,855 | | 39,855 |
| | | 広報費支出 | | | 238,460 | | | | | | | | | | | | 238,460 | | 238,460 |
| | | 業務委託費支出 | | 24,056,964 | 30,966,899 | 63,024 | 1,405,610 | 6,468 | | | | | | 5,111,478 | | 3,486,252 | 65,096,695 | | 65,096,695 |
| | | 手数料支出 | 65,560 | 1,386,230 | 5,184,623 | 168,807 | 3,403,204 | 27,857 | 1,320 | 221,564 | 82,431 | | | 436,175 | 240,222 | 323,076 | 11,541,069 | | 11,541,069 |
| | | 保険料支出 | | 259,297 | 703,375 | 17,009 | 752,497 | | 50,620 | 194,747 | 114,300 | | | 449,220 | 120,844 | 258,090 | 2,919,999 | | 2,919,999 |
| | | 賃借料支出 | | 46,827 | 258,907 | | 110,682 | | | | | | | 90,010 | | 62,428 | 568,854 | | 568,854 |
| | | 土地・建物賃借料支出 | | | 1,200,000 | | | | 151,032 | 939,432 | 350,280 | 3,684 | | 4,200,000 | 599,172 | 2,400,000 | 9,843,600 | | 9,843,600 |
| | | 租税公課支出 | 1,989,132 | | 299,777 | | 83,600 | 84,242 | 7,200 | 186,140 | 27,600 | 9,076 | | 68,800 | 32,748 | 86,100 | 2,874,415 | | 2,874,415 |
| | | 保守料支出 | | 298,044 | 2,141,097 | 32,052 | 223,332 | 3,288 | | 198,000 | | | | | | | 2,895,813 | | 2,895,813 |
| | | 渉外費支出 | | | 263,363 | | 19,000 | | 5,000 | | | | | 10,000 | | 8,000 | 305,363 | | 305,363 |
| | | 諸会費支出 | 119,500 | | 413,000 | | | | | | | | | | | | 532,500 | | 532,500 |
| | | 雑支出 | | 14,028 | 1,796,744 | 1,508 | 20,218 | 155 | | 3,865 | 45,614 | 469 | | 298,172 | 121,719 | 4,113 | 2,306,605 | | 2,306,605 |
| | | その他の支出 | | | 1,816,556 | | 416,043 | | | | 63,000 | | | 103,085 | | 334,575 | 2,733,259 | | 2,733,259 |
| | | 利用者等外給食費支出 | | | 1,816,550 | | 416,043 | | | | 63,000 | | | 103,085 | | 334,575 | 2,733,253 | | 2,733,253 |
| | | 雑支出 | | | 6 | | | | | | | | | | | | 6 | | 6 |
| | | 事業活動支出計(2) | 2,524,476 | 162,449,370 | 239,707,182 | 14,705,195 | 122,697,613 | 1,443,229 | 6,174,934 | 48,717,774 | 18,493,253 | 173,585 | | 84,410,756 | 28,844,505 | 55,439,236 | 785,781,108 | | 785,781,108 |
| 事業活動資金収支差額(3)=(1)-(2) | | | -2,523,376 | 39,717,807 | 25,984,775 | 20,226,805 | 36,396,775 | 553,051 | -794,474 | 11,794,366 | 7,525,425 | 83,735 | 101,070 | 24,921,816 | 6,509,491 | 4,047,001 | 174,544,267 | | 174,544,267 |

社会福祉法人名　社会福祉法人沖縄中央福祉会

別紙3（⑩）

# 沖縄中央療護園　拠点区分資金収支明細書

（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 | | | 本部 | 沖縄中央療護園入所支援 | 沖縄中央療護園生活介護支援 | 沖縄中央療護園短期入所 | 生活介護センター彩風の杜きたなか | 沖縄中央療護園日中一時 | 相談支援事業所彩風の杜 | 居宅介護支援センター彩風の杜 | 居宅介護センター彩風の杜 | 居宅介護センター彩風の杜移動支援 | 居宅介護ｾﾝﾀｰ彩風の杜重度訪問介護 | 生活介護センター彩風の杜ぎのわん | 訪問介護センター彩風の杜 | 通所介護センター彩風の杜ぎのわん | 合計 | 内部取引消去 | 拠点区分合計 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 施設整備等による収支 | 収入 | | | | | | | | | | | | | | | | | | |
| | | 施設整備等収入計(4) | | | | | | | | | | | | | | | | | |
| | 支出 | 固定資産取得支出 | 181,665,359 | | 11,942,634 | | 14,305,680 | | | | | | | | | | 207,913,673 | | 207,913,673 |
| | | 土地取得支出 | 176,747,419 | | | | | | | | | | | | | | 176,747,419 | | 176,747,419 |
| | | 建物取得支出 | 4,917,940 | | 8,788,934 | | | | | | | | | | | | 13,706,874 | | 13,706,874 |
| | | 車輌運搬具取得支出 | | | | | 14,248,560 | | | | | | | | | | 14,248,560 | | 14,248,560 |
| | | 器具及び備品取得支出 | | | 752,180 | | | | | | | | | | | | 752,180 | | 752,180 |
| | | その他の取得支出 | | | 2,401,520 | | 57,120 | | | | | | | | | | 2,458,640 | | 2,458,640 |
| | | ファイナンス・リース債務の返済支出 | | | 267,840 | | | | | | | | | | | | 267,840 | | 267,840 |
| | | ファイナンス・リース債務の返済支出 | | | 267,840 | | | | | | | | | | | | 267,840 | | 267,840 |
| | | 施設整備等支出計(5) | 181,665,359 | | 12,210,474 | | 14,305,680 | | | | | | | | | | 208,181,513 | | 208,181,513 |
| 施設整備等資金収支差額(6)=(4)-(5) | | | -181,665,359 | | -12,210,474 | | -14,305,680 | | | | | | | | | | -208,181,513 | | -208,181,513 |
| その他の活動による収支 | 収入 | 積立資産取崩収入 | | | 200,000,000 | | | | | | | | | | | | 200,000,000 | | 200,000,000 |
| | | 施設・設備整備積立預金取崩収入 | | | 200,000,000 | | | | | | | | | | | | 200,000,000 | | 200,000,000 |
| | | その他の活動による収入 | | | | | | | | 168,360 | | | | | 127,288 | 10,507 | 306,155 | | 306,155 |
| | | 過年度損益修正益 | | | | | | | | 168,360 | | | | | 127,288 | 10,507 | 306,155 | | 306,155 |
| | | その他の活動収入計(7) | | | 200,000,000 | | | | | 168,360 | | | | | 127,288 | 10,507 | 200,306,155 | | 200,306,155 |
| | 支出 | 積立資産支出 | | | 51,758,080 | | 564,600 | | 48,960 | 457,720 | 182,000 | | | 217,720 | | 211,360 | 53,440,440 | | 53,440,440 |
| | | 退職給付引当資産支出 | | | 1,758,080 | | 564,600 | | 48,960 | 457,720 | 182,000 | | | 217,720 | | 211,360 | 3,440,440 | | 3,440,440 |
| | | 施設・設備整備積立預金積立支出 | | | 50,000,000 | | | | | | | | | | | | 50,000,000 | | 50,000,000 |
| | | 事業区分間繰入金支出 | | | 10,000,000 | | | | | | | | | | | | 10,000,000 | | 10,000,000 |
| | | 事業区分間繰入金支出 | | | 10,000,000 | | | | | | | | | | | | 10,000,000 | | 10,000,000 |
| | | その他の活動による支出 | | | 1,779,419 | | | | | | | | | | 17,418 | 10,507 | 1,807,344 | | 1,807,344 |
| | | 過年度収支修正損(ｼ | | | | | | | | | | | | | 17,418 | 10,507 | 27,925 | | 27,925 |
| | | その他の支出 | | | 1,779,419 | | | | | | | | | | | | 1,779,419 | | 1,779,419 |
| | | その他の活動支出計(8) | | | 63,537,499 | | 564,600 | | 48,960 | 457,720 | 182,000 | | | 217,720 | 17,418 | 221,867 | 65,247,784 | | 65,247,784 |
| その他の活動資金収支差額(9)=(7)-(8) | | | | | 136,462,501 | | -564,600 | | -48,960 | -289,360 | -182,000 | | | -217,720 | 109,870 | -211,360 | 135,058,371 | | 135,058,371 |
| 当期資金収支差額合計(10)=(3)+(6)+(9) | | | -184,188,735 | 39,717,807 | 150,236,802 | 20,226,805 | 21,526,495 | 553,051 | -843,434 | 11,505,006 | 7,343,425 | 83,735 | 101,070 | 24,704,096 | 6,619,361 | 3,835,641 | 101,421,125 | | 101,421,125 |
| 前期末支払資金残高(11) | | | -237,569,761 | 277,537,083 | -200,232,251 | 72,656,835 | 301,404,968 | 5,083,111 | -43,720,855 | 44,545,868 | 34,661,377 | 400,370 | 3,110,637 | 157,147,787 | 43,640,488 | 12,355,274 | 471,020,931 | | 471,020,931 |
| 当期末支払資金残高(10)+(11) | | | -421,758,496 | 317,254,890 | -49,995,449 | 92,883,640 | 322,931,463 | 5,636,162 | -44,564,289 | 56,050,874 | 42,004,802 | 484,105 | 3,211,707 | 181,851,883 | 50,259,849 | 16,190,915 | 572,442,056 | | 572,442,056 |

社会福祉法人名　社会福祉法人沖縄中央福祉会

別紙3（⑩）

# 彩風の杜なは　拠点区分資金収支明細書

（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 | | | 生活介護なは | 共同生活援助 彩風の杜なは | 彩風の杜なは 日中一時 | 通所介護センター 彩風の杜なは | 有料老人ホーム 彩風の杜なは | グループホーム 彩風の杜なは | 短期入所 彩風の杜なは | 合計 | 内部取引消去 | 拠点区分合計 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 事業活動による | 収入 | 介護保険事業収入 | | | | 70,512,815 | | | | 70,512,815 | | 70,512,815 |
| | | 居宅介護料収入（介護報酬収入） | | | | 61,161,713 | | | | 61,161,713 | | 61,161,713 |
| | | 介護報酬収入 | | | | 61,161,713 | | | | 61,161,713 | | 61,161,713 |
| | | 居宅介護料収入（利用者負担金収入） | | | | 6,796,572 | | | | 6,796,572 | | 6,796,572 |
| | | 介護負担金収入(公費) | | | | 3,296,532 | | | | 3,296,532 | | 3,296,532 |
| | | 介護負担金収入(一般) | | | | 3,500,040 | | | | 3,500,040 | | 3,500,040 |
| | | 介護予防・日常生活支援総合事業収入 | | | | 511,880 | | | | 511,880 | | 511,880 |
| | | 事業費収入 | | | | 511,880 | | | | 511,880 | | 511,880 |
| | | 利用者等利用料収入 | | | | 2,042,650 | | | | 2,042,650 | | 2,042,650 |
| | | 食費収入(一般) | | | | 1,983,400 | | | | 1,983,400 | | 1,983,400 |
| | | 介護予防･日常支援総合事業利用料収益 | | | | 59,250 | | | | 59,250 | | 59,250 |
| | | 老人福祉事業収入 | | | | | 29,574,598 | | | 29,574,598 | | 29,574,598 |
| | | その他の事業収入 | | | | | 29,574,598 | | | 29,574,598 | | 29,574,598 |
| | | 管理費収入 | | | | | 18,756,054 | | | 18,756,054 | | 18,756,054 |
| | | その他の利用料収入 | | | | | 10,818,544 | | | 10,818,544 | | 10,818,544 |
| | | 障害福祉サービス等事業収入 | 114,385,560 | 52,918,011 | | | | 58,115,679 | 12,629,820 | 238,049,070 | | 238,049,070 |
| | | 自立支援給付費収入 | 112,222,660 | 37,252,820 | | | | 46,015,770 | 11,661,020 | 207,152,270 | | 207,152,270 |
| | | 介護給付費収入 | 112,222,660 | 37,252,820 | | | | | 11,661,020 | 161,136,500 | | 161,136,500 |
| | | 訓練等給付費収入 | | | | | | 46,015,770 | | 46,015,770 | | 46,015,770 |
| | | 利用者負担金収入 | 1,882,900 | 12,965,191 | | | | | 468,800 | 15,316,891 | | 15,316,891 |
| | | 補足給付費収入 | | 1,860,000 | | | | 1,210,000 | | 3,070,000 | | 3,070,000 |
| | | 特定障害者特別給付費収入 | | 1,860,000 | | | | 1,210,000 | | 3,070,000 | | 3,070,000 |
| | | 特定費用収入 | | | | | | 10,049,909 | | 10,049,909 | | 10,049,909 |
| | | その他の事業収入 | 280,000 | 840,000 | | | | 840,000 | 500,000 | 2,460,000 | | 2,460,000 |
| | | 補助金事業収入 | 280,000 | 840,000 | | | | 840,000 | 500,000 | 2,460,000 | | 2,460,000 |
| | | 経常経費寄附金収入 | 20,000 | | | | | | | 20,000 | | 20,000 |
| | | 経常経費寄附金収入 | 20,000 | | | | | | | 20,000 | | 20,000 |
| | | 受取利息配当金収入 | 1,691 | | | | | | | 1,691 | | 1,691 |
| | | 受取利息配当金収入 | 1,691 | | | | | | | 1,691 | | 1,691 |
| | | その他の収入 | 1,794,914 | | | 1,278,140 | 80,000 | | | 3,153,054 | | 3,153,054 |
| | | 受入研修費収入 | 12,000 | | | 10,000 | | | | 22,000 | | 22,000 |
| | | 利用者等外給食費収入 | 666,690 | | | 11,800 | | | | 678,490 | | 678,490 |
| | | 雑収入 | 1,116,224 | | | 1,256,340 | 80,000 | | | 2,452,564 | | 2,452,564 |
| | | 事業活動収入計(1) | 116,202,165 | 52,918,011 | | 71,790,955 | 29,654,598 | 58,115,679 | 12,629,820 | 341,311,228 | | 341,311,228 |
| | 支 | 人件費支出 | 60,129,226 | 30,471,228 | | 36,739,383 | 16,697,109 | 39,255,329 | 7,576,401 | 190,868,676 | | 190,868,676 |
| | | 職員給料支出 | 28,627,561 | 12,886,388 | | 18,675,479 | 9,206,822 | 17,113,192 | 3,438,563 | 89,948,005 | | 89,948,005 |
| | | 職員賞与支出 | 3,989,614 | 1,795,890 | | 2,832,401 | 1,396,344 | 2,072,030 | 416,343 | 12,502,622 | | 12,502,622 |
| | | 非常勤職員給与支出 | 17,324,282 | 12,058,692 | | 8,034,426 | 3,960,318 | 14,080,737 | 2,829,148 | 58,287,603 | | 58,287,603 |
| | | 退職給付支出 | 2,614,724 | 133,500 | | 2,190,840 | | 845,500 | | 5,784,564 | | 5,784,564 |
| | | 法定福利費支出 | 7,573,045 | 3,596,758 | | 5,006,237 | 2,133,625 | 5,143,870 | 892,347 | 24,345,882 | | 24,345,882 |
| | | 事業費支出 | 11,122,451 | 8,572,717 | | 5,147,786 | 11,053,831 | 7,330,627 | 1,534,604 | 44,762,016 | | 44,762,016 |
| | | 給食費支出 | 3,702,843 | 4,703,325 | | 2,281,100 | 7,356,456 | 4,332,298 | 1,055,687 | 23,431,709 | | 23,431,709 |
| | | 介護用品費支出 | 48,609 | 630,017 | | | 1,439,525 | 679,569 | | 2,797,720 | | 2,797,720 |
| | | 教養娯楽費支出 | 287,128 | 4,361 | | 303,393 | | 69,739 | | 664,621 | | 664,621 |
| | | 水道光熱費支出 | 3,766,609 | 1,568,827 | | 1,560,557 | 769,463 | 1,276,248 | 256,483 | 9,198,187 | | 9,198,187 |
| | | 消耗器具備品費支出 | 1,399,011 | 684,316 | | 647,936 | 741,693 | 575,261 | 142,539 | 4,190,756 | | 4,190,756 |
| | | 賃借料支出 | | 981,871 | | | 239,694 | 397,512 | 79,895 | 1,698,972 | | 1,698,972 |
| | | 車輌費支出 | 1,918,251 | | | 354,800 | | | | 2,273,051 | | 2,273,051 |
| | | 管理費返還支出 | | | | | 507,000 | | | 507,000 | | 507,000 |
| | | 事務費支出 | 23,424,078 | 21,888,794 | | 13,452,207 | 26,487,273 | 21,492,943 | 1,279,223 | 108,024,518 | | 108,024,518 |

社会福祉法人名　社会福祉法人沖縄中央福祉会

別紙3（⑩）

# 彩風の杜なは　拠点区分資金収支明細書

（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 | | | 生活介護なは | 共同生活援助 彩風の杜なは | 彩風の杜なは 日中一時 | 通所介護センター 彩風の杜なは | 有料老人ホーム 彩風の杜なは | グループホーム 彩風の杜なは | 短期入所 彩風の杜なは | 合計 | 内部取引消去 | 拠点区分合計 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 収支 | 出 | 福利厚生費支出 | 318,063 | 59,530 | | 176,061 | | 285,153 | | 838,807 | | 838,807 |
| | | 職員被服費支出 | 20,900 | | | | | | | 20,900 | | 20,900 |
| | | 旅費交通費支出 | 960 | | | | | | | 960 | | 960 |
| | | 研修研究費支出 | 232,339 | | | 3,960 | | 76,385 | | 312,684 | | 312,684 |
| | | 事務消耗品費支出 | 10,982 | 9,493 | | 105,447 | 14,075 | 10,895 | 2,013 | 152,905 | | 152,905 |
| | | 印刷製本費支出 | 51,826 | | | 202,684 | | 40,733 | | 295,243 | | 295,243 |
| | | 修繕費支出 | 1,898,491 | 1,047,119 | | 37,400 | | 1,559,580 | | 4,542,590 | | 4,542,590 |
| | | 通信運搬費支出 | 128,166 | 13,780 | | 125,191 | 29,933 | 154,223 | 6,321 | 457,614 | | 457,614 |
| | | 業務委託費支出 | 3,125,778 | 5,414,967 | | 1,923,899 | 8,055,137 | 1,601,957 | 1,096,278 | 21,218,016 | | 21,218,016 |
| | | 手数料支出 | 252,024 | 55,909 | | 62,906 | 137,404 | 49,999 | 29,845 | 588,087 | | 588,087 |
| | | 保険料支出 | 560,736 | 68,114 | | 173,198 | 34,596 | 69,313 | 10,704 | 916,661 | | 916,661 |
| | | 賃借料支出 | 61,919 | | | | | | | 61,919 | | 61,919 |
| | | 土地・建物賃借料支出 | 15,493,452 | 14,763,888 | | 10,605,492 | 16,934,496 | 17,197,200 | 133,128 | 75,127,656 | | 75,127,656 |
| | | 租税公課支出 | 96,173 | | | 14,800 | 823,262 | | | 934,235 | | 934,235 |
| | | 保守料支出 | 198,000 | | | | | | | 198,000 | | 198,000 |
| | | 渉外費支出 | 64,638 | | | | 10,000 | | | 74,638 | | 74,638 |
| | | 雑支出 | 909,631 | 455,994 | | 21,169 | 448,370 | 447,505 | 934 | 2,283,603 | | 2,283,603 |
| | | その他の支出 | 229,820 | 98,280 | | 311,295 | 1,705 | 13,810 | | 654,910 | | 654,910 |
| | | 利用者等外給食費支出 | 229,820 | 98,280 | | 311,295 | 1,705 | 13,810 | | 654,910 | | 654,910 |
| | | 事業活動支出計(2) | 94,905,575 | 61,031,019 | | 55,650,671 | 54,239,918 | 68,092,709 | 10,390,228 | 344,310,120 | | 344,310,120 |
| | 事業活動資金収支差額(3)=(1)-(2) | | 21,296,590 | -8,113,008 | | 16,140,284 | -24,585,320 | -9,977,030 | 2,239,592 | -2,998,892 | | -2,998,892 |
| 施設整備等による収支 | 収入 | | | | | | | | | | | |
| | | 施設整備等収入計(4) | | | | | | | | | | |
| | 支出 | 固定資産取得支出 | 2,651,000 | | | | | | | 2,651,000 | | 2,651,000 |
| | | 器具及び備品取得支出 | 2,651,000 | | | | | | | 2,651,000 | | 2,651,000 |
| | | ファイナンス・リース債務の返済支出 | 534,600 | | | | | | | 534,600 | | 534,600 |
| | | ファイナンス・リース債務の返済支出 | 534,600 | | | | | | | 534,600 | | 534,600 |
| | | 施設整備等支出計(5) | 3,185,600 | | | | | | | 3,185,600 | | 3,185,600 |
| | 施設整備等資金収支差額(6)=(4)-(5) | | -3,185,600 | | | | | | | -3,185,600 | | -3,185,600 |
| その他の活動による収支 | 収入 | 事業区分間繰入金収入 | 10,000,000 | | | | | | | 10,000,000 | | 10,000,000 |
| | | 事業区分間繰入金収入 | 10,000,000 | | | | | | | 10,000,000 | | 10,000,000 |
| | | その他の活動による収入 | | | | | | | 30,270 | 30,270 | | 30,270 |
| | | 過年度損益修正益 | | | | | | | 30,270 | 30,270 | | 30,270 |
| | | その他の活動収入計(7) | 10,000,000 | | | | | | 30,270 | 10,030,270 | | 10,030,270 |
| | 支出 | 積立資産支出 | 348,160 | 43,200 | | 287,680 | | 255,400 | | 934,440 | | 934,440 |
| | | 退職給付引当資産支出 | 348,160 | 43,200 | | 287,680 | | 255,400 | | 934,440 | | 934,440 |
| | | その他の活動による支出 | | | | | | 23,060 | | 23,060 | | 23,060 |
| | | 過年度収支修正損(シ | | | | | | 23,060 | | 23,060 | | 23,060 |
| | | その他の活動支出計(8) | 348,160 | 43,200 | | 287,680 | | 278,460 | | 957,500 | | 957,500 |
| | その他の活動資金収支差額(9)=(7)-(8) | | 9,651,840 | -43,200 | | -287,680 | | -278,460 | 30,270 | 9,072,770 | | 9,072,770 |
| 当期資金収支差額合計(10)=(3)+(6)+(9) | | | 27,762,830 | -8,156,208 | | 15,852,604 | -24,585,320 | -10,255,490 | 2,269,862 | 2,888,278 | | 2,888,278 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 前期末支払資金残高(11) | 230,047,601 | -26,881,301 | 41,886 | 59,683,365 | -133,396,869 | -48,754,971 | 5,287,682 | 86,027,393 | | 86,027,393 |
| 当期末支払資金残高(10)+(11) | 257,810,431 | -35,037,509 | 41,886 | 75,535,969 | -157,982,189 | -59,010,461 | 7,557,544 | 88,915,671 | | 88,915,671 |