

貸借対照表

平成 27年 3月31日 現在

社会福祉法人 杏林会

| 勘定科目 | 前年度 | 当年度 | 増減 |
|--------------|-------------|-------------|-------------|
| 資産の部 | | | |
| 流動資産 | 35,007,432 | 35,251,832 | 244,400 |
| 現金預金 | 34,682,040 | 35,223,031 | 540,991 |
| 未収金 | 43,500 | 22,500 | △ 21,000 |
| 立替金 | 0 | 6,301 | 6,301 |
| 仮払金 | 281,892 | 0 | △ 281,892 |
| 固定資産 | 130,768,305 | 129,881,584 | △ 886,721 |
| 基本財産 | 63,965,695 | 62,424,541 | △ 1,541,154 |
| 建物 | 63,965,695 | 62,424,541 | △ 1,541,154 |
| その他の固定資産 | 66,802,610 | 67,457,043 | 654,433 |
| 建物 | 5,109,330 | 5,472,530 | 363,200 |
| 車輜 | 3,856 | 2 | △ 3,854 |
| 器具 | 2,033,703 | 2,203,105 | 169,402 |
| 運搬 | 2,660,909 | 2,534,220 | △ 126,689 |
| 及び | 50,000 | 50,000 | 0 |
| 搬備 | 54,154,076 | 54,165,814 | 11,738 |
| 物 | 2,790,736 | 3,031,372 | 240,636 |
| 具 | | | |
| 品 | | | |
| 利 | | | |
| 金 | | | |
| 積 | | | |
| 立 | | | |
| 預 | | | |
| け | | | |
| 資産の部合計 | 165,775,737 | 165,133,416 | △ 642,321 |
| 負債の部 | | | |
| 流動負債 | 3,045,208 | 1,087,019 | △ 1,958,189 |
| 未払金 | 3,035,208 | 1,072,015 | △ 1,963,193 |
| 預り金 | 10,000 | 15,004 | 5,004 |
| 固定負債 | 1,345,390 | 1,060,328 | △ 285,062 |
| 退職給与引当金 | 1,345,390 | 1,060,328 | △ 285,062 |
| 負債の部合計 | 4,390,598 | 2,147,347 | △ 2,243,251 |
| 純資産の部 | | | |
| 基本金 | 46,630,000 | 46,630,000 | 0 |
| 基金 | 46,630,000 | 46,630,000 | 0 |
| 国庫補助金等特別積立金 | 47,398,940 | 46,151,600 | △ 1,247,340 |
| 国庫補助金等特別積立金 | 47,398,940 | 46,151,600 | △ 1,247,340 |
| その他の積立金 | 54,154,076 | 54,165,814 | 11,738 |
| 人件費積立金 | 4,000,000 | 4,000,000 | 0 |
| 修繕積立金 | 41,154,076 | 41,165,814 | 11,738 |
| 備品等積立金 | 9,000,000 | 9,000,000 | 0 |
| 次期繰越活動収支差額 | 13,202,123 | 16,038,655 | 2,836,532 |
| 次期繰越活動収支差額 | 13,202,123 | 16,038,655 | 2,836,532 |
| (うち当期活動収支差額) | 3,763,560 | 2,848,270 | △ 915,290 |
| 純資産の部合計 | 161,385,139 | 162,986,069 | 1,600,930 |
| 負債及び純資産の部合計 | 165,775,737 | 165,133,416 | △ 642,321 |

資金収支計算書

自平成 26年 4月 1日 至平成 27年 3月31日

社会福祉法人 杏林会

| 勘定科目 | 予 算 | 決 算 | 差 異 | 備 考 |
|--------------------------|-------------|-------------|-----|-------------|
| 經常活動による収支 | | | | |
| 収 入 | | | | |
| 利用者負担収入 | 680,000] | 697,420] | △ | 17,420] |
| 利用者負担収入 | 680,000] | 697,420] | △ | 17,420] |
| 運営費補助金収入 | 69,000,000] | 69,003,920] | △ | 3,920] |
| 運営費補助金収入 | 69,000,000] | 69,003,920] | △ | 3,920] |
| 寄附金収入 | 17,000,000] | 17,869,540] | △ | 869,540] |
| 寄附金収入 | 17,000,000] | 17,869,540] | △ | 869,540] |
| 雑収入 | 0] | 10,000] | △ | 10,000] |
| 雑収入 | 0] | 10,000] | △ | 10,000] |
| 雑収入 | 1,080,000] | 1,136,500] | △ | 56,500] |
| 雑収入 | 1,080,000] | 1,136,500] | △ | 56,500] |
| 受取利息配当金収入 | 0] | 7,250] | △ | 7,250] |
| 受取利息配当金収入 | 0] | 7,250] | △ | 7,250] |
| 經常活動収入計① | 87,760,000] | 88,724,630] | △ | 964,630] |
| 支 出 | | | | |
| 職員手当給付金 | 65,162,000] | 65,292,081] | △ | 130,081] |
| 職員手当給付金 | 32,635,000] | 32,460,088] | △ | 174,912] |
| 職員手当給付金 | 15,319,000] | 15,281,841] | △ | 37,159] |
| 職員手当給付金 | 8,320,000] | 8,920,493] | △ | 600,493] |
| 職員手当給付金 | 764,000] | 759,900] | △ | 4,100] |
| 職員手当給付金 | 8,124,000] | 7,869,759] | △ | 254,241] |
| 職員手当給付金 | 10,420,000] | 9,498,482] | △ | 921,518] |
| 職員手当給付金 | 450,000] | 402,742] | △ | 47,258] |
| 職員手当給付金 | 200,000] | 77,211] | △ | 122,789] |
| 職員手当給付金 | 530,000] | 500,028] | △ | 29,972] |
| 職員手当給付金 | 400,000] | 387,166] | △ | 12,834] |
| 職員手当給付金 | 100,000] | 98,932] | △ | 1,068] |
| 職員手当給付金 | 150,000] | 137,488] | △ | 12,512] |
| 職員手当給付金 | 10,000] | 8,400] | △ | 1,600] |
| 職員手当給付金 | 900,000] | 605,794] | △ | 294,206] |
| 職員手当給付金 | 200,000] | 207,203] | △ | 7,203] |
| 職員手当給付金 | 50,000] | 28,941] | △ | 21,059] |
| 職員手当給付金 | 20,000] | 10,000] | △ | 10,000] |
| 職員手当給付金 | 2,050,000] | 1,889,556] | △ | 160,444] |
| 職員手当給付金 | 150,000] | 78,459] | △ | 71,541] |
| 職員手当給付金 | 160,000] | 159,200] | △ | 800] |
| 職員手当給付金 | 4,500,000] | 4,394,208] | △ | 105,792] |
| 職員手当給付金 | 10,000] | 0] | △ | 10,000] |
| 職員手当給付金 | 540,000] | 513,154] | △ | 26,846] |
| 職員手当給付金 | 9,560,000] | 9,203,914] | △ | 356,086] |
| 職員手当給付金 | 5,000,000] | 5,135,737] | △ | 135,737] |
| 職員手当給付金 | 1,300,000] | 1,145,790] | △ | 154,210] |
| 職員手当給付金 | 450,000] | 584,256] | △ | 134,256] |
| 職員手当給付金 | 2,000,000] | 2,018,747] | △ | 18,747] |
| 職員手当給付金 | 10,000] | 0] | △ | 10,000] |
| 職員手当給付金 | 400,000] | 169,084] | △ | 230,916] |
| 職員手当給付金 | 350,000] | 122,726] | △ | 227,274] |
| 職員手当給付金 | 10,000] | 9,756] | △ | 244] |
| 職員手当給付金 | 40,000] | 17,818] | △ | 22,182] |
| 經常活動支出計② | 85,142,000] | 83,994,477] | △ | 1,147,523] |
| 經常活動資金収支差額③(①-②) | 2,618,000] | 4,730,153] | △ | 2,112,153] |
| 施設整備等による収支 | | | | |
| 収 入 | | | | |
| 施設整備等収入計④ | | | | |
| 0 | | | | |
| 支 出 | | | | |
| 固定資産取得支出 | 2,635,000] | 2,527,564] | △ | 107,436] |
| 建物取得支出 | 800,000] | 698,760] | △ | 101,240] |
| 器具及び備品取得支出 | 775,000] | 775,000] | △ | 0] |
| その他の固定資産取得支出 | 1,060,000] | 1,053,804] | △ | 6,196] |
| 施設整備等支出計⑤ | 2,635,000] | 2,527,564] | △ | 107,436] |
| 施設整備等資金収支差額⑥(④-⑤) | △ | △ | △ | △ |
| 財務活動等による収支 | | | | |
| 収 入 | | | | |
| 財務活動等収入計⑦ | | | | |
| 0 | | | | |
| 支 出 | | | | |
| 財務活動等支出計⑧ | | | | |
| 0 | | | | |
| 財務活動等資金収支差額⑨(⑦-⑧) | | | | |
| 0 | | | | |
| 予 備 費⑩ | | | | |
| 0] | | | | |
| 当期資金収支差額合計⑪(③+⑥+⑨-⑩) | △ | 2,202,589] | △ | 2,219,589] |
| 前期末支払資金残高⑫ | 0] | 31,962,224] | △ | 31,962,224] |
| 当期末支払資金残高⑬(⑪+⑫) | △ | 34,164,813] | △ | 34,181,813] |

事業活動収支計算書

自平成 26年 4月 1日 至平成 27年 3月31日

社会福祉法人 杏林会

| 勘定科目 | 前年度 | 当年度 | 増減 | 備考 |
|-------------------------------|--------------------|--------------------|-------------------|----|
| 事業活動収支の部 | | | | |
| 収入 | | | | |
| 利用者負担収入 | 646,500] | 697,420] | 50,920] | |
| 利用者負担収入 | 646,500] | 697,420] | 50,920] | |
| 運営費補助金収入 | 68,139,400] | 69,003,920] | 864,520] | |
| 運営費補助金収入 | 68,139,400] | 69,003,920] | 864,520] | |
| 経常経費補助金収入 | 16,288,990] | 17,869,540] | 1,580,550] | |
| 経常経費補助金収入 | 16,288,990] | 17,869,540] | 1,580,550] | |
| 寄附金収入 | 0] | 10,000] | 10,000] | |
| 寄附金収入 | 0] | 10,000] | 10,000] | |
| 雑収入 | 1,095,900] | 1,136,500] | 40,600] | |
| 雑収入 | 1,095,900] | 1,136,500] | 40,600] | |
| 国庫補助金等特別積立金取崩額 | 1,247,340] | 1,247,340] | 0] | |
| 国庫補助金等特別積立金取崩額 | 1,247,340] | 1,247,340] | 0] | |
| 事業活動収入計① | 87,418,130 | 89,964,720 | 2,546,590 | |
| 支出 | | | | |
| 職員俸給 | 61,019,652] | 65,292,081] | 4,272,429] | |
| 職員俸給 | 21,772,995] | 32,460,088] | 10,687,093] | |
| 非常勤職員共済 | 9,485,010] | 15,281,841] | 5,796,831] | |
| 非常勤職員共済 | 21,255,245] | 8,920,493] | △ 12,334,752] | |
| 福利厚生費 | 670,500] | 759,900] | 89,400] | |
| 福利厚生費 | 7,835,902] | 7,869,759] | 33,857] | |
| 旅費 | 9,945,373] | 9,498,482] | △ 446,891] | |
| 旅費 | 569,130] | 402,742] | △ 166,388] | |
| 消耗品 | 176,200] | 77,211] | △ 98,989] | |
| 消耗品 | 428,580] | 500,028] | 71,448] | |
| 什器 | 437,744] | 387,166] | △ 50,578] | |
| 什器 | 146,940] | 98,932] | △ 48,008] | |
| 燃料 | 612,094] | 137,488] | △ 474,606] | |
| 燃料 | 3,839] | 8,400] | 4,561] | |
| 搬入費 | 203,897] | 605,794] | 401,897] | |
| 搬入費 | 234,801] | 207,203] | △ 27,598] | |
| 委託料 | 52,570] | 28,941] | △ 23,629] | |
| 委託料 | 10,000] | 10,000] | 0] | |
| 保険料 | 1,939,361] | 1,889,556] | △ 49,805] | |
| 保険料 | 108,306] | 78,459] | △ 29,847] | |
| 賃借料 | 113,380] | 159,200] | 45,820] | |
| 賃借料 | 4,431,696] | 4,394,208] | △ 37,488] | |
| 賃借料 | 476,835] | 513,154] | 36,319] | |
| 賃借料 | 9,391,508] | 9,203,914] | △ 187,594] | |
| 衛生材料費 | 5,156,565] | 5,135,737] | △ 20,828] | |
| 衛生材料費 | 1,153,922] | 1,145,790] | △ 8,132] | |
| 衛生材料費 | 718] | 0] | △ 718] | |
| 衛生材料費 | 469,814] | 584,256] | 114,442] | |
| 衛生材料費 | 1,636,140] | 2,018,747] | 382,607] | |
| 衛生材料費 | 308,732] | 169,084] | △ 139,648] | |
| 衛生材料費 | 528,482] | 122,726] | △ 405,756] | |
| 衛生材料費 | 70,260] | 9,756] | △ 60,504] | |
| 衛生材料費 | 5,760] | 0] | △ 5,760] | |
| 衛生材料費 | 61,115] | 17,818] | △ 43,297] | |
| 衛生材料費 | 2,934,062] | 2,603,509] | △ 330,553] | |
| 衛生材料費 | 2,934,062] | 2,603,509] | △ 330,553] | |
| 減価償却費 | 383,025] | 528,106] | 145,081] | |
| 減価償却費 | 383,025] | 528,106] | 145,081] | |
| 事業活動支出計② | 83,673,620 | 87,126,092 | 3,452,472 | |
| 事業活動収支差額③(①-②) | 3,744,510 | 2,838,628 | △ 905,882 | |
| 事業活動外収支の部 | | | | |
| 収入 | | | | |
| 受取利息配当金収入 | 19,050] | 18,988] | △ 62] | |
| 受取利息配当金収入 | 19,050] | 18,988] | △ 62] | |
| 事業活動外収入計④ | 19,050 | 18,988 | △ 62 | |
| 支出 | | | | |
| 事業活動外支出計⑤ | 0] | 0] | 0] | |
| 事業活動外支出計⑤ | 0] | 0] | 0] | |
| 事業活動外収支差額⑥(④-⑤) | 19,050 | 18,988 | △ 62 | |
| 経常収支差額⑦(③+⑥) | 3,763,560 | 2,857,616 | △ 905,944 | |
| 特別収支の部 | | | | |
| 収入 | | | | |
| 特別収入計⑧ | 0] | 0] | 0] | |
| 特別収入計⑧ | 0] | 0] | 0] | |
| 支出 | | | | |
| 固定資産売却損・処分損 | 0] | 9,346] | 9,346] | |
| 固定資産売却損・処分損 | 0] | 9,346] | 9,346] | |
| 器具及び備品売却損・処分損 | 0] | 9,346] | 9,346] | |
| 特別支出計⑨ | 0] | 9,346] | 9,346] | |
| 特別支出計⑨ | 0] | 9,346] | 9,346] | |
| 特別収支差額⑩(⑧-⑨) | 0 | △ 9,346 | △ 9,346 | |
| 当期活動収支差額⑪(⑦+⑩) | 3,763,560 | 2,848,270 | △ 915,290 | |
| 前期繰越活動収支差額⑫ | 11,450,303] | 13,202,123] | 1,751,820] | |
| 基本金取崩額⑬ | 0] | 0] | 0] | |
| 基本金取崩額⑬ | 0] | 0] | 0] | |
| その他の積立金取崩額⑭ | 420] | 0] | △ 420] | |
| その他の積立金取崩額⑭ | 420] | 0] | △ 420] | |
| その他の積立金積立額⑮ | 2,012,160] | 11,738] | △ 2,000,422] | |
| その他の積立金積立額⑮ | 2,012,160] | 11,738] | △ 2,000,422] | |
| 次期繰越活動収支差額⑯(⑪+⑫-⑬-⑭+⑮) | 13,202,123 | 16,038,655 | 2,836,532 | |