

| 勘定科目 | | 社会福祉事業区分 | | | | | | | | | | | 公益事業区分 | | | 収益事業区分 | 法人合計 | |
|----------|---------------|----------------------|------------------|------------|------------|-----------|-------------|--------------------------|---------|------------|-------------|---------------|--------------|--------------|------------|---------------------|---------------|--|
| | | 法人本部 拠点区分 法人本部 | 特別養護老人ホーム朝老園拠点区分 | | | | | 老人保健施設サンビレッジ朝日ヶ丘 拠点区分 | | | | 事業合計 | 居宅介護 拠点区分 | 介護予防 拠点区分 | 事業合計 | 収益事業 拠点区分 賃貸業 | | |
| | | | 入所 | 短期 | 通所 | 支援 | 拠点合計 | 入所 | 短期 | 通所 | 拠点合計 | | 居宅介護 | 介護予防 | | | | |
| 収入 | 介護保険事業収入 | 0 | 553,496,774 | 30,270,783 | 52,532,781 | 2,000,000 | 638,300,338 | 354,191,809 | 127,584 | 52,246,848 | 406,566,241 | 1,044,866,579 | 16,832,120 | 6,073,000 | 22,905,120 | 0 | 1,067,771,699 | |
| | 施設介護料収入 | 0 | 465,836,665 | 0 | 0 | 0 | 465,836,665 | 295,066,217 | 0 | 0 | 295,066,217 | 760,902,882 | 0 | 0 | 0 | 0 | 760,902,882 | |
| | 介護報酬収入 | 0 | 416,089,694 | 0 | 0 | 0 | 416,089,694 | 264,067,101 | 0 | 0 | 264,067,101 | 680,156,795 | 0 | 0 | 0 | 0 | 680,156,795 | |
| | 利用者負担金収入（公費） | 0 | 4,653,782 | 0 | 0 | 0 | 4,653,782 | 2,616,831 | 0 | 0 | 2,616,831 | 7,270,613 | 0 | 0 | 0 | 0 | 7,270,613 | |
| | 利用者負担金収入（一般） | 0 | 45,093,189 | 0 | 0 | 0 | 45,093,189 | 28,382,285 | 0 | 0 | 28,382,285 | 73,475,474 | 0 | 0 | 0 | 0 | 73,475,474 | |
| | | | | | | | | | | | | | | | | | | |
| | 居宅介護料収入 | 0 | 0 | 25,075,857 | 49,388,635 | 0 | 74,464,492 | 0 | 104,420 | 48,975,690 | 49,080,110 | 123,544,602 | 0 | 0 | 0 | 0 | 123,544,602 | |
| | （介護報酬収入） | 0 | 0 | 22,309,274 | 44,149,476 | 0 | 66,458,750 | 0 | 93,978 | 44,078,121 | 44,172,099 | 110,630,849 | 0 | 0 | 0 | 0 | 110,630,849 | |
| | 介護報酬収入 | 0 | 0 | 21,757,151 | 36,137,145 | 0 | 57,894,296 | 0 | 93,978 | 42,839,055 | 42,933,033 | 100,827,329 | 0 | 0 | 0 | 0 | 100,827,329 | |
| | 介護予防報酬収入 | 0 | 0 | 552,123 | 8,012,331 | 0 | 8,564,454 | 0 | 0 | 1,239,066 | 1,239,066 | 9,803,520 | 0 | 0 | 0 | 0 | 9,803,520 | |
| | （利用者負担金収入） | 0 | 0 | 2,766,583 | 5,239,159 | 0 | 8,005,742 | 0 | 10,442 | 4,897,569 | 4,908,011 | 12,913,753 | 0 | 0 | 0 | 0 | 12,913,753 | |
| | 介護負担金収入（公費） | 0 | 0 | 11,974 | 5,264 | 0 | 17,238 | 0 | 0 | 0 | 0 | 17,238 | 0 | 0 | 0 | 0 | 17,238 | |
| | 介護負担金収入（一般） | 0 | 0 | 2,504,022 | 4,345,149 | 0 | 6,849,171 | 0 | 10,442 | 4,759,895 | 4,770,337 | 11,619,508 | 0 | 0 | 0 | 0 | 11,619,508 | |
| | 介護予防負担金収入（公費） | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 介護予防負担金収入（一般） | 0 | 0 | 250,587 | 888,746 | 0 | 1,139,333 | 0 | 0 | 137,674 | 137,674 | 1,277,007 | 0 | 0 | 0 | 0 | 1,277,007 | |
| | | | | | | | | | | | | | | | | | | |
| | 居宅介護支援介護料収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,832,120 | 0 | 16,832,120 | 0 | 16,832,120 | |
| | 介護負担金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,467,000 | | 16,467,000 | | 16,467,000 | |
| | 介護予防負担金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 365,120 | | 365,120 | | 365,120 | |
| | | | | | | | | | | | | | | | | | | |
| | 利用者等利用料収入 | 0 | 85,513,800 | 5,084,610 | 2,985,000 | 0 | 93,583,410 | 57,598,150 | 18,980 | 3,098,910 | 60,716,040 | 154,299,450 | 0 | 0 | 0 | 0 | 154,299,450 | |
| | 施設サービス利用料収入 | 0 | 139,000 | 0 | 0 | 0 | 139,000 | 9,655,870 | | | 9,655,870 | 9,794,870 | 0 | 0 | 0 | 0 | 9,794,870 | |
| | 居宅介護サービス利用収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,420 | 532,410 | 535,830 | 535,830 | 0 | 0 | 0 | 0 | 535,830 | |
| | 食費収入（公費） | 0 | 43,843,284 | 2,611,146 | 0 | 0 | 46,454,430 | 12,868,480 | 1,100 | 0 | 12,869,580 | 59,324,010 | 0 | 0 | 0 | 0 | 59,324,010 | |
| | 食費収入（一般） | 0 | 25,190,364 | 1,500,246 | 2,985,000 | 0 | 29,675,610 | 25,202,600 | 10,940 | 2,566,500 | 27,780,040 | 57,455,650 | 0 | 0 | 0 | 0 | 57,455,650 | |
| | 居住費収入（公費） | 0 | 1,386,666 | 82,584 | 0 | 0 | 1,469,250 | 721,210 | 0 | 0 | 721,210 | 2,190,460 | 0 | 0 | 0 | 0 | 2,190,460 | |
| | 居住費収入（一般） | 0 | 14,954,486 | 890,634 | 0 | 0 | 15,845,120 | 9,149,990 | 3,520 | 0 | 9,153,510 | 24,998,630 | 0 | 0 | 0 | 0 | 24,998,630 | |
| | その他の利用料収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | | | | | | | | | | | |
| | その他の事業収入 | 0 | 2,146,309 | 110,316 | 159,146 | 2,000,000 | 4,415,771 | 1,527,442 | 4,184 | 172,248 | 1,703,874 | 6,119,645 | 0 | 6,073,000 | 6,073,000 | 0 | 12,192,645 | |
| | 補助金事業収入 | 0 | 1,852,309 | 110,316 | 159,146 | 0 | 2,121,771 | 715,119 | 428 | 144,620 | 860,167 | 2,981,938 | 0 | 0 | 0 | 0 | 2,981,938 | |
| | 市町村特別事業収入 | 0 | 294,000 | 0 | | 0 | 294,000 | 0 | 0 | 0 | 0 | 294,000 | 0 | 0 | 0 | 0 | 294,000 | |
| 受託事業収入 | 0 | 0 | 0 | 0 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 6,073,000 | 6,073,000 | 0 | 8,073,000 | | |
| その他の事業収入 | 0 | 0 | 0 | 0 | 0 | 0 | 812,323 | 3,756 | 27,628 | 843,707 | 843,707 | 0 | 0 | 0 | 0 | 843,707 | | |
| | | | | | | | | | | | | | | | | | | |
| 公益事業収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 介護予防事業収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| その他事業収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 補助金事業収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 受託事業収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| その他の事業収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | | | | | | | | | | | | | | | | |

法人全体資金収支明細書

(自)平成24年 4月 1日 (至)平成25年 3月31日

| 勘定科目 | | 社会福祉事業区分 | | | | | | | | | | | 公益事業区分 | | | 収益事業区分 | 法人合計 |
|-----------|------------------|----------------------|------------------|------------|------------|-----------|-------------|--------------------------|-----------|------------|-------------|---------------|--------------|--------------|------------|---------------------|---------------|
| | | 法人本部 拠点区分 法人本部 | 特別養護老人ホーム朝老園拠点区分 | | | | | 老人保健施設サンビレッジ朝日ヶ丘 拠点区分 | | | | 事業合計 | 居宅介護 拠点区分 | 介護予防 拠点区分 | 事業合計 | 収益事業 拠点区分 賃貸業 | |
| | | | 入所 | 短期 | 通所 | 支援 | 拠点合計 | 入所 | 短期 | 通所 | 拠点合計 | | 居宅介護 | 介護予防 | | | |
| | | | | | | | | | | | | | | | | | |
| 事業活動による収支 | 収益事業収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,560,000 | 4,560,000 |
| | 不動産賃貸業収入 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,560,000 | 4,560,000 |
| | 借入金利息補助金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 経常経費寄附金収入 | 185,000 | 34,060 | 0 | 0 | 0 | 34,060 | 0 | 0 | 0 | 0 | 219,060 | 0 | 0 | 0 | 0 | 219,060 |
| | 受取利息配当金収入 | 8,313 | 8,273,201 | 0 | 14,873 | 282 | 8,288,356 | 47,745 | 502 | 2,010 | 50,257 | 8,346,926 | 384 | 638 | 1,022 | 1,484 | 8,349,432 |
| | その他収入 | 6,000 | 2,168,776 | 0 | 10,945 | 0 | 2,179,721 | 0 | 0 | 0 | 0 | 2,185,721 | 12,700 | 303,650 | 316,350 | 21,000 | 2,523,071 |
| | 受入研修費収入 | 0 | 183,000 | 0 | 10,000 | 0 | 193,000 | 0 | 0 | 0 | 0 | 193,000 | 0 | 0 | 0 | 0 | 193,000 |
| | 利用者等外給食費収入 | 0 | 103,050 | 0 | 0 | 0 | 103,050 | 0 | 0 | 0 | 0 | 103,050 | 0 | 0 | 0 | 0 | 103,050 |
| | 雑収入 | 6,000 | 1,882,726 | 0 | 945 | 0 | 1,883,671 | 0 | 0 | 0 | 0 | 1,889,671 | 12,700 | 303,650 | 316,350 | 21,000 | 2,227,021 |
| | 流動資産評価益等資による金増加額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 有価証券売却益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 有価証券評価益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 為替差益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 事業活動収入計（１） | 199,313 | 563,972,811 | 30,270,783 | 52,558,599 | 2,000,282 | 648,802,475 | 354,239,554 | 128,086 | 52,248,858 | 406,616,498 | 1,055,618,286 | 16,845,204 | 6,377,288 | 23,222,492 | 4,582,484 | 1,083,423,262 |
| | 人件費支出 | 0 | 407,842,132 | 24,289,590 | 33,582,467 | 6,074,686 | 471,788,875 | 265,976,265 | 2,717,755 | 24,556,824 | 293,250,844 | 765,039,719 | 17,045,886 | 6,073,508 | 23,119,394 | 455,348 | 788,614,461 |
| | 役員報酬支出 | | 0 | 0 | | | 0 | | | | | 0 | 0 | | 0 | | 0 |
| | 職員給料支出 | 0 | 240,040,166 | 14,295,916 | 18,149,718 | 3,461,667 | 275,947,467 | 169,533,206 | 1,724,179 | 17,234,399 | 188,491,784 | 464,439,251 | 10,072,712 | 98,364 | 10,171,076 | 284,880 | 474,895,207 |
| | 職員賞与支出 | 0 | 99,485,245 | 5,924,978 | 7,822,311 | 1,732,862 | 114,965,396 | 48,539,970 | 491,856 | 5,555,059 | 54,586,885 | 169,552,281 | 4,423,622 | 0 | 4,423,622 | 110,093 | 174,085,996 |
| | 非常勤職員給与支出 | 0 | 10,572,916 | 629,684 | 2,912,400 | 0 | 14,115,000 | 5,928,126 | 59,879 | 0 | 5,988,005 | 20,103,005 | 0 | 5,649,448 | 5,649,448 | 0 | 25,752,453 |
| | 派遣職員費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 退職給付支出 | 0 | 6,370,308 | 379,392 | 625,800 | 44,700 | 7,420,200 | 7,134,120 | 75,096 | 300,384 | 7,509,600 | 14,929,800 | 402,300 | 0 | 402,300 | 0 | 15,332,100 |
| | 法定福利費支出 | 0 | 51,373,499 | 3,059,618 | 4,072,238 | 835,457 | 59,340,812 | 34,840,843 | 366,745 | 1,466,982 | 36,674,570 | 96,015,382 | 2,147,252 | 325,696 | 2,472,948 | 60,375 | 98,548,705 |
| | 事業費支出 | 0 | 80,987,333 | 4,823,310 | 5,237,799 | 136,925 | 91,185,367 | 50,785,684 | 521,650 | 4,445,859 | 55,753,193 | 146,938,560 | 228,448 | 0 | 228,448 | 0 | 147,167,008 |
| | 給食費支出 | 0 | 36,116,333 | 2,150,957 | 2,162,188 | 0 | 40,429,478 | 17,123,894 | 173,153 | 1,316,657 | 18,613,704 | 59,043,182 | 0 | 0 | 0 | 0 | 59,043,182 |
| | 介護用品費支出 | 0 | 5,939,094 | 353,710 | 56,175 | 0 | 6,348,979 | 3,860,301 | 38,992 | 0 | 3,899,293 | 10,248,272 | 0 | 0 | 0 | 0 | 10,248,272 |
| | 医薬品支出 | 0 | 2,591,925 | 154,365 | 14,238 | 0 | 2,760,528 | 2,615,215 | 29,636 | 1,632 | 2,646,483 | 5,407,011 | 0 | 0 | 0 | 0 | 5,407,011 |
| | 診療・療養等材料支出 | 0 | 0 | 0 | 0 | 0 | 0 | 743,781 | 5,341 | 0 | 749,122 | 749,122 | 0 | 0 | 0 | 0 | 749,122 |
| | 保健衛生費支出 | 0 | 5,071,343 | 302,030 | 19,740 | 0 | 5,393,113 | 662,025 | 6,968 | 27,874 | 696,867 | 6,089,980 | 0 | 0 | 0 | 0 | 6,089,980 |
| | 医療費支出 | 0 | 21,396 | 1,274 | 0 | 0 | 22,670 | 114,389 | 577 | 0 | 114,966 | 137,636 | 0 | 0 | 0 | 0 | 137,636 |
| | 被服費支出 | 0 | 651,907 | 38,825 | 7,875 | 0 | 698,607 | 0 | 0 | 0 | 0 | 698,607 | 0 | 0 | 0 | 0 | 698,607 |
| | 教養娯楽費支出 | 0 | 352,434 | 20,989 | 74,324 | 0 | 447,747 | 280,131 | 2,829 | 38,280 | 321,240 | 768,987 | 0 | 0 | 0 | 0 | 768,987 |
| | 日用品費支出 | 0 | 1,036,208 | 61,712 | 147,328 | 0 | 1,245,248 | 17,402 | 183 | 732 | 18,317 | 1,263,565 | 0 | 0 | 0 | 0 | 1,263,565 |
| | 水道光熱費支出 | 0 | 17,769,333 | 1,058,276 | 1,752,498 | 0 | 20,580,107 | 8,543,605 | 89,932 | 359,730 | 8,993,267 | 29,573,374 | 0 | 0 | 0 | 0 | 29,573,374 |
| | 燃料費支出 | 0 | 40,631 | 2,419 | 0 | 0 | 43,050 | 1,410,547 | 14,847 | 59,391 | 1,484,785 | 1,527,835 | 0 | 0 | 0 | 0 | 1,527,835 |
| | 消耗器具備品費支出 | 0 | 8,126,922 | 484,009 | 381,263 | 0 | 8,992,194 | 4,927,693 | 49,774 | 190,358 | 5,167,825 | 14,160,019 | 0 | 0 | 0 | 0 | 14,160,019 |
| | 保険料支出 | 0 | 1,265,615 | 75,375 | 0 | 0 | 1,340,990 | 1,014,551 | 10,247 | 128,800 | 1,153,598 | 2,494,588 | 0 | 0 | 0 | 0 | 2,494,588 |

法人全体資金収支明細書

(自)平成24年 4月 1日 (至)平成25年 3月31日

| 勘定科目 | | | 社会福祉事業区分 | | | | | | | | | | 公益事業区分 | | | 収益事業区分 | 法人合計 | |
|------|------------------|-----------|----------------------|------------------|-----------|---------|------------|------------|--------------------------|-----------|------------|------------|-----------|--------------|--------------|---------|------------|---------------------|
| | | | 法人本部 拠点区分 法人本部 | 特別養護老人ホーム朝老園拠点区分 | | | | | 老人保健施設サンビレッジ朝日ヶ丘 拠点区分 | | | | 事業合計 | 居宅介護 拠点区分 | 介護予防 拠点区分 | 事業合計 | | 収益事業 拠点区分 賃貸業 |
| | | | | 入所 | 短期 | 通所 | 支援 | 拠点合計 | 入所 | 短期 | 通所 | 拠点合計 | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| 支出 | 賃借料支出 | 0 | 454,059 | 27,042 | 15,120 | 0 | 496,221 | 8,206,802 | 86,387 | 948,479 | 9,241,668 | 9,737,889 | 0 | 0 | 0 | 0 | 9,737,889 | |
| | 車両費支出 | 0 | 1,362,126 | 81,123 | 607,050 | 136,925 | 2,187,224 | 1,256,051 | 12,687 | 1,373,535 | 2,642,273 | 4,829,497 | 228,448 | 0 | 228,448 | 0 | 5,057,945 | |
| | 雑支出 | 0 | 188,014 | 11,197 | 0 | 0 | 199,211 | 9,297 | 97 | 391 | 9,785 | 208,996 | 0 | 0 | 0 | 0 | 208,996 | |
| | 事務費支出 | 1,091,015 | 29,600,313 | 1,762,886 | 1,737,906 | 87,666 | 33,188,771 | 17,500,184 | 182,785 | 1,329,436 | 19,012,405 | 53,292,191 | 1,373,722 | 303,780 | 1,677,502 | 982,335 | 55,952,028 | |
| | 福利厚生費支出 | 0 | 2,835,920 | 168,897 | 196,942 | 8,480 | 3,210,239 | 1,390,611 | 14,638 | 65,564 | 1,470,813 | 4,681,052 | 21,490 | 0 | 21,490 | 0 | 4,702,542 | |
| | 職員被服費支出 | 0 | 2,834,020 | 168,783 | 0 | 0 | 3,002,803 | 918,764 | 9,280 | 23,453 | 951,497 | 3,954,300 | 0 | 0 | 0 | 0 | 3,954,300 | |
| | 旅費交通費支出 | 98,000 | 523,965 | 31,205 | 0 | 0 | 555,170 | 589,219 | 5,951 | 5,000 | 600,170 | 1,253,340 | 0 | 0 | 0 | 0 | 1,253,340 | |
| | 研修研究費支出 | 0 | 1,133,532 | 67,509 | 24,030 | 9,800 | 1,234,871 | 1,432,811 | 15,082 | 111,482 | 1,559,375 | 2,794,246 | 18,760 | 0 | 18,760 | 0 | 2,813,006 | |
| | 事務消耗品費支出 | 0 | 2,785,338 | 165,884 | 181,675 | 0 | 3,132,897 | 1,712,438 | 18,025 | 112,380 | 1,842,843 | 4,975,740 | 252,199 | 0 | 252,199 | 0 | 5,227,939 | |
| | 印刷製本費支出 | 0 | 121,594 | 7,241 | 0 | 0 | 128,835 | | | | 0 | 128,835 | | 0 | 0 | 0 | 128,835 | |
| | 水道光熱費支出 | 0 | 551,506 | 32,845 | 32,192 | 0 | 616,543 | | | | 0 | 616,543 | 336,455 | 0 | 336,455 | 0 | 952,998 | |
| | 燃料費支出 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 修繕費支出 | 0 | 5,666,543 | 337,478 | 504,760 | 0 | 6,508,781 | 2,068,000 | 21,768 | 87,073 | 2,176,841 | 8,685,622 | 0 | 0 | 0 | 15,750 | 8,701,372 | |
| | 通信運搬費支出 | 0 | 1,774,069 | 105,657 | 94,127 | 28,736 | 2,002,589 | 1,172,687 | 11,845 | 105,556 | 1,290,088 | 3,292,677 | 72,878 | 0 | 72,878 | 0 | 3,365,555 | |
| | 会議費支出 | 4,200 | 0 | 0 | 0 | 0 | 0 | 15,334 | 161 | 645 | 16,140 | 20,340 | 0 | 0 | 0 | 0 | 20,340 | |
| | 広報費支出 | 0 | 1,012,136 | 60,279 | 0 | 0 | 1,072,415 | 169,944 | 1,788 | 7,155 | 178,887 | 1,251,302 | 0 | 0 | 0 | 0 | 1,251,302 | |
| | 業務委託費支出 | 0 | 2,018,536 | 120,216 | 0 | 0 | 2,138,752 | 2,942,920 | 30,876 | 540,532 | 3,514,328 | 5,653,080 | 0 | 0 | 0 | 147,000 | 5,800,080 | |
| | 手数料支出 | 7,560 | 90,435 | 5,385 | 22,780 | 3,780 | 122,380 | 94,925 | 999 | 3,996 | 99,920 | 229,860 | 24,780 | 3,780 | 28,560 | 525 | 258,945 | |
| | 保険料支出 | 0 | 594,946 | 35,432 | 194,460 | 0 | 824,838 | | | | 0 | 824,838 | 25,060 | 0 | 25,060 | 0 | 849,898 | |
| | 賃借料支出 | 0 | 2,224,762 | 132,498 | 102,900 | 0 | 2,460,160 | | | | 0 | 2,460,160 | 348,600 | 0 | 348,600 | 177,660 | 2,986,420 | |
| | 土地・建物賃料支出 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 租税公課支出 | 0 | 153,829 | 9,161 | 126,240 | 36,870 | 326,100 | 227,997 | 2,303 | 52,000 | 282,300 | 608,400 | 74,770 | 300,000 | 374,770 | 555,400 | 1,538,570 | |
| | 保守料支出 | 0 | 3,520,165 | 209,648 | 174,300 | 0 | 3,904,113 | 3,789,048 | 39,883 | 159,537 | 3,988,468 | 7,892,581 | 165,900 | 0 | 165,900 | 63,000 | 8,121,481 | |
| | 渉外費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 240,374 | 2,530 | 20,121 | 263,025 | 263,025 | 0 | 0 | 0 | 0 | 263,025 | |
| | 諸会費支出 | 79,000 | 435,088 | 25,912 | 43,500 | 0 | 504,500 | 455,810 | 4,798 | 31,192 | 491,800 | 1,075,300 | 28,000 | 0 | 28,000 | 23,000 | 1,126,300 | |
| | 雑支出 | 902,255 | 1,323,937 | 78,848 | 40,000 | 0 | 1,442,785 | 279,302 | 2,858 | 3,750 | 285,910 | 2,630,950 | 4,830 | 0 | 4,830 | 0 | 2,635,780 | |
| | 利用者負担減額 | 0 | 0 | 0 | 0 | 0 | 0 | 3,756,409 | 0 | 0 | 3,756,409 | 3,756,409 | 0 | 0 | 0 | 0 | 3,756,409 | |
| | 支払利息支出 | 0 | 115,500 | 0 | 0 | 0 | 115,500 | 4,072,688 | 0 | 0 | 4,072,688 | 4,188,188 | 0 | 0 | 0 | 0 | 4,188,188 | |
| | その他支出 | 0 | 50,000 | 0 | 0 | 0 | 50,000 | 47,427 | 498 | 1,994 | 49,919 | 99,919 | 0 | 0 | 0 | 0 | 99,919 | |
| | 利用者等外給食費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | | | 0 | 0 | 0 | |
| | 雑支出 | 0 | 50,000 | 0 | 0 | 0 | 50,000 | 47,427 | 498 | 1,994 | 49,919 | 99,919 | | | 0 | 0 | 99,919 | |
| | 流動資産評価益等資による金減少額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 有価証券売却損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 有価証券評価損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 為替差益損 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 徴収不能額 | 0 | 1,713,477 | 0 | 0 | 0 | 1,713,477 | 1,008,478 | 0 | 15,435 | 1,023,913 | 2,737,390 | 0 | 0 | 0 | 0 | 2,737,390 | |
| | | | | | | | | | | | | 0 | | | 0 | 0 | | |

法人全体資金収支明細書

(自) 平成24年 4月 1日 (至) 平成25年 3月31日

| 勘定科目 | | | 社会福祉事業区分 | | | | | | | | | | | 公益事業区分 | | | 収益事業区分 | 法人合計 |
|------------|----|----------------------------|----------------------|------------------|------------|------------|-------------|-------------|--------------------------|-------------|------------|--------------|--------------|--------------|--------------|-------------|---------------------|---------------|
| | | | 法人本部 拠点区分 法人本部 | 特別養護老人ホーム朝老園拠点区分 | | | | | 老人保健施設サンビレッジ朝日ヶ丘 拠点区分 | | | | 事業合計 | 居宅介護 拠点区分 | 介護予防 拠点区分 | 事業合計 | 収益事業 拠点区分 賃貸業 | |
| | | | | 入所 | 短期 | 通所 | 支援 | 拠点合計 | 入所 | 短期 | 通所 | 拠点合計 | | 居宅介護 | 介護予防 | | | |
| | | | | | | | | | | | | | | | | | | |
| | | 事業活動支出計（２） | 1,091,015 | 520,308,755 | 30,875,786 | 40,558,172 | 6,299,277 | 598,041,990 | 343,147,135 | 3,422,688 | 30,349,548 | 376,919,371 | 976,052,376 | 18,648,056 | 6,377,288 | 25,025,344 | 1,437,683 | 1,002,515,403 |
| | | 事業活動資金収支差額 （３）＝（１）－（２） | ▲ 891,702 | 43,664,056 | ▲ 605,003 | 12,000,427 | ▲ 4,298,995 | 50,760,485 | 11,092,419 | ▲ 3,294,602 | 21,899,310 | 29,697,127 | 79,565,910 | ▲ 1,802,852 | 0 | ▲ 1,802,852 | 3,144,801 | 80,907,859 |
| 施設整備等による収支 | 収入 | 施設整備等補助金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 施設整備等補助金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 設備資金借入金元金償還補助金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 施設整備等寄附金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 施設整備等寄附金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 設備資金借入金元金償還寄附金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 設備資金借入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 固定資産売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 592,515 | 6,237 | 24,948 | 623,700 | 623,700 | 0 | 0 | 0 | 0 | 623,700 |
| | | 車両運搬具売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 592,515 | 6,237 | 24,948 | 623,700 | 623,700 | 0 | 0 | 0 | 0 | 623,700 |
| | | 器具及び備品売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 〇〇売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | その他施設整備等による収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 〇〇収入 | | | | | | 0 | | | | 0 | 0 | | | 0 | | 0 |
| | | | | | | | | | | | | | | | | | | |
| | | 施設整備等収入計（４） | 0 | 0 | 0 | 0 | 0 | 0 | 592,515 | 6,237 | 24,948 | 623,700 | 623,700 | 0 | 0 | 0 | 0 | 623,700 |
| | 支出 | 設備資金借入金元金償還支出 | 0 | 1,500,000 | 0 | 0 | 0 | 1,500,000 | 14,977,700 | 157,660 | 630,640 | 15,766,000 | 17,266,000 | 0 | 0 | 0 | 0 | 17,266,000 |
| | | 固定資産取得支出 | 0 | 6,037,403 | 0 | 0 | 0 | 6,037,403 | 1,921,147 | 20,222 | 80,890 | 2,022,259 | 8,059,662 | 0 | 0 | 0 | 0 | 8,059,662 |
| | | 土地取得支出 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 建物取得支出 | | 2,047,500 | 0 | 0 | 0 | 2,047,500 | | | | 0 | 2,047,500 | 0 | 0 | 0 | 0 | 2,047,500 |
| | | 車両運搬具取得支出 | | 1,829,118 | 0 | 0 | 0 | 1,829,118 | | | | 0 | 1,829,118 | 0 | 0 | 0 | 0 | 1,829,118 |
| | | 器具及び備品取得支出 | | 2,160,785 | 0 | 0 | 0 | 2,160,785 | 1,921,147 | 20,222 | 80,890 | 2,022,259 | 4,183,044 | 0 | 0 | 0 | 0 | 4,183,044 |
| | | 固定資産除却・廃棄支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ファイナンス・リース債務の返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | その他施設整備等による支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 構築物取得支出 | | | | | | 0 | | | | 0 | 0 | | | 0 | | 0 |
| | | | | | | | | | | | | | | | | | | |
| | | 施設整備等支出計（５） | 0 | 7,537,403 | 0 | 0 | 0 | 7,537,403 | 16,898,847 | 177,882 | 711,530 | 17,788,259 | 25,325,662 | 0 | 0 | 0 | 0 | 25,325,662 |
| | | 施設整備等資金収支差額 （６）＝（４）－（５） | 0 | ▲ 7,537,403 | 0 | 0 | 0 | ▲ 7,537,403 | ▲ 16,306,332 | ▲ 171,645 | ▲ 686,582 | ▲ 17,164,559 | ▲ 24,701,962 | 0 | 0 | 0 | 0 | ▲ 24,701,962 |
| | | | | | | | | | | | 0 | | | 0 | | | | |

法人全体資金収支明細書

(自) 平成24年 4月 1日 (至) 平成25年 3月31日

| 勘定科目 | | 社会福祉事業区分 | | | | | | | | | | | 公益事業区分 | | | 収益事業区分 | 法人合計 | |
|--------------|--------------|----------------------|------------------|-----------|------------|-----------|-----------|--------------------------|----|------------|------|------------|--------------|--------------|------------|---------------------|------------|---|
| | | 法人本部 拠点区分 法人本部 | 特別養護老人ホーム朝老園拠点区分 | | | | | 老人保健施設サンビレッジ朝日ヶ丘 拠点区分 | | | | 事業合計 | 居宅介護 拠点区分 | 介護予防 拠点区分 | 事業合計 | 収益事業 拠点区分 賃貸業 | | |
| | | | 入所 | 短期 | 通所 | 支援 | 拠点合計 | 入所 | 短期 | 通所 | 拠点合計 | | 居宅介護 | 介護予防 | | | | |
| | | | | | | | | | | | | | | | | | | |
| その他の活動による収支 | 収入 | 長期運営資金借入金元金償還寄附金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 長期運営資金借入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 長期貸付金回収収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 投資有価証券売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 積立資産取崩収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 退職給付引当資産取崩収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 長期預り金積立資産取崩収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 〇〇積立資産取崩収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 事業区分間長期借入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 拠点区分間長期借入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 事業区分間長期貸付金回収収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 拠点区分間長期貸付金回収収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 事業区分間繰入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 2,000,000 | 0 | 2,000,000 | |
| | | 拠点区分間繰入金収入 | 8,226,313 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,226,313 | 0 | 0 | 0 | 0 | 8,226,313 | |
| | | サービス区分間繰入金収入 | 0 | 0 | 0 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 3,000,000 | |
| | | その他の活動による収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 〇〇収入 | | | | | 0 | | | | 0 | 0 | | | 0 | | | 0 |
| | | | | | | | | | | | | | | | | | | |
| | その他の活動収入計（7） | 8,226,313 | 0 | 0 | 0 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 11,226,313 | 2,000,000 | 0 | 2,000,000 | 0 | 13,226,313 | |
| | 支出 | 長期運営資金借入金元金償還寄附金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 長期貸付金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 投資有価証券取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 積立資産支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 退職給付引当資産支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 長期預り金積立資産支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 〇〇積立資産支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 事業区分間長期貸付金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 拠点区分間長期貸付金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 事業区分間長期借入金返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 拠点区分間長期借入金返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 事業区分間繰入金支出 | 0 | 2,000,000 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 | |
| | | 拠点区分間繰入金支出 | 0 | 8,226,313 | 0 | 0 | 8,226,313 | 0 | 0 | 0 | 0 | 8,226,313 | 0 | 0 | 0 | 0 | 8,226,313 | |
| | | サービス区分間繰入金支出 | 0 | 0 | 0 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 3,000,000 | |
| | | その他の活動による支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 〇〇支出 | | | | | 0 | | | | 0 | 0 | | | 0 | | | 0 |
| | | | | | | | | | | | | | | | | | | |
| その他の活動支出計（8） | 0 | 10,226,313 | 0 | 3,000,000 | 13,226,313 | 0 | 0 | 0 | 0 | 13,226,313 | 0 | 0 | 0 | 0 | 13,226,313 | | | |

法人全体資金収支明細書

(自) 平成24年 4月 1日 (至) 平成25年 3月31日

| 勘 定 科 目 | | 社会福祉事業区分 | | | | | | | | | | 公益事業区分 | | | 収益事業 区分 | 法人合計 | | |
|---|---------------------------------|--------------|------------------|------------|-------------|-------------|--------------|--------------------------|-------------|------------|-------------|---------------|--------------|--------------|------------|-----------|---------------|------|
| | | 法人本部 拠点区分 | 特別養護老人ホーム朝老園拠点区分 | | | | | 老人保健施設サンビレッジ朝日ヶ丘 拠点区分 | | | | 事業合計 | 居宅介護 拠点区分 | 介護予防 拠点区分 | 事業合計 | | 収益事業 拠点区分 | |
| | | | 法人本部 | 入所 | 短期 | 通所 | 支援 | 拠点合計 | 入所 | 短期 | 通所 | | | | | | | 拠点合計 |
| | | | | | | | | | | | | | | | | | | |
| | その他の活動資金収支差額 (9) = (7) - (8) | 8,226,313 | ▲ 10,226,313 | 0 | ▲ 3,000,000 | 3,000,000 | ▲ 10,226,313 | 0 | 0 | 0 | 0 | ▲ 2,000,000 | 2,000,000 | 0 | 2,000,000 | 0 | 0 | |
| 予備費支出 (10) | | 0 | 0 | 0 | 0 | 0 | 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) | | 7,334,611 | 25,900,340 | ▲ 605,003 | 9,000,427 | ▲ 1,298,995 | 32,996,769 | ▲ 5,213,913 | ▲ 3,466,247 | 21,212,728 | 12,532,568 | 52,863,948 | 197,148 | 0 | 197,148 | 3,144,801 | 56,205,897 | |
| 前期末支払資金残高 (12) | | 39,212,609 | 711,083,226 | 49,614,736 | 76,926,561 | 3,271,518 | 840,896,041 | 162,760,419 | 1,713,267 | 6,853,070 | 171,326,756 | 1,051,435,406 | 4,193,611 | 3,952,362 | 8,145,973 | 4,524,621 | 1,064,106,000 | |
| 当期末支払資金残高 (11) + (12) | | 46,547,220 | 736,983,566 | 49,009,733 | 85,926,988 | 1,972,523 | 873,892,810 | 157,546,506 | ▲ 1,752,980 | 28,065,798 | 183,859,324 | 1,104,299,354 | 4,390,759 | 3,952,362 | 8,343,121 | 7,669,422 | 1,120,311,897 | |