

社会福祉事業 資金収支内訳表

（自）平成28年4月1日 （至）平成29年3月31日

（単位：円）

| 勘定科目 | | 法人本部 | あかね園（多機能型） | あかねホ-ム専張 | あかねホ-ム専張西 | あかねホ-ム専張沼 | あかねホ-ム専張第二 | 自立訓練（就労支援事業） | 就労移行（就労支援事業） | 就労継続B型（就労支援事業） | あかねホ-ム実務 | 合計 | 内部取引消去 | 事業区分合計 | |
|----------------------------|-----------------------|-------------|-------------|------------|------------|------------|------------|--------------|--------------|----------------|-------------|-------------|-------------|-------------|---|
| 事業活動による収支 | 収入 | | 189,557,449 | 9,662,556 | 10,101,187 | 10,914,659 | 2,604,006 | 6,185,915 | 11,390,467 | 11,110,850 | 8,814,112 | 28,687,232 | 0 | 28,687,232 | |
| | | | | | | | | | | | | 231,653,969 | 0 | 231,653,969 | |
| | | | | | | | | | | | | 0 | 0 | 0 | |
| | | 14,300,000 | | | | | | | | | | 14,300,000 | 0 | 14,300,000 | |
| | | 5,069 | 7,930 | 84 | 88 | 25 | 15 | | | | 28 | 13,239 | 0 | 13,239 | |
| | | 5,622,200 | 5,519,380 | 382,850 | 132,065 | 247,645 | 79,110 | | | | 260,510 | 12,243,760 | 0 | 12,243,760 | |
| | | | | | | | | | | | | 0 | 0 | 0 | |
| | | 19,927,269 | 195,084,759 | 10,045,490 | 10,233,340 | 11,162,329 | 2,683,131 | 6,185,915 | 11,390,467 | 11,110,850 | 9,074,650 | 286,898,200 | 0 | 286,898,200 | |
| | | 3,435,172 | 131,290,118 | 7,744,683 | 7,292,094 | 5,613,906 | 947,710 | | | | 5,378,963 | 161,702,646 | 0 | 161,702,646 | |
| | | | | | | | | | | | | 883,481 | 0 | 20,166,993 | |
| | | 6,985,271 | 19,742,880 | 1,578,926 | 1,301,824 | 3,831,098 | 530,805 | | | | 2,345,711 | 35,015,353 | 0 | 35,015,353 | |
| 支出 | 就労支援事業支出 | | | | | | | 5,917,837 | 11,292,336 | 10,573,533 | | 27,783,706 | 0 | 27,783,706 | |
| | 利用者負担軽減額 | | | | | | | | | | | 0 | 0 | 0 | |
| | 支払利息支出 | | | | | | | | | | | 0 | 0 | 0 | |
| | その他の支出 | | 4,299,489 | 189,270 | 131,165 | 141,935 | 33,490 | | | | 136,100 | 4,931,449 | 0 | 4,931,449 | |
| | 流動資産評価損等による資金減少額 | | | | | | | | | | | 0 | 0 | 0 | |
| | 事業活動支出計（2） | 10,420,443 | 169,202,884 | 9,790,643 | 9,951,972 | 10,799,783 | 2,906,461 | 5,917,837 | 11,292,336 | 10,573,533 | 8,744,255 | 249,600,147 | 0 | 249,600,147 | |
| | 事業活動資金収支差額（3）=（1）-（2） | 9,506,826 | 25,881,875 | 254,847 | 281,368 | 362,546 | -223,330 | 268,078 | 98,131 | 537,317 | 330,395 | 37,298,053 | 0 | 37,298,053 | |
| | 施設整備等による収支 | 収入 | | | | | | | | | | | 0 | 0 | 0 |
| | | | | | | | | | | | | | 0 | 0 | 0 |
| | | | | | | | | | | | | | 0 | 0 | 0 |
| | | | | | | | | | | | | | 0 | 0 | 0 |
| | | | | | | | | | | | | 0 | 0 | 0 | |
| | | | | | | | | | | | | 0 | 0 | 0 | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | | | | | | 0 | 0 | 0 |
| | | | | | | | | | | | | | 0 | 0 | 0 |
| | | | | | | | | | | | | | 0 | 0 | 0 |
| | | | | | | | | | | | | | 0 | 0 | 0 |
| 支出 | | 1,690,904 | | | | 127,440 | | | 473,040 | | 2,291,384 | 0 | 2,291,384 | | |
| 設備資金借入金元金償還支出 | | | | | | | | | | | 0 | 0 | 0 | | |
| 固定資産取得支出 | | | | | | | | | | | 0 | 0 | 0 | | |
| 固定資産売却・廃棄支出 | | | | | | | | | | | 0 | 0 | 0 | | |
| ファイナンス・リース債務の返済支出 | | | | | | | | | | | 0 | 0 | 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） | 0 | 1,690,904 | 0 | 0 | 0 | 127,440 | 0 | 0 | 0 | 473,040 | 0 | 2,291,384 | 0 | 2,291,384 | |
| 施設整備等資金収支差額（6）=（4）-（5） | 0 | -1,690,904 | 0 | 0 | 0 | -127,440 | 0 | 0 | 0 | -473,040 | 0 | -2,291,384 | 0 | -2,291,384 | |
| その他の活動による収支 | 収入 | | | | | | | | | | | 0 | 0 | 0 | |
| | | | | | | | | | | | | 0 | 0 | 0 | |
| | | | | | | | | | | | | 0 | 0 | 0 | |
| | | | | | | | | | | | | 0 | 0 | 0 | |
| | | | | | | | | | | | | 0 | 0 | 0 | |
| | | | | | | | | | | | | 0 | 0 | 0 | |
| | | | | | | | | | | | | 0 | 0 | 0 | |
| | | | | | | | | | | | | 0 | 0 | 0 | |
| | | | | | | | | | | | | 0 | 0 | 0 | |
| | | | | | | | | | | | | 0 | 0 | 0 | |
| | | 2,000,000 | | | | | 198,000 | 9,034,236 | | | 3,357,306 | 14,589,542 | 12,589,542 | 2,000,000 | |
| その他の活動による収入 | | 198,000 | | | | | | | | 349,000 | 547,000 | 0 | 547,000 | | |
| その他の活動収入計（7） | 2,198,000 | 0 | 0 | 0 | 198,000 | 9,034,236 | 0 | 0 | 0 | 3,706,306 | 15,136,542 | 12,589,542 | 2,547,000 | | |
| 長期運営資金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 | 5,000,000 | 13,608,875 | | | | | 260,000 | | | | 18,868,875 | 0 | 18,868,875 | | |
| 事業区分間長期貸付金支出 | | | | | | | | | | | 0 | 0 | 0 | | |
| 拠点区分間長期貸付金支出 | | | | | | | | | | | 0 | 0 | 0 | | |
| 事業区分間長期貸付金返済支出 | | | | | | | | | | | 0 | 0 | 0 | | |
| 拠点区分間長期借入金返済支出 | | | | | | | | | | | 0 | 0 | 0 | | |
| 事業区分間繰入金支出 | 5,767,363 | | | 86,000 | 198,000 | | 3,357,306 | | | 7,201,436 | 5,767,363 | 0 | 5,767,363 | | |
| 拠点区分間繰入金支出 | 2,198,000 | 2,000,000 | | | | | | | | | 14,756,742 | 10,558,742 | 4,198,000 | | |
| その他の活動による支出 | | | | | | | | | | | 2,284,000 | 0 | 2,284,000 | | |
| その他の活動支出計（8） | 12,965,363 | 15,608,875 | 0 | 0 | 198,000 | 5,357,306 | 260,000 | 0 | 0 | 7,201,436 | 41,676,980 | 10,558,742 | 31,118,238 | | |
| その他の活動資金収支差額（9）=（7）-（8） | -10,767,363 | -15,608,875 | 0 | -86,000 | 0 | 3,676,930 | -260,000 | 0 | 0 | -3,495,130 | -26,540,438 | 2,030,800 | -28,571,238 | | |
| 当期資金収支差額合計（10）=（3）+（6）+（9） | -1,260,537 | 8,582,096 | 254,847 | 195,368 | 362,546 | 3,326,160 | 8,078 | 98,131 | 64,277 | -3,164,735 | 8,466,231 | 2,030,800 | 6,435,431 | | |
| 前期末支払資金残高（11） | 42,845,595 | 62,115,948 | 5,098,512 | 4,636,096 | 1,270,746 | 3,273,905 | 6,725,779 | 4,477,191 | 3,164,735 | 133,608,507 | 0 | 133,608,507 | | | |
| 当期末支払資金残高（10）+（11） | 41,585,058 | 70,698,044 | 5,353,359 | 4,831,464 | 1,633,292 | 3,326,160 | 3,281,983 | 6,823,910 | 4,541,468 | 0 | 142,074,738 | 2,030,800 | 140,043,938 | | |