

平成26年度 決算の概要

財 産 目 録

平成27年 3月31日現在

法人名: 社会福祉法人 倉敷市総合福祉事業団

会計合算名: 法人合算

(単位: 円)

| 資産・負債の内訳 | 金額 |
|------------------------|------------------------|
| I. 資産の部 | |
| 1. 流動資産 | |
| 現金預金 | 544,543,780 |
| 現金 (倉敷ホームヘルプステーション) | 現金手許有高 |
| 現金 (くらしき健康福祉プラザ) | 現金手許有高 |
| 現金 (真備健康福祉館) | 現金手許有高 |
| 現金 (児童館) | 現金手許有高 |
| 普通預金(本部) | 中国銀行 倉敷支店 0999911 |
| 普通預金(くすのき園) | 中国銀行 倉敷支店 1071571 |
| 普通預金(児童館) | 中国銀行 倉敷支店 1134394 |
| 普通預金(老人福祉センター) | 中国銀行 倉敷支店 1134424 |
| 普通預金(身体障害者サービスセンター) | 中国銀行 倉敷支店 1731554 |
| 普通預金(障害者支援センター) | 中国銀行 倉敷支店 1763057 |
| 普通預金(倉敷ホームヘルプステーション) | 中国銀行 倉敷支店 1696503 |
| 普通預金(くらしき健康福祉プラザ共同事業体) | 中国銀行 倉敷支店 2091824 |
| 普通預金(くらしき健康福祉プラザ) | 中国銀行 倉敷支店 1721893 |
| 普通預金(真備健康福祉館) | 中国銀行 倉敷支店 2114671 |
| 普通預金(障害者就業・生活支援センター) | 中国銀行 倉敷支店 2032445 |
| 普通預金(老人憩の家) | 中国銀行 倉敷支店 1071651 |
| 普通預金(ふじ園) | 中国銀行 倉敷支店 1071589 |
| 未収金 | 120,776,541 |
| 立替金 | 0 |
| 流動資産合計 | (665,320,321) |
| 2. 固定資産 | |
| (1) 基本財産 | |
| 基本財産特定預金 | 3,000,000 |
| 基本財産合計 | (3,000,000) |
| (2) その他の固定資産 | |
| 機械及び装置 | 98,373 |
| 車輜運搬具 | 744,631 |
| 器具及び備品 | 4,268,959 |
| 長期貸付金 | 43,560,500 |
| 全事協年金共済預け金 | 46,058,008 |
| 退職積立預金 | 191,967,905 |
| 指定管理契約保証金 | 43,560,500 |
| その他の固定資産合計 | (330,258,876) |
| 固定資産合計 | (333,258,876) |
| 資産合計 | [998,579,197] |
| II. 負債の部 | |
| 1. 流動負債 | |
| 未払金 | 50,788,231 |
| 預り金 | 23,668,297 |
| 前受金 | 2,776,340 |
| 流動負債合計 | (77,232,868) |
| 2. 固定負債 | |
| 長期運営資金借入金 | 43,560,500 |
| 全事協年金共済引当金 | 46,058,008 |
| 固定負債合計 | (89,618,508) |
| 負債合計 | [166,851,376] |
| 差引純資産 | [831,727,821] |

平成26年度 総括貸借対照表・総括資金・事業活動収支計算書（平成27年3月31日現在）

1. 総括貸借対照表

(単位:円) 2
(議案第18号) 13

| 科目 | 合計 | (議案第16号) | | | | | | | | | | | | (議案第17号) | | | (議案第18号) | |
|-----------------------------|-------------|-------------|-------------|------------|------------|------------|------------|------------|------------|-------------|------------|-------------|------------|----------------|------------|-------------|----------|--|
| | | 一般会計合計 | 本部 | くすのき園 | 児童館 | 老人福祉センター | 身障デイ | 障害者支援センター | 居宅介護等 | 特別会計合計 | プラザ共同事業体 | プラザ | 真備健康福祉館 | 障がい者就業生活支援センター | 老人憩の家 | 就労支援会計(ふじ園) | | |
| 流動資産 | 665,320,321 | 374,931,898 | 45,328,106 | 83,772,037 | 27,425,762 | 54,592,280 | 42,812,789 | 45,338,039 | 75,662,885 | 245,137,071 | 46,799,863 | 122,765,703 | 22,644,111 | 4,653,232 | 48,274,162 | 45,251,352 | | |
| 現金預金 | 544,543,780 | 312,816,808 | 41,146,098 | 83,772,037 | 15,999,622 | 52,527,280 | 42,812,789 | 37,427,811 | 39,131,171 | 188,407,620 | 37,788,878 | 88,994,727 | 15,046,154 | 5,111,251 | 41,466,610 | 43,319,352 | | |
| 未収金 | 120,776,541 | 62,115,090 | 4,182,008 | | 11,426,140 | 2,065,000 | | 7,910,228 | 36,531,714 | 56,729,451 | 9,010,985 | 13,770,976 | 7,597,957 | 19,541,981 | 6,807,552 | 1,932,000 | | |
| 立替金 | | | | | | | | | | | | | | | | | | |
| 短期貸付金 | | | | | | | | | | | | 20,000,000 | | -20,000,000 | | | | |
| 仮払金 | | | | | | | | | | | | | | | | | | |
| 固定資産 | 333,258,876 | 244,594,670 | 241,025,913 | 999,562 | 491,750 | 1,068,754 | 271,222 | 460,029 | 277,440 | 88,581,027 | 26,833,500 | 44,101,885 | 17,132,867 | | 512,775 | 83,179 | | |
| 基本財産特定預金 | 3,000,000 | 3,000,000 | 3,000,000 | | | | | | | | | | | | | | | |
| 機械及び装置 | 98,373 | 98,373 | | 98,373 | | | | | | | | | | | | | | |
| 車輛運搬具 | 744,631 | 744,631 | | 493,278 | | | | | 251,353 | | | | | | | | | |
| 器具及び備品 | 4,268,959 | 2,725,753 | | 407,911 | 491,750 | 1,068,754 | 271,222 | 460,029 | 26,087 | 1,460,027 | | 541,385 | 405,867 | | 512,775 | 83,179 | | |
| 長期貸付金 | 43,560,500 | | | | | | | | | 43,560,500 | | 43,560,500 | | | | | | |
| 指定管理契約保証金 | 43,560,500 | | | | | | | | | 43,560,500 | 26,833,500 | | 16,727,000 | | | | | |
| 人件費積立預金 全事協年金共済 預け金 | 46,058,008 | 46,058,008 | 46,058,008 | | | | | | | | | | | | | | | |
| 退職積立預金 | 191,967,905 | 191,967,905 | 191,967,905 | | | | | | | | | | | | | | | |
| ①資産の部合計 | 998,579,197 | 619,526,568 | 286,354,019 | 84,771,599 | 27,917,512 | 55,661,034 | 43,084,011 | 45,798,068 | 75,940,325 | 333,718,098 | 73,633,363 | 166,867,588 | 39,776,978 | 4,653,232 | 48,786,937 | 45,334,531 | | |
| 流動負債 | 77,232,868 | 25,343,150 | 6,625,229 | 1,418,365 | 2,759,223 | 1,388,394 | 3,455,297 | 1,361,546 | 8,335,096 | 48,995,477 | 3,224,600 | 24,177,301 | 8,377,857 | 4,622,640 | 8,593,079 | 2,894,241 | | |
| 短期運営資金借入金 | | | | | | | | | | | | | | | | | | |
| 未払金 | 50,788,231 | 17,500,320 | 1,042,250 | 1,305,747 | 2,723,688 | 1,316,778 | 1,507,685 | 1,326,436 | 8,277,736 | 30,419,413 | 3,224,600 | 11,040,426 | 5,595,379 | 1,965,929 | 8,593,079 | 2,868,498 | | |
| 預り金 | 23,668,297 | 7,842,830 | 5,582,979 | 112,618 | 35,535 | 71,616 | 1,947,612 | 35,110 | 57,360 | 15,799,724 | | 13,120,375 | 22,638 | 2,656,711 | | 25,743 | | |
| 前受金 | 2,776,340 | | | | | | | | | 2,776,340 | | 16,500 | 2,759,840 | | | | | |
| 固定負債 | 89,618,508 | 46,058,008 | 46,058,008 | | | | | | | 43,560,500 | 26,833,500 | | 16,727,000 | | | | | |
| 長期運営資金借入金 全事協年金共済 引当金 | 43,560,500 | 46,058,008 | 46,058,008 | | | | | | | 43,560,500 | 26,833,500 | | 16,727,000 | | | | | |
| ②負債の部合計 | 166,851,376 | 71,401,158 | 52,683,237 | 1,418,365 | 2,759,223 | 1,388,394 | 3,455,297 | 1,361,546 | 8,335,096 | 92,555,977 | 30,058,100 | 24,177,301 | 25,104,857 | 4,622,640 | 8,593,079 | 2,894,241 | | |
| A 基本金 | 3,000,000 | 3,000,000 | 3,000,000 | | | | | | | | | | | | | | | |
| B 国庫補助金等 特別積立金 | 382,500 | 382,500 | | 382,500 | | | | | | | | | | | | | | |
| C 人件費積立金 | | | | | | | | | | | | | | | | | | |
| D 退職積立金 | 191,967,905 | 191,967,905 | 191,967,905 | | | | | | | | | | | | | | | |
| 次期繰越活動収支差額 ①-(②+A+B+C+D) | 636,377,416 | 352,775,005 | 38,702,877 | 82,970,734 | 25,158,289 | 54,272,640 | 39,628,714 | 44,436,522 | 67,605,229 | 241,162,121 | 43,575,263 | 142,690,287 | 14,672,121 | 30,592 | 40,193,858 | 42,440,290 | | |
| ③純資産の部合計 | 831,727,821 | 548,125,410 | 233,670,782 | 83,353,234 | 25,158,289 | 54,272,640 | 39,628,714 | 44,436,522 | 67,605,229 | 241,162,121 | 43,575,263 | 142,690,287 | 14,672,121 | 30,592 | 40,193,858 | 42,440,290 | | |
| 負債及び純資産の部 合計②+③ | 998,579,197 | 619,526,568 | 286,354,019 | 84,771,599 | 27,917,512 | 55,661,034 | 43,084,011 | 45,798,068 | 75,940,325 | 333,718,098 | 73,633,363 | 166,867,588 | 39,776,978 | 4,653,232 | 48,786,937 | 45,334,531 | | |

| 2. 総括資金収支計算書 | | (議案第16号) | | | | | | | | | | | | (議案第17号) | | (議案第18号) 13 | |
|-----------------|---------------|-------------|-------------|------------|-------------|-------------|------------|-------------|-------------|-------------|------------|-------------|------------|-----------------|------------|-------------|--|
| 科目 | 合計 | 一般会計合計 | 本部 | くすのき園 | 児童館 | 老人福祉センター | 身障デイ | 障害者支援センター | 居宅介護等 | 特別会計合計 | プラザ共同事業体 | プラザ | 真備健康福祉館 | 障がい者就業・生活支援センター | 老人憩の家 | 就労支援会計(ふじ園) | |
| 経常活動による収入 | 1,378,639,493 | 831,610,362 | 150,468,526 | 65,971,649 | 138,734,465 | 108,168,527 | 52,413,189 | 90,420,549 | 225,433,457 | 482,654,517 | 88,238,120 | 210,068,910 | 65,915,008 | 36,854,937 | 81,577,542 | 64,374,614 | |
| 就労支援事業収入 | 8,385,549 | | | | | | | | | | | | | | | 8,385,549 | |
| 介護保険収入 | 181,530,046 | 181,530,046 | | | | | | | 181,530,046 | | | | | | | | |
| 自立支援費等収入 | 116,518,366 | 80,849,366 | | 18,344,000 | | | 24,024,000 | 2,432,810 | 36,048,556 | | | | | | | 35,669,000 | |
| 利用料収入 | | | | | | | | | | | | | | | | | |
| 運営費収入 | | | | | | | | | | | | | | | | | |
| 補助事業等収入 | 2,416,780 | 2,416,780 | | 1,498,920 | 93,460 | | | | 824,400 | | | | | | | | |
| 受託事業収入 | 883,333,640 | 408,835,985 | | 44,591,000 | 135,473,000 | 108,011,000 | 28,303,029 | 87,868,000 | 4,589,956 | 454,800,655 | 79,050,000 | 208,977,238 | 49,443,634 | 36,011,783 | 81,318,000 | 19,697,000 | |
| 経常経費補助金収入 | 64,447,000 | 64,447,000 | 64,447,000 | | | | | | | | | | | | | | |
| 寄付金収入 | 1,578,385 | 994,635 | 10,000 | 664,750 | 319,885 | | | | | 228,960 | | 228,960 | | | | 354,790 | |
| 雑収入 | 36,632,439 | 8,739,539 | 2,214,515 | 872,979 | 2,848,120 | 157,527 | 86,160 | 119,739 | 2,440,499 | 27,624,625 | 9,188,078 | 862,570 | 16,471,281 | 843,154 | 259,542 | 268,275 | |
| 受取利息配当金収入 | 160,233 | 159,956 | 159,956 | | | | | | | 277 | 42 | 142 | 93 | | | | |
| 会計単位・経理区分間繰入金収入 | 83,637,055 | 83,637,055 | 83,637,055 | | | | | | | | | | | | | | |
| 施設整備等による収支(収入) | | | | | | | | | | | | | | | | | |
| 施設整備等補助金収入 | | | | | | | | | | | | | | | | | |
| 固定資産売却収入 | | | | | | | | | | | | | | | | | |
| 財務活動による収支(収入) | 415,857 | 415,857 | 415,857 | | | | | | | | | | | | | | |
| 借入金収入 | | | | | | | | | | | | | | | | | |
| 積立預金取崩収入 | 166,201 | 166,201 | 166,201 | | | | | | | | | | | | | | |
| その他の収入 | 249,656 | 249,656 | 249,656 | | | | | | | | | | | | | | |
| ①収入合計 | 1,379,055,350 | 832,026,219 | 150,884,383 | 65,971,649 | 138,734,465 | 108,168,527 | 52,413,189 | 90,420,549 | 225,433,457 | 482,654,517 | 88,238,120 | 210,068,910 | 65,915,008 | 36,854,937 | 81,577,542 | 64,374,614 | |
| 経常活動による支出 | 1,355,382,304 | 821,210,231 | 142,533,969 | 65,044,424 | 135,186,126 | 106,986,816 | 52,413,189 | 93,560,180 | 225,485,527 | 468,897,342 | 84,854,950 | 208,472,221 | 62,965,608 | 36,854,937 | 75,749,626 | 65,274,731 | |
| 就労支援事業支出 | 8,385,549 | | | | | | | | | | | | | | | 8,385,549 | |
| 人件費支出 | 942,917,482 | 652,481,031 | 135,847,924 | 47,584,835 | 94,632,864 | 64,469,870 | 40,276,873 | 67,958,386 | 201,710,279 | 252,885,491 | 26,073,973 | 160,200,848 | 37,001,286 | 29,602,702 | 6,682 | 37,550,960 | |
| (人件費比率) | 69.1% | 78.6% | 91.2% | 72.8% | 69.9% | 59.7% | 76.8% | 72.5% | 89.3% | 53.8% | 30.7% | 76.8% | 58.8% | 80.3% | 0.0% | 57.5% | |
| 事務費支出 | 312,904,033 | 118,709,555 | 6,686,045 | 5,523,539 | 27,095,842 | 32,969,626 | 5,716,416 | 20,563,939 | 20,154,148 | 186,859,751 | 58,210,417 | 25,569,413 | 25,158,802 | 6,058,175 | 71,862,944 | 7,334,727 | |
| 事業費支出 | 7,538,185 | 4,034,490 | | 4,034,490 | | | | | | | | | | | | 3,503,695 | |
| 会計単位・経理区分間繰入金支出 | 83,637,055 | 45,985,155 | | 7,901,560 | 13,457,420 | 9,547,320 | 6,419,900 | 5,037,855 | 3,621,100 | 29,152,100 | 570,560 | 22,701,960 | 805,520 | 1,194,060 | 3,880,000 | 8,499,800 | |
| 施設整備等による収支(支出) | 2,908,127 | 2,106,767 | | 326,750 | 280,085 | 1,080,000 | | 127,440 | 292,492 | 801,360 | | 228,960 | | | 572,400 | | |
| 車輛運搬具取得支出 | 292,492 | 292,492 | | | | | | | 292,492 | | | | | | | | |
| 器具及び備品取得支出 | 2,615,635 | 1,814,275 | | 326,750 | 280,085 | 1,080,000 | | 127,440 | | 801,360 | | 228,960 | | | 572,400 | | |
| 財務活動による収支(支出) | 6,445,335 | 6,445,335 | 6,445,335 | | | | | | | | | | | | | | |
| 積立預金積立支出 | 2,544,150 | 2,544,150 | 2,544,150 | | | | | | | | | | | | | | |
| 退職積立預金積立支出 | 2,544,150 | 2,544,150 | 2,544,150 | | | | | | | | | | | | | | |
| その他支出 | 3,901,185 | 3,901,185 | 3,901,185 | | | | | | | | | | | | | | |
| 長期貸付金支出 | | | | | | | | | | | | | | | | | |
| 全事協年金共済預け金支出 | 3,901,185 | 3,901,185 | 3,901,185 | | | | | | | | | | | | | | |
| 指定管理契約保証金支出 | | | | | | | | | | | | | | | | | |
| 徴収不能額 | | | | | | | | | | | | | | | | | |
| ②支出合計 | 1,364,735,766 | 829,762,333 | 148,979,304 | 65,371,174 | 135,466,211 | 108,066,816 | 52,413,189 | 93,687,620 | 225,778,019 | 469,698,702 | 84,854,950 | 208,701,181 | 62,965,608 | 36,854,937 | 76,322,026 | 65,274,731 | |
| 当期資金収支差額合計 | 14,319,584 | 2,263,886 | 1,905,079 | 600,475 | 3,268,254 | 101,711 | 0 | △ 3,267,071 | △ 344,562 | 12,955,815 | 3,383,170 | 1,367,729 | 2,949,400 | 0 | 5,255,516 | △ 900,117 | |
| 前期末支払資金残高 | 573,767,869 | 347,324,862 | 36,797,798 | 81,753,197 | 21,398,285 | 53,102,175 | 39,357,492 | 47,243,564 | 67,672,351 | 183,185,779 | 40,192,093 | 97,220,673 | 11,316,854 | 30,592 | 34,425,567 | 43,257,228 | |
| 当期末支払資金残高 | 588,087,453 | 349,588,748 | 38,702,877 | 82,353,672 | 24,666,539 | 53,203,886 | 39,357,492 | 43,976,493 | 67,327,789 | 196,141,594 | 43,575,263 | 98,588,402 | 14,266,254 | 30,592 | 39,681,083 | 42,357,111 | |

平成26年度 総括貸借対照表・総括資金・事業活動収支計算書 (平成27年3月31日現在)

(単位:円) 4
(議案第18号) 13

| 3. 総括事業活動収支計算書 (議案第16号) | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | (議案第17号) | | 8 | 9 | 10 | 11 | 12 | (議案第18号) 13 | |
|-------------------------|----|----------------------|--------------------|--------------------|-------------------|--------------------|--------------------|-------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| 科目 | 会計 | 合計 | 一般会計合計 | 本部 | くすのき園 | 児童館 | 老人福祉センター | 身障デイ | 障害者支援センター | 居宅介護等 | 特別会計合計 | プラザ共同事業体 | プラザ | 真備健康福祉館 | 障がい者就業・生活支援センター | 老人憩の家 | 就労支援会計 (ふじ園) |
| 事業活動収入の部 | | 1,296,159,289 | 749,130,435 | 67,853,599 | 66,106,649 | 138,734,465 | 108,168,527 | 52,413,189 | 90,420,549 | 225,433,457 | 482,654,240 | 88,238,078 | 210,068,768 | 65,914,915 | 36,854,937 | 81,577,542 | 64,374,614 |
| 就労支援事業収入 | | 8,385,549 | | | | | | | | | | | | | | | 8,385,549 |
| 介護保険収入 | | 181,530,046 | 181,530,046 | | | | | | | 181,530,046 | | | | | | | |
| 自立支援費等収入 | | 116,518,366 | 80,849,366 | | 18,344,000 | | | 24,024,000 | 2,432,810 | 36,048,556 | | | | | | | 35,669,000 |
| 利用料収入 | | | | | | | | | | | | | | | | | |
| 運営費収入 | | | | | | | | | | | | | | | | | |
| 補助事業等収入 | | 2,416,780 | 2,416,780 | | 1,498,920 | 93,460 | | | | 824,400 | | | | | | | |
| 受託事業収入 | | 883,333,640 | 408,835,985 | | 44,591,000 | 135,473,000 | 108,011,000 | 28,303,029 | 87,868,000 | 4,589,956 | 454,800,655 | 79,050,000 | 208,977,238 | 49,443,634 | 36,011,783 | 81,318,000 | 19,697,000 |
| 経常経費補助金収入 | | 64,447,000 | 64,447,000 | 64,447,000 | | | | | | | | | | | | | |
| 寄付金収入 | | 1,578,385 | 994,635 | 10,000 | 664,750 | 319,885 | | | | | 228,960 | | 228,960 | | | | 354,790 |
| 雑収入 | | 36,632,439 | 8,739,539 | 2,214,515 | 872,979 | 2,848,120 | 157,527 | 86,160 | 119,739 | 2,440,499 | 27,624,625 | 9,188,078 | 862,570 | 16,471,281 | 843,154 | 259,542 | 268,275 |
| 引当金戻入 | | 1,182,084 | 1,182,084 | 1,182,084 | | | | | | | | | | | | | |
| 国庫補助金等特別積立金取崩額 | | 135,000 | 135,000 | | 135,000 | | | | | | | | | | | | |
| 事業活動外収支の部 (収入) | | 83,797,288 | 83,797,011 | 83,797,011 | | | | | | | 277 | 42 | 142 | 93 | | | |
| 受取利息配当金収入 | | 160,233 | 159,956 | 159,956 | | | | | | | 277 | 42 | 142 | 93 | | | |
| 会計単位・経理区分間繰入金収入 | | 83,637,055 | 83,637,055 | 83,637,055 | | | | | | | | | | | | | |
| 特別収支の部 (収入) | | | | | | | | | | | | | | | | | |
| 施設整備等補助金収入 | | | | | | | | | | | | | | | | | |
| 固定資産売却益 | | | | | | | | | | | | | | | | | |
| ①収入合計 | | 1,379,956,577 | 832,927,446 | 151,650,610 | 66,106,649 | 138,734,465 | 108,168,527 | 52,413,189 | 90,420,549 | 225,433,457 | 482,654,517 | 88,238,120 | 210,068,910 | 65,915,008 | 36,854,937 | 81,577,542 | 64,374,614 |
| 事業活動支出の部 | | 1,277,983,982 | 781,041,872 | 147,367,582 | 57,541,594 | 121,874,122 | 97,450,744 | 46,049,542 | 88,817,926 | 221,940,362 | 440,108,471 | 84,284,390 | 185,869,306 | 62,364,647 | 35,660,877 | 71,929,251 | 56,833,639 |
| 就労支援事業支出 | | 8,385,549 | | | | | | | | | | | | | | | 8,385,549 |
| 人件費支出 | | 942,917,482 | 652,481,031 | 135,847,924 | 47,584,835 | 94,632,864 | 64,469,870 | 40,276,873 | 67,958,386 | 201,710,279 | 252,885,491 | 26,073,973 | 160,200,848 | 37,001,286 | 29,602,702 | 6,682 | 37,550,960 |
| 事務費支出 | | 313,836,461 | 119,641,983 | 7,618,473 | 5,523,539 | 27,095,842 | 32,969,626 | 5,716,416 | 20,563,939 | 20,154,148 | 186,859,751 | 58,210,417 | 25,569,413 | 25,158,802 | 6,058,175 | 71,862,944 | 7,334,727 |
| 事業費支出 | | 7,538,185 | 4,034,490 | | 4,034,490 | | | | | | | | | | | | 3,503,695 |
| 減価償却費 | | 1,405,120 | 983,183 | | 398,730 | 145,416 | 11,248 | 56,253 | 295,601 | 75,935 | 363,229 | | 99,045 | 204,559 | | 59,625 | 58,708 |
| 徴収不能額 | | | | | | | | | | | | | | | | | |
| 引当金繰入 | | 3,901,185 | 3,901,185 | 3,901,185 | | | | | | | | | | | | | |
| 事業活動外収支の部 (支出) | | 83,637,055 | 45,985,155 | | 7,901,560 | 13,457,420 | 9,547,320 | 6,419,900 | 5,037,855 | 3,621,100 | 29,152,100 | 570,560 | 22,701,960 | 805,520 | 1,194,060 | 3,880,000 | 8,499,800 |
| 会計単位・経理区分間繰入金支出 | | 83,637,055 | 45,985,155 | | 7,901,560 | 13,457,420 | 9,547,320 | 6,419,900 | 5,037,855 | 3,621,100 | 29,152,100 | 570,560 | 22,701,960 | 805,520 | 1,194,060 | 3,880,000 | 8,499,800 |
| 特別収支の部 (支出) | | 2 | 2 | 1 | | | | | | | | | | | | | |
| 国庫補助金等特別積立金積立額 | | | | | | | | | | | | | | | | | |
| 固定資産売却原価 | | 2 | 2 | 1 | | | | | | | | | | | | | |
| ②支出合計 | | 1,361,621,039 | 827,027,029 | 147,367,583 | 65,443,154 | 135,331,542 | 106,998,065 | 52,469,442 | 93,855,781 | 225,561,462 | 469,260,571 | 84,854,950 | 208,571,266 | 63,170,167 | 36,854,937 | 75,809,251 | 65,333,439 |
| 当期活動収支差額①-② | | 18,335,538 | 5,900,417 | 4,283,027 | 663,495 | 3,402,923 | 1,170,462 | △ 56,253 | △ 3,435,232 | △ 128,005 | 13,393,946 | 3,383,170 | 1,497,644 | 2,744,841 | | 5,768,291 | △ 958,825 |
| 〔繰越活動収支差額の部〕 | | | | | | | | | | | | | | | | | |
| 前期繰越活動収支差額 | | 620,419,827 | 349,252,537 | 36,797,799 | 82,307,239 | 21,755,366 | 53,102,178 | 39,684,967 | 47,871,754 | 67,733,234 | 227,768,175 | 40,192,093 | 141,192,643 | 11,927,280 | 30,592 | 34,425,567 | 43,399,115 |
| A 当期末繰越活動収支差額 | | 638,755,365 | 355,152,954 | 41,080,826 | 82,970,734 | 25,158,289 | 54,272,640 | 39,628,714 | 44,436,522 | 67,605,229 | 241,162,121 | 43,575,263 | 142,690,287 | 14,672,121 | 30,592 | 40,193,858 | 42,440,290 |
| B その他の積立金取崩額 | | 166,201 | 166,201 | 166,201 | | | | | | | | | | | | | |
| 退職積立金取崩額 | | 166,201 | 166,201 | 166,201 | | | | | | | | | | | | | |
| C その他の積立金積立額 | | 2,544,150 | 2,544,150 | 2,544,150 | | | | | | | | | | | | | |
| 退職積立金積立額 | | 2,544,150 | 2,544,150 | 2,544,150 | | | | | | | | | | | | | |
| 当期末繰越活動収支差額 A+B-C | | 636,377,416 | 352,775,005 | 38,702,877 | 82,970,734 | 25,158,289 | 54,272,640 | 39,628,714 | 44,436,522 | 67,605,229 | 241,162,121 | 43,575,263 | 142,690,287 | 14,672,121 | 30,592 | 40,193,858 | 42,440,290 |

平成26年度 JVくらしき健康福祉プラザ収支一覧表

(単位：円)

| | 総合福祉事業団 | クラレテクノ | 計 |
|------------|------------|------------|-------------|
| 収入計 | 88,238,120 | 88,238,120 | 176,476,240 |
| 受託事業収入 | 79,050,000 | 79,050,000 | 158,100,000 |
| 雑収入 | 9,188,078 | 9,188,077 | 18,376,155 |
| 受取利息配当金収入 | 42 | 43 | 85 |
| 支出計 | 79,227,135 | 79,227,135 | 158,454,270 |
| 人件費計 | 26,073,973 | 26,073,971 | 52,147,944 |
| 職員俸給 | 9,964,690 | 9,964,690 | 19,929,380 |
| 職員諸手当 | 3,910,514 | 3,910,513 | 7,821,027 |
| 非常勤職員給与 | 9,987,970 | 9,987,969 | 19,975,939 |
| 報償費 | 0 | 0 | 0 |
| 法定福利費 | 2,210,799 | 2,210,799 | 4,421,598 |
| 事務費計 | 52,582,602 | 52,582,604 | 105,165,206 |
| 福利厚生費 | 126,079 | 126,079 | 252,158 |
| 旅費交通費 | 720 | 720 | 1,440 |
| 研修費 | 0 | 0 | 0 |
| 消耗品費 | 1,642,473 | 1,642,472 | 3,284,945 |
| 器具什器費 | 22,900 | 22,900 | 45,800 |
| 印刷製本費 | 40,190 | 40,190 | 80,380 |
| 水道光熱費 | 25,795,783 | 25,795,784 | 51,591,567 |
| 燃料費 | 38,639 | 38,640 | 77,279 |
| 修繕費 | 1,885,720 | 1,885,720 | 3,771,440 |
| 通信運搬費 | 1,750,374 | 1,750,374 | 3,500,748 |
| 会議費 | 0 | 0 | 0 |
| 広報費 | 44,000 | 44,000 | 88,000 |
| 業務委託費 | 15,916,583 | 15,916,583 | 31,833,166 |
| 手数料 | 421,225 | 421,225 | 842,450 |
| 賃借料 | 3,632,987 | 3,632,987 | 7,265,974 |
| 租税公課 | 13,500 | 13,500 | 27,000 |
| 雑費 | 1,251,429 | 1,251,430 | 2,502,859 |
| 会計単位間計 | 570,560 | 570,560 | 1,141,120 |
| 会計単位間繰入金支出 | 570,560 | 570,560 | 1,141,120 |
| 収支差額 | 9,010,985 | 9,010,985 | 18,021,970 |