

法人単位資金収支計算書

(自)平成31年4月1日(至)令和2年3月31日

社会福祉法人名 西成若草会

(単位:円)

勘定科目	事業収入			活動収入			支出			当期末支払資金残高(12)			当期末支払資金残高(11)+(12)		
	収入	支出	差	収入	支出	差	収入	支出	差	前期末支払資金残高(12)	増減	当期末支払資金残高(11)+(12)	前期末支払資金残高(12)	増減	当期末支払資金残高(11)+(12)
保守事業収入	307,305,000	△11,808,948	319,113,948	0	0	0	0	0	0	307,305,000	△11,808,948	319,113,948	63,759,555	69,857,537	71,881,705
受取利息配当金収入	5,000	0	5,000	0	0	0	0	0	0	5,000	0	5,000	63,759,555	69,857,537	71,881,705
その他の収入	3,000,000	4,090,037	△1,090,037	0	0	0	0	0	0	3,000,000	4,090,037	△1,090,037	63,759,555	69,857,537	71,881,705
事業活動収入計(1)	310,310,000	323,608,887	△13,298,887	310,310,000	323,608,887	△13,298,887	310,310,000	323,608,887	△13,298,887	310,310,000	323,608,887	△13,298,887	63,759,555	69,857,537	71,881,705
人件費支出	230,789,500	217,783,922	217,783,922	230,789,500	217,783,922	217,783,922	230,789,500	217,783,922	217,783,922	230,789,500	217,783,922	217,783,922	63,759,555	69,857,537	71,881,705
事業費支出	22,420,000	25,083,598	25,083,598	22,420,000	25,083,598	25,083,598	22,420,000	25,083,598	25,083,598	22,420,000	25,083,598	25,083,598	63,759,555	69,857,537	71,881,705
事務費支出	27,775,000	30,772,697	30,772,697	27,775,000	30,772,697	30,772,697	27,775,000	30,772,697	30,772,697	27,775,000	30,772,697	30,772,697	63,759,555	69,857,537	71,881,705
支払利息支出	0	88,000	88,000	0	88,000	88,000	0	88,000	88,000	0	88,000	88,000	63,759,555	69,857,537	71,881,705
その他の支出	1,530,000	0	0	1,530,000	0	0	1,530,000	0	0	1,530,000	0	0	63,759,555	69,857,537	71,881,705
事業活動支出計(2)	282,514,500	273,728,217	273,728,217	282,514,500	273,728,217	273,728,217	282,514,500	273,728,217	273,728,217	282,514,500	273,728,217	273,728,217	63,759,555	69,857,537	71,881,705
事業活動資金収支差額(3)=(1)-(2)	27,795,500	49,880,670	49,880,670	27,795,500	49,880,670	49,880,670	27,795,500	49,880,670	49,880,670	27,795,500	49,880,670	49,880,670	63,759,555	69,857,537	71,881,705
施設整備等収入計(4)	0	0	0	0	0	0	0	0	0	0	0	0	63,759,555	69,857,537	71,881,705
設備資金借入金元金償還支出	0	1,196,800	1,196,800	0	1,196,800	1,196,800	0	1,196,800	1,196,800	0	1,196,800	1,196,800	63,759,555	69,857,537	71,881,705
固定資産取得支出	480,000	897,968	897,968	480,000	897,968	897,968	480,000	897,968	897,968	480,000	897,968	897,968	63,759,555	69,857,537	71,881,705
施設整備等支出計(5)	480,000	2,094,768	2,094,768	480,000	2,094,768	2,094,768	480,000	2,094,768	2,094,768	480,000	2,094,768	2,094,768	63,759,555	69,857,537	71,881,705
施設整備等資金収支差額(6)=(4)-(5)	△480,000	△2,094,768	△2,094,768	△480,000	△2,094,768	△2,094,768	△480,000	△2,094,768	△2,094,768	△480,000	△2,094,768	△2,094,768	63,759,555	69,857,537	71,881,705
積立資産取崩収入	0	81,400	81,400	0	81,400	81,400	0	81,400	81,400	0	81,400	81,400	63,759,555	69,857,537	71,881,705
その他の活動収入計(7)	0	81,400	81,400	0	81,400	81,400	0	81,400	81,400	0	81,400	81,400	63,759,555	69,857,537	71,881,705
積立資産支出	6,000,000	41,769,320	41,769,320	6,000,000	41,769,320	41,769,320	6,000,000	41,769,320	41,769,320	6,000,000	41,769,320	41,769,320	63,759,555	69,857,537	71,881,705
その他の活動支出計(8)	6,000,000	41,769,320	41,769,320	6,000,000	41,769,320	41,769,320	6,000,000	41,769,320	41,769,320	6,000,000	41,769,320	41,769,320	63,759,555	69,857,537	71,881,705
その他の活動資金収支差額(9)=(7)-(8)	△6,000,000	△41,687,920	△41,687,920	△6,000,000	△41,687,920	△41,687,920	△6,000,000	△41,687,920	△41,687,920	△6,000,000	△41,687,920	△41,687,920	63,759,555	69,857,537	71,881,705
子備費支出(10)	0	0	0	0	0	0	0	0	0	0	0	0	63,759,555	69,857,537	71,881,705
当期資金収支差額合計(11)=(3)+(6)+(9)-(10)	21,315,500	6,097,982	6,097,982	21,315,500	6,097,982	6,097,982	21,315,500	6,097,982	6,097,982	21,315,500	6,097,982	6,097,982	63,759,555	69,857,537	71,881,705
前期支払資金残高(12)	50,566,205	63,759,555	63,759,555	50,566,205	63,759,555	63,759,555	50,566,205	63,759,555	63,759,555	50,566,205	63,759,555	63,759,555	63,759,555	69,857,537	71,881,705
当期末支払資金残高(11)+(12)	71,881,705	69,857,537	69,857,537	71,881,705	69,857,537	69,857,537	71,881,705	69,857,537	69,857,537	71,881,705	69,857,537	69,857,537	63,759,555	69,857,537	71,881,705