

法人名	社会福祉法人 宝塚さざんか福祉会
施設名	
事業区分	社会福祉事業

資金収支内訳表

(自 令和3年4月1日 至 令和4年3月31日)

(単位:円)

勘定科目		宝塚さざんか福祉会本部	宝塚さざんかの家	宝塚あしたば園	宝塚めふプラザ	宝塚けやきの里	ワークプラザ宝塚	かしの木工房こはま	宝塚くるみの里	いきいき宝夢	さざんかグループホーム	さざんかヘルパーステーション	宝塚市障害者就業・生活支援センター	相談支援センター	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											1,796,789			1,796,789		1,796,789	
			2,954,433	336,612	1,293,314	1,893,672	5,097,150	2,476,627	58,608	771,957					14,882,373		14,882,373	
			130,965,493	117,526,688	53,784,105	64,897,736	99,184,589	79,603,677	61,592,818	254,482,735	295,054,799	16,377,850	33,633,000	36,699,310	1,243,802,800		1,243,802,800	
						150,000		380,092							530,092		530,092	
			890,675	300,000	5,000	100,000	2,636	300,000	60,000	20,000	36,000	527,669			2,241,980		2,241,980	
			4,318												4,318		4,318	
			1,071,480	1,650,425	1,564,098	759,280	1,130,660	848,265	912,570	676,820	1,526,616	2,438,280		12,360	330,680	12,921,534		12,921,534
		事業活動収入計(1)	1,966,473	135,870,351	119,432,398	55,936,699	68,074,704	105,430,004	83,432,966	62,348,246	256,817,308	298,020,748	18,174,639	33,645,360	37,029,990	1,276,179,886		1,276,179,886
	支出		1,120,000	88,469,896	82,069,122	49,319,064	47,106,656	67,773,625	57,963,237	48,795,357	124,360,122	211,745,903	16,861,306	26,451,774	28,428,473	850,464,535		850,464,535
			878,104	15,489,338	14,578,497	5,859,000	8,160,949	9,990,457	10,988,591	6,643,757	34,134,123	43,500,564	38,230	1,599,671	2,128,864	153,990,145		153,990,145
			10,782,472	10,633,421	8,532,204	6,456,465	9,594,458	9,515,978	8,845,504	9,141,862	26,292,123	23,070,712	1,294,259	4,125,703	531,346	128,816,507		128,816,507
				3,151,795	505,710	1,254,479	1,807,047	4,758,651	2,182,665	57,600	720,511					14,438,458		14,438,458
						105,864	150,000		417,378			25,944,499				26,617,741		26,617,741
		538,560	1,447,040	1,271,340	684,280	714,360	793,200	849,030	641,320	1,408,900	2,438,280		7,360	282,240	11,075,910		11,075,910	
	事業活動支出計(2)	13,319,136	119,191,490	106,956,873	63,679,152	67,533,470	92,831,911	81,246,405	65,279,896	186,915,779	306,699,958	18,193,795	32,184,508	31,370,923	1,185,403,296		1,185,403,296	
	事業活動資金収支差額(3)=(1)-(2)	△11,352,663	16,678,861	12,475,525	△7,742,453	541,234	12,598,093	2,186,561	△2,931,650	69,901,529	△8,679,210	△19,156	1,460,852	5,659,067	90,776,590		90,776,590	
施設整備等による収支	収入					1,250,000		2,732,000			1,000,000				4,982,000		4,982,000	
					10,000,000										10,000,000		10,000,000	
					29,500,000										29,500,000		29,500,000	
					60,211,800					2,880,000					63,091,800		63,091,800	
		施設整備等収入計(4)				99,711,800	1,250,000		2,732,000		2,880,000	1,000,000			107,573,800		107,573,800	
	支出					1,250,000		3,312,000							4,562,000		4,562,000	
		1,320,000	500,208	2,254,376	106,865,508	693,000				10,321,261	164,780			311,412	122,430,545		122,430,545	
		2,816,208									5,866,693				8,682,901		8,682,901	
	施設整備等支出計(5)	4,136,208	500,208	2,254,376	106,865,508	1,943,000		3,312,000		10,321,261	6,031,473			311,412	135,675,446		135,675,446	
	施設整備等資金収支差額(6)=(4)-(5)	△4,136,208	△500,208	△2,254,376	△7,153,708	△693,000		△580,000		△7,441,261	△5,031,473			△311,412	△28,101,646		△28,101,646	
その他の活動による収支	収入			230,000											230,000		230,000	
		18,000,000			10,985,119							120,424			29,105,543	△29,105,543		
			135,805	820,033	725,068	135,385	841,100		329,370	74,038	5,479,715				8,540,514		8,540,514	
		18,000,000	135,805	1,050,033	11,710,187	135,385	841,100		329,370	74,038	5,479,715	120,424			37,876,057	△29,105,543	8,770,514	
		18,000,000	135,805	1,050,033	11,710,187	135,385	841,100		329,370	74,038	5,479,715	120,424			37,876,057	△29,105,543	8,770,514	
	支出		658,080	7,891,001	5,948,423	586,918	3,007,851	5,544,971	607,932	592,194	14,155,840	1,805,760	101,268	381,480	444,408	41,726,126		41,726,126
			11,105,543	3,000,000	3,000,000						12,000,000					29,105,543	△29,105,543	
									2,704,282							2,704,282		2,704,282
		その他の活動支出計(8)	11,763,623	10,891,001	8,948,423	586,918	3,007,851	8,249,253	607,932	592,194	26,155,840	1,805,760	101,268	381,480	444,408	73,535,951	△29,105,543	44,430,408
	その他の活動資金収支差額(9)=(7)-(8)	6,236,377	△10,755,196	△7,898,390	11,123,269	△2,872,466	△7,408,153	△607,932	△262,824	△26,081,802	3,673,955	19,156	△381,480	△444,408	△35,659,894		△35,659,894	
	予備費支出(10)																	
	当期資金収支差額合計(11)=(3)+(6)+(9)-(10)	△9,252,494	5,423,457	2,322,759	△3,772,892	△3,024,232	5,189,940	998,629	△3,194,474	36,378,466	△10,036,728		1,079,372	4,903,247	27,015,050		27,015,050	
	前期末支払資金残高(12)	△12,266,416	124,802,547	70,108,192	3,772,892	47,941,731	17,689,506	2,727,755	6,676,253	246,164,824	53,486,664			6,079,108	567,183,056		567,183,056	
	当期末支払資金残高(11)+(12)	△21,518,910	130,226,004	72,430,951		44,917,499	22,879,446	3,726,384	3,481,779	282,543,290	43,449,936		1,079,372	10,982,355	594,198,106		594,198,106	