

平成27年度 連結資金収支計算書

平成27年4月1日～平成28年3月31日

| | 合 算 | 社会福祉事業 | | | | 合計 | 公益事業 点字印刷 |
|-----------------|-------------|------------|------------|------------|------------|-------------|--------------|
| | | 本 部 | 点 図 | しののめ | なかしま | | |
| | | 取 入 の 部 | | | | | |
| 【補助金収入】 | 29,987,000 | 5,864,000 | 24,123,000 | 0 | 0 | 29,987,000 | 0 |
| 大分県補助金収入 | 24,528,000 | 405,000 | 24,123,000 | 0 | 0 | 24,528,000 | 0 |
| 大分県委託金収入 | 5,059,000 | 5,059,000 | 0 | 0 | 0 | 5,059,000 | 0 |
| 共同募金補助金収入 | 400,000 | 400,000 | 0 | 0 | 0 | 400,000 | 0 |
| その他補助金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 【福祉サービス費収入】 | 77,547,197 | 0 | 0 | 21,027,978 | 56,519,219 | 77,547,197 | 0 |
| 福祉サービス費 | 77,547,197 | 0 | 0 | 21,027,978 | 56,519,219 | 77,547,197 | 0 |
| 【就労継続事業収入】 | 33,155,621 | 0 | 0 | 0 | 33,155,621 | 33,155,621 | 0 |
| 就労継続事業収入 | 33,155,621 | 0 | 0 | 0 | 33,155,621 | 33,155,621 | 0 |
| 【寄付金収入】 | 2,381,948 | 2,381,948 | 0 | 0 | 0 | 2,381,948 | 0 |
| 【利用料収入】 | 3,467,218 | 5,000 | 76,203 | 3,386,015 | 0 | 3,467,218 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 【事業収入】 | 12,573,040 | 0 | 0 | 0 | 0 | 0 | 12,573,040 |
| 印刷事業収入 | 12,573,040 | 0 | 0 | 0 | 0 | 0 | 12,573,040 |
| 【雑収入】 | 11,010,680 | 10,566,028 | 0 | 345,652 | 99,000 | 11,010,680 | 0 |
| 普通会員費 | 864,000 | 864,000 | 0 | 0 | 0 | 864,000 | 0 |
| 賛助会員費 | 547,720 | 547,720 | 0 | 0 | 0 | 547,720 | 0 |
| 愛のともしび運動 | 618,088 | 618,088 | 0 | 0 | 0 | 618,088 | 0 |
| 日盲連 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑収入 | 8,980,872 | 8,536,220 | 0 | 345,652 | 99,000 | 8,980,872 | 0 |
| 【繰入金収入】 | 8,244,179 | 5,200,000 | 0 | 63,130 | 2,981,049 | 8,244,179 | 0 |
| 事業区分間繰入金収入 | 5,200,000 | 5,200,000 | 0 | 0 | 0 | 5,200,000 | 0 |
| 拠点区分間繰入金収入 | 3,044,179 | 0 | 0 | 63,130 | 2,981,049 | 3,044,179 | 0 |
| 【受取利息配当金】 | 9,972 | 577 | 1,094 | 493 | 6,165 | 8,329 | 1,643 |
| 当期収入額合計 | 178,376,855 | 24,017,553 | 24,200,297 | 24,823,268 | 92,761,054 | 165,802,172 | 12,574,683 |
| | | 支 出 の 部 | | | | | |
| 【人件費支出】 | 82,819,368 | 0 | 19,167,107 | 18,488,461 | 37,798,277 | 75,453,845 | 7,365,523 |
| 職員俸給 | 54,277,673 | 0 | 12,956,481 | 12,199,092 | 24,323,454 | 49,479,027 | 4,798,646 |
| 職員諸手当 | 16,626,225 | 0 | 3,710,074 | 3,658,200 | 7,766,951 | 15,135,225 | 1,491,000 |
| 賞金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職共済掛金 | 1,251,600 | 0 | 268,200 | 223,500 | 670,500 | 1,162,200 | 89,400 |
| 法定福利費 | 10,663,870 | 0 | 2,232,352 | 2,407,669 | 5,037,372 | 9,677,393 | 986,477 |
| 【事務費支出】 | 23,752,610 | 8,804,316 | 4,692,423 | 1,522,183 | 7,544,321 | 22,563,243 | 1,189,367 |
| 福利厚生費 | 4,196,668 | 3,515,206 | 154,222 | 74,085 | 419,390 | 4,162,903 | 33,765 |
| 報償費 | 156,000 | 74,000 | 32,000 | 0 | 0 | 106,000 | 50,000 |
| 教養娯楽費 | 79,896 | 0 | 79,896 | 0 | 0 | 79,896 | 0 |
| 旅費交通費 | 2,529,170 | 1,891,184 | 625,096 | 860 | 12,030 | 2,529,170 | 0 |
| 研修費 | 132,095 | 77,095 | 46,000 | 4,000 | 5,000 | 132,095 | 0 |
| 消耗品費 | 1,693,161 | 175,035 | 561,811 | 93,027 | 609,834 | 1,439,707 | 253,454 |
| 器具什器費 | 536,134 | 0 | 410,550 | 0 | 110,032 | 520,582 | 15,552 |
| 印刷製本費 | 971,742 | 177,241 | 524,609 | 0 | 0 | 701,850 | 269,892 |
| 水道光熱費 | 1,928,726 | 0 | 874,642 | 79,442 | 974,642 | 1,928,726 | 0 |
| 燃料費 | 598,893 | 0 | 0 | 104,644 | 494,249 | 598,893 | 0 |
| 食糧費 | 230,982 | 148,261 | 80,529 | 0 | 2,192 | 230,982 | 0 |
| 修繕費 | 300,780 | 0 | 5,000 | 0 | 295,780 | 300,780 | 0 |
| 通信運搬費 | 896,309 | 95,347 | 328,698 | 31,128 | 348,829 | 804,002 | 92,307 |
| 会議費 | 114,340 | 114,340 | 0 | 0 | 0 | 114,340 | 0 |
| 広報費 | 1,343,826 | 1,343,826 | 0 | 0 | 0 | 1,343,826 | 0 |
| 業務委託費 | 1,712,016 | 0 | 677,142 | 0 | 1,034,874 | 1,712,016 | 0 |
| 手数料 | 598,452 | 571,160 | 6,839 | 1,620 | 11,921 | 591,540 | 6,912 |
| 損害保険料 | 1,185,520 | 0 | 61,460 | 230,500 | 893,560 | 1,185,520 | 0 |
| 賃借料 | 470,880 | 0 | 0 | 252,000 | 218,880 | 470,880 | 0 |
| 土地賃借料 | 506,646 | 0 | 0 | 506,646 | 0 | 506,646 | 0 |
| 大会費 | 180,618 | 180,618 | 0 | 0 | 0 | 180,618 | 0 |
| 渉外費 | 196,650 | 190,000 | 0 | 3,000 | 3,650 | 196,650 | 0 |
| 諸会費 | 311,580 | 138,580 | 160,000 | 13,000 | 0 | 311,580 | 0 |
| 租税公課 | 2,478,950 | 6,450 | 0 | 0 | 2,007,415 | 2,013,865 | 465,085 |
| 寄付金 | 30,000 | 30,000 | 0 | 0 | 0 | 30,000 | 0 |
| 雑費 | 372,576 | 75,973 | 63,929 | 128,231 | 102,043 | 370,176 | 2,400 |
| 【事業費支出】 | 3,816,423 | 0 | 136,640 | 1,717,655 | 368,514 | 2,222,809 | 1,593,614 |
| 業務委託費 | 1,760,288 | 0 | 0 | 1,161,212 | 0 | 1,161,212 | 599,076 |
| 保険料 | 82,740 | 0 | 0 | 0 | 82,740 | 82,740 | 0 |
| 器具什器費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 図書購入費 | 112,112 | 0 | 112,112 | 0 | 0 | 112,112 | 0 |
| 消耗品費 | 72,637 | 0 | 24,528 | 6,800 | 31,509 | 62,837 | 9,800 |
| 修繕料 | 76,328 | 0 | 0 | 76,328 | 0 | 76,328 | 0 |
| 食糧費 | 2,680 | 0 | 0 | 2,680 | 0 | 2,680 | 0 |
| 水道光熱費 | 345,937 | 0 | 0 | 345,937 | 0 | 345,937 | 0 |
| 教養娯楽費 | 273,312 | 0 | 0 | 124,698 | 148,614 | 273,312 | 0 |
| 材料費 | 985,519 | 0 | 0 | 0 | 781 | 781 | 984,738 |
| 被服費 | 3,870 | 0 | 0 | 0 | 3,870 | 3,870 | 0 |
| 車両費 | 101,000 | 0 | 0 | 0 | 101,000 | 101,000 | 0 |
| 【車両運搬具取得支出】 | 3,069,310 | 0 | 0 | 0 | 3,069,310 | 3,069,310 | 0 |
| 【器具及び備品取得支出】 | 160,380 | 0 | 0 | 0 | 0 | 0 | 160,380 |
| 【事業区分間繰入金支出】 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 【拠点区分間繰入金支出】 | 16,499,043 | 3,757,086 | 0 | 0 | 7,541,957 | 11,299,043 | 5,200,000 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 【施設整備積立金支出】 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 5,000,000 | 0 |
| 【人件費積立資産支出】 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 0 |
| 【退職共済預金支出】 | 1,162,824 | 0 | 258,024 | 243,360 | 552,240 | 1,053,624 | 109,200 |
| 【設備資金等借入金償還支出】 | 5,307,141 | 0 | 0 | 1,592,025 | 3,715,116 | 5,307,141 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 【借入金利息支出】 | 861,123 | 0 | 0 | 200,415 | 660,708 | 861,123 | 0 |
| 【大分県委託金支出】 | 5,059,000 | 5,059,000 | 0 | 0 | 0 | 5,059,000 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 【就労継続事業支出】 | 33,707,455 | 0 | 0 | 0 | 33,707,455 | 33,707,455 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 【ファイナンスリース支出】 | 419,580 | 0 | 0 | 0 | 419,580 | 419,580 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 【予備費】 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 【当期支出額合計】 | 183,634,257 | 24,620,402 | 24,254,194 | 23,764,099 | 95,377,478 | 168,016,173 | 15,618,084 |
| 【当期資金収支差額】 | -5,257,402 | -602,849 | -53,897 | 1,059,169 | -2,616,424 | -2,214,001 | -3,043,401 |
| 【前期末支払資金残高】 | 43,942,039 | 3,471,136 | -72,936 | 5,156,951 | 27,073,407 | 35,628,558 | 8,313,481 |
| 【前期末支払資金残高決算修正】 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 【当期末支払資金残高】 | 38,684,637 | 2,868,287 | -126,833 | 6,216,120 | 24,456,983 | 33,414,557 | 5,270,080 |