

平成29年度資金収支予算書

社会福祉法人キリスト教児童福祉会

収入の部

| 大区分 | 中区分 | 当初予算 | 28年度予算 | 増減 | 拠点区分内訳 | | | | | | | | | | | |
|-----------------|------------------|-------------|---------------|-------------|-----------|-----------|----------|-------------|-------------|-------------|-----------------|-------------|------------|-------------|-------------|------------|
| | | | | | 法人本部拠点 | | | 広安愛児園拠点 | | | こどもL.E.C.センター拠点 | | | 横浜拠点 | | |
| | | | | | 当初予算 | 28年度予算 | 増減 | 当初予算 | 28年度予算 | 増減 | 当初予算 | 28年度予算 | 増減 | 当初予算 | 28年度予算 | 増減 |
| 措置費収入 | | 459,308,246 | 469,853,314 | -9,574,068 | 0 | 0 | 0 | 251,120,384 | 262,488,314 | -11,367,930 | 208,187,862 | 207,365,000 | 822,862 | 325,907,000 | 324,936,000 | 971,000 |
| | 事務費収入 | 659,736,246 | 674,596,740 | -14,860,494 | 0 | 0 | 0 | 211,008,094 | 222,109,534 | -11,101,440 | 178,160,152 | 179,713,206 | -1,553,054 | 270,568,000 | 272,774,000 | -2,206,000 |
| | 事業費収入 | 125,479,000 | 120,192,574 | 5,286,426 | 0 | 0 | 0 | 40,112,290 | 40,378,780 | -266,490 | 30,027,710 | 27,651,794 | 2,375,916 | 55,339,000 | 52,162,000 | 3,177,000 |
| | 児童手当 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 運営費収入 | | 16,510,000 | 15,356,000 | 1,154,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,510,000 | 15,356,000 | 1,154,000 |
| | 事務費収入 | 16,510,000 | 15,356,000 | 1,154,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,510,000 | 15,356,000 | 1,154,000 |
| | 事業費収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | その他の収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 私的契約利用料収入 | | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 補助金事業収入 | | 59,774,000 | 61,784,000 | -2,010,000 | 0 | 0 | 0 | 3,750,000 | 5,950,000 | -2,200,000 | 2,000,000 | 2,250,000 | -250,000 | 54,024,000 | 53,584,000 | 440,000 |
| | 都道府県 | 0 | 1,500,000 | -1,500,000 | 0 | 0 | 0 | 0 | 1,500,000 | -1,500,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 市町村 | 54,024,000 | 42,564,000 | 11,460,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 54,024,000 | 42,564,000 | 11,460,000 |
| | 児童手当 | 5,750,000 | 15,220,000 | -9,470,000 | 0 | 0 | 0 | 3,750,000 | 4,450,000 | -700,000 | 2,000,000 | 2,250,000 | -250,000 | 0 | 8,520,000 | -8,520,000 |
| | その他補助金事業収入 | 0 | 2,500,000 | -2,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500,000 | -2,500,000 |
| 受託事業収入 | | 5,450,000 | 5,125,000 | 325,000 | 0 | 0 | 0 | 150,000 | 150,000 | 0 | 0 | 0 | 0 | 5,300,000 | 4,975,000 | 325,000 |
| 借入金利息補助金収入 | | 3,177,000 | 3,569,205 | -392,205 | 0 | 120,000 | -120,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,177,000 | 3,449,205 | -272,205 |
| 経常経費寄付金収入 | | 8,638,000 | 27,420,000 | -18,782,000 | 50,000 | 100,000 | -50,000 | 1,500,000 | 20,000,000 | -18,500,000 | 300,000 | 2,850,000 | -2,550,000 | 6,788,000 | 4,470,000 | 2,318,000 |
| 受取利息配当金収入 | | 60,000 | 60,000 | 0 | 20,000 | 20,000 | 0 | 20,000 | 20,000 | 0 | 5,000 | 5,000 | 0 | 15,000 | 15,000 | 0 |
| その他の収入 | | 12,720,000 | 13,220,000 | -500,000 | 5,000 | 5,000 | 0 | 2,000,000 | 500,000 | 1,500,000 | 1,000,000 | 3,000,000 | -2,000,000 | 9,715,000 | 9,715,000 | 0 |
| | 受入研修費収入 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 500,000 | 0 |
| | 利用者等外給食費収入 | 3,500,000 | 3,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,500,000 | 3,500,000 | 0 |
| | 雑収入 | 8,720,000 | 9,220,000 | -500,000 | 5,000 | 5,000 | 0 | 2,000,000 | 500,000 | 1,500,000 | 1,000,000 | 3,000,000 | -2,000,000 | 5,715,000 | 5,715,000 | 0 |
| 事業活動による収入額合計① | | 891,644,246 | 921,423,519 | -29,779,273 | 75,000 | 245,000 | -170,000 | 258,640,384 | 289,208,314 | -30,567,930 | 211,492,862 | 215,470,000 | -3,977,138 | 421,436,000 | 416,500,205 | 4,935,795 |
| 施設整備等補助金収入 | | 31,103,000 | 31,103,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31,103,000 | 31,103,000 | 0 |
| | 施設整備補助金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 設備資金借入金元金償還補助金収入 | 31,103,000 | 31,103,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31,103,000 | 31,103,000 | 0 |
| 施設整備等寄付金収入 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 施設整備等寄付金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 施設整備等借入金償還寄付金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 設備資金借入金収入 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 設備資金借入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 固定資産売却収入 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 器具及び備品売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 車両運搬具売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 施設整備等による収入額合計② | | 31,103,000 | 31,103,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31,103,000 | 31,103,000 | 0 |
| 積立資産取崩収入 | | 38,100,000 | 43,760,000 | -5,660,000 | 2,100,000 | 2,200,000 | -100,000 | 17,000,000 | 34,560,000 | -17,560,000 | 5,000,000 | 0 | 5,000,000 | 14,000,000 | 7,000,000 | 7,000,000 |
| | 退職給付引当資産取崩収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 長期預り金積立資産取崩収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | その他の積立資産取崩収入 | 38,100,000 | 43,760,000 | -5,660,000 | 2,100,000 | 2,200,000 | -100,000 | 17,000,000 | 34,560,000 | -17,560,000 | 5,000,000 | 0 | 5,000,000 | 14,000,000 | 7,000,000 | 7,000,000 |
| 拠点区分間繰入金収入 | | 5,940,000 | 5,940,000 | 0 | 2,700,000 | 2,700,000 | 0 | 240,000 | 240,000 | 0 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 |
| | 拠点区分間繰入金収入 | 5,940,000 | 5,940,000 | 0 | 2,700,000 | 2,700,000 | 0 | 240,000 | 240,000 | 0 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 |
| サービス区分間繰入金収入 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | サービス区分間繰入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の活動による収入 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | その他の収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の活動による収入額合計③ | | 44,040,000 | 49,700,000 | -5,660,000 | 4,800,000 | 4,900,000 | -100,000 | 17,240,000 | 34,800,000 | -17,560,000 | 8,000,000 | 3,000,000 | 5,000,000 | 14,000,000 | 7,000,000 | 7,000,000 |
| 収入額合計④=①+②+③ | | 966,787,246 | 1,002,226,519 | -35,439,273 | 4,875,000 | 5,145,000 | -270,000 | 275,880,384 | 324,008,314 | -48,127,930 | 219,492,862 | 218,470,000 | 1,022,862 | 466,539,000 | 454,603,205 | 11,935,795 |

| 大区分 | 中区分 | 当初予算 | 28年度予算 | 増減 | 拠点区分内訳 | | | | | | | | | | | |
|--------------|------------|-------------|-------------|-------------|-----------|-----------|----------|-------------|-------------|-------------|-----------------|-------------|------------|-------------|-------------|------------|
| | | | | | 法人本部拠点 | | | 広安愛児園拠点 | | | こどもL.E.C.センター拠点 | | | 横浜拠点 | | |
| | | | | | 当初予算 | 28年度予算 | 増減 | 当初予算 | 28年度予算 | 増減 | 当初予算 | 28年度予算 | 増減 | 当初予算 | 28年度予算 | 増減 |
| 人件費支出 | | 654,086,000 | 617,869,000 | 36,217,000 | 530,000 | 750,000 | -220,000 | 197,780,000 | 188,170,000 | 9,610,000 | 167,440,000 | 162,300,000 | 5,140,000 | 288,336,000 | 266,649,000 | 21,687,000 |
| | 役員報酬支出 | 530,000 | 750,000 | -220,000 | 530,000 | 750,000 | -220,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 職員給料支出 | 417,002,000 | 391,930,000 | 25,072,000 | 0 | 0 | 0 | 125,680,000 | 117,070,000 | 8,610,000 | 109,640,000 | 101,670,000 | 7,970,000 | 181,682,000 | 173,190,000 | 8,492,000 |
| | 職員賞与支出 | 129,505,000 | 119,200,000 | 10,305,000 | 0 | 0 | 0 | 41,000,000 | 37,200,000 | 3,800,000 | 33,000,000 | 32,000,000 | 1,000,000 | 55,505,000 | 50,000,000 | 5,505,000 |
| | 非常勤職員給与支出 | 24,114,000 | 21,354,000 | 2,760,000 | 0 | 0 | 0 | 6,300,000 | 6,200,000 | 100,000 | 5,900,000 | 6,530,000 | -630,000 | 11,914,000 | 8,624,000 | 3,290,000 |
| | 退職給付支出 | 5,682,000 | 5,635,000 | 47,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 | 0 | 1,400,000 | 1,400,000 | 0 | 2,282,000 | 2,235,000 | 47,000 |
| | 法定福利費支出 | 77,253,000 | 79,000,000 | -1,747,000 | 0 | 0 | 0 | 22,800,000 | 25,700,000 | -2,900,000 | 17,500,000 | 20,700,000 | -3,200,000 | 36,953,000 | 32,600,000 | 4,353,000 |
| 事業費支出 | | 176,891,768 | 184,108,000 | -7,216,232 | 0 | 0 | 0 | 46,200,000 | 50,600,000 | -4,400,000 | 33,444,768 | 36,350,000 | -2,905,232 | 97,247,000 | 97,158,000 | 89,000 |
| | 給食費支出 | 56,843,000 | 61,500,000 | -4,657,000 | 0 | 0 | 0 | 15,000,000 | 16,000,000 | -1,000,000 | 12,000,000 | 15,000,000 | -3,000,000 | 29,843,000 | 30,500,000 | -657,000 |
| | 医薬品費支出 | 100,000 | 250,000 | -150,000 | 0 | 0 | 0 | 100,000 | 200,000 | -100,000 | 0 | 0 | 0 | 0 | 50,000 | -50,000 |
| | 保健衛生費支出 | 2,300,000 | 2,020,000 | 280,000 | 0 | 0 | 0 | 1,400,000 | 1,400,000 | 0 | 600,000 | 400,000 | 200,000 | 300,000 | 220,000 | 80,000 |
| | 医療費支出 | 1,250,000 | 1,350,000 | -100,000 | 0 | 0 | 0 | 100,000 | 200,000 | -100,000 | 350,000 | 350,000 | 0 | 800,000 | 800,000 | 0 |
| | 被服費支出 | 9,366,000 | 10,930,000 | -1,564,000 | 0 | 0 | 0 | 2,700,000 | 3,300,000 | -600,000 | 1,800,000 | 2,000,000 | -200,000 | 4,866,000 | 5,630,000 | -764,000 |
| | 教養娯楽費支出 | 11,454,000 | 10,836,000 | 618,000 | 0 | 0 | 0 | 3,000,000 | 3,000,000 | 0 | 1,000,000 | 800,000 | 200,000 | 7,454,000 | 7,036,000 | 418,000 |
| | 日用品費支出 | 4,000,000 | 4,600,000 | -600,000 | 0 | 0 | 0 | 200,000 | 500,000 | -300,000 | 300,000 | 600,000 | -300,000 | 3,500,000 | 3,500,000 | 0 |
| | 保育材料費支出 | 120,000 | 150,000 | -30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120,000 | 150,000 | -30,000 |
| | 本人支給金支出 | 19,444,000 | 20,326,000 | -882,000 | 0 | 0 | 0 | 7,000,000 | 7,000,000 | 0 | 3,000,000 | 2,000,000 | 1,000,000 | 9,444,000 | 11,326,000 | -1,882,000 |
| | 水道光熱費支出 | 23,810,000 | 24,700,000 | -890,000 | 0 | 0 | 0 | 5,000,000 | 6,200,000 | -1,200,000 | 6,000,000 | 5,900,000 | 100,000 | 12,810,000 | 12,600,000 | 210,000 |
| | 燃料費支出 | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 消耗器具備品支出 | 5,800,000 | 5,760,000 | 40,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 | 0 | 2,000,000 | 2,000,000 | 0 | 1,800,000 | 1,760,000 | 40,000 |
| | 保険料支出 | 2,157,000 | 400,000 | 1,757,000 | 0 | 0 | 0 | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 2,057,000 | 300,000 | 1,757,000 |
| | 賃借料支出 | 2,803,000 | 10,000 | 2,793,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,803,000 | 10,000 | 2,793,000 |
| | 教育指導費支出 | 29,090,000 | 31,116,000 | -2,026,000 | 0 | 0 | 0 | 7,500,000 | 8,000,000 | -500,000 | 4,000,000 | 4,500,000 | -500,000 | 17,590,000 | 18,616,000 | -1,026,000 |
| | 就職支度費支出 | 3,300,000 | 3,500,000 | -200,000 | 0 | 0 | 0 | 600,000 | 1,200,000 | -600,000 | 700,000 | 1,500,000 | -800,000 | 2,000,000 | 800,000 | 1,200,000 |
| | 車輦費支出 | 4,000,000 | 4,000,000 | 0 | 0 | 0 | 0 | 1,300,000 | 1,300,000 | 0 | 1,300,000 | 1,300,000 | 0 | 1,400,000 | 1,400,000 | 0 |
| | その他の支出 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 | 0 |
| | 雑支出 | 844,768 | 450,000 | 394,768 | 0 | 0 | 0 | 0 | 0 | 0 | 394,768 | 0 | 394,768 | 450,000 | 450,000 | 0 |
| | 修繕費 | 100,000 | 2,100,000 | -2,000,000 | 0 | 0 | 0 | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | -2,000,000 |
| 事務費支出 | | 52,778,246 | 97,457,314 | -44,679,068 | 1,105,000 | 1,155,000 | -50,000 | 11,700,384 | 56,738,314 | -45,037,930 | 11,252,862 | 10,860,000 | 392,862 | 28,720,000 | 28,704,000 | 16,000 |
| | 福利厚生費支出 | 2,950,000 | 3,350,000 | -400,000 | 0 | 0 | 0 | 1,000,000 | 1,300,000 | -300,000 | 600,000 | 700,000 | -100,000 | 1,350,000 | 1,350,000 | 0 |
| | 旅費交通費支出 | 2,925,000 | 4,775,000 | -1,850,000 | 400,000 | 450,000 | -50,000 | 800,000 | 2,800,000 | -2,000,000 | 500,000 | 300,000 | 200,000 | 1,225,000 | 1,225,000 | 0 |
| | 研修研究費支出 | 5,405,000 | 6,005,000 | -600,000 | 70,000 | 70,000 | 0 | 2,000,000 | 2,500,000 | -500,000 | 1,200,000 | 1,300,000 | -100,000 | 2,135,000 | 2,135,000 | 0 |
| | 事務消耗品費支出 | 3,220,000 | 3,520,000 | -300,000 | 20,000 | 20,000 | 0 | 1,000,000 | 1,200,000 | -200,000 | 500,000 | 600,000 | -100,000 | 1,700,000 | 1,700,000 | 0 |
| | 印刷製本費支出 | 920,000 | 1,520,000 | -600,000 | 20,000 | 20,000 | 0 | 500,000 | 600,000 | -100,000 | 300,000 | 200,000 | 100,000 | 100,000 | 700,000 | -600,000 |
| | 水道光熱費支出 | 3,100,000 | 4,640,000 | -1,540,000 | 0 | 0 | 0 | 1,000,000 | 1,500,000 | -500,000 | 2,100,000 | 1,600,000 | 500,000 | 0 | 1,540,000 | -1,540,000 |
| | 燃料費支出 | 0 | 10,000 | -10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | -10,000 |
| | 修繕費支出 | 5,875,000 | 44,400,000 | -38,525,000 | 0 | 0 | 0 | 700,000 | 40,000,000 | -39,300,000 | 1,500,000 | 1,600,000 | -100,000 | 3,675,000 | 2,800,000 | 875,000 |
| | 通信運搬費支出 | 2,140,000 | 2,410,000 | -270,000 | 30,000 | 30,000 | 0 | 700,000 | 770,000 | -70,000 | 500,000 | 600,000 | -100,000 | 910,000 | 1,010,000 | -100,000 |
| | 会議費支出 | 720,000 | 740,000 | -20,000 | 100,000 | 100,000 | 0 | 100,000 | 130,000 | -30,000 | 20,000 | 10,000 | 10,000 | 500,000 | 500,000 | 0 |
| | 広報費支出 | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 | 0 |
| | 業務委託費支出 | 2,546,000 | 4,770,000 | -2,224,000 | 170,000 | 170,000 | 0 | 300,000 | 2,000,000 | -1,700,000 | 600,000 | 600,000 | 0 | 1,476,000 | 2,000,000 | -524,000 |
| | 手数料支出 | 1,260,000 | 520,000 | 740,000 | 40,000 | 40,000 | 0 | 150,000 | 150,000 | 0 | 70,000 | 60,000 | 10,000 | 1,000,000 | 270,000 | 730,000 |
| | 保険料支出 | 2,300,000 | 4,535,000 | -2,235,000 | 0 | 0 | 0 | 1,300,000 | 1,600,000 | -300,000 | 1,000,000 | 1,000,000 | 0 | 0 | 1,935,000 | -1,935,000 |
| | 賃借料支出 | 3,205,000 | 5,319,000 | -2,114,000 | 5,000 | 5,000 | 0 | 1,400,000 | 1,400,000 | 0 | 1,800,000 | 1,300,000 | 500,000 | 0 | 2,614,000 | -2,614,000 |
| | 土地・建物賃借料支出 | 4,200,000 | 4,200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,200,000 | 4,200,000 | 0 |
| | 租税公課支出 | 820,000 | 770,000 | 50,000 | 0 | 0 | 0 | 100,000 | 100,000 | 0 | 100,000 | 50,000 | 50,000 | 620,000 | 620,000 | 0 |
| | 保守料支出 | 8,389,000 | 2,655,000 | 5,734,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,389,000 | 2,655,000 | 5,734,000 |
| | 渉外費支出 | 200,000 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | 200,000 | 0 |
| | 諸会費支出 | 1,400,000 | 900,000 | 0 | 150,000 | 150,000 | 0 | 400,000 | 400,000 | 0 | 350,000 | 350,000 | 0 | 500,000 | 500,000 | 0 |
| | その他の費用支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 雑支出 | 1,103,246 | 1,618,314 | -515,068 | 100,000 | 100,000 | 0 | 250,384 | 288,314 | -37,930 | 112,862 | 590,000 | -477,138 | 640,000 | 640,000 | 0 |
| 支払利息支出 | | 3,577,000 | 3,849,205 | -272,205 | 0 | 0 | 0 | 0 | 0 | 0 | 400,000 | 400,000 | 0 | 3,177,000 | 3,449,205 | -272,205 |
| | 支払利息支出 | 3,577,000 | 3,849,205 | -272,205 | 0 | 0 | 0 | 0 | 0 | 0 | 400,000 | 400,000 | 0 | 3,177,000 | 3,449,205 | -272,205 |
| その他の支出 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 利用者等外給食費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 雑支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業活動による支出合計⑤ | | 887,333,014 | 903,283,519 | -15,950,505 | 1,635,000 | 1,905,000 | -270,000 | 255,680,384 | 295,508,314 | -39,827,930 | 212,537,630 | 209,910,000 | 2,627,630 | 417,480,000 | 395,960,205 | 21,519,795 |

支出の部-その2

| 大区分 | 中区分 | 当初予算 | 28年度予算 | 増減 | 拠点区分内訳 | | | | | | | | | | | |
|------------------|------------------|-------------|---------------|-------------|-----------|-----------|----------|-------------|-------------|-------------|-----------------|-------------|------------|-------------|-------------|------------|
| | | | | | 法人本部拠点 | | | 広安愛児園拠点 | | | こどもL.E.C.センター拠点 | | | 横浜拠点 | | |
| | | | | | 当初予算 | 28年度予算 | 増減 | 当初予算 | 28年度予算 | 増減 | 当初予算 | 28年度予算 | 増減 | 当初予算 | 28年度予算 | 増減 |
| 設備資金借入金元金償還金支出 | | 45,783,000 | 45,783,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000,000 | 4,000,000 | 0 | 41,783,000 | 41,783,000 | 0 |
| | 設備資金借入金元金償還金支出 | 45,783,000 | 45,783,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000,000 | 4,000,000 | 0 | 41,783,000 | 41,783,000 | 0 |
| 固定資産取得支出 | | 17,600,000 | 8,360,000 | 9,240,000 | 0 | 0 | 0 | 17,600,000 | 5,900,000 | 11,700,000 | 0 | 0 | 0 | 0 | 2,460,000 | -2,460,000 |
| | 車輜運搬具取得支出 | 0 | 3,800,000 | -3,800,000 | 0 | 0 | 0 | 0 | 3,800,000 | -3,800,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 土地取得支出 | 15,000,000 | 0 | 15,000,000 | 0 | 0 | 0 | 15,000,000 | 0 | 15,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 構築物取得支出 | 2,000,000 | 1,600,000 | 400,000 | 0 | 0 | 0 | 2,000,000 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 1,600,000 | -1,600,000 |
| | 器具及び備品取得支出 | 500,000 | 2,700,000 | -2,200,000 | 0 | 0 | 0 | 500,000 | 2,000,000 | -1,500,000 | 0 | 0 | 0 | 0 | 700,000 | -700,000 |
| | その他の取得支出 | 100,000 | 260,000 | -160,000 | 0 | 0 | 0 | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 0 | 160,000 | -160,000 |
| ファイナンスリース債務の返済支出 | | 2,190,232 | 1,810,000 | 380,232 | 0 | 0 | 0 | 600,000 | 600,000 | 0 | 605,232 | 210,000 | 395,232 | 985,000 | 1,000,000 | -15,000 |
| | ファイナンスリース債務の返済支出 | 2,190,232 | 1,810,000 | 380,232 | 0 | 0 | 0 | 600,000 | 600,000 | 0 | 605,232 | 210,000 | 395,232 | 985,000 | 1,000,000 | -15,000 |
| その他の施設整備等による支出 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | その他の資産取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 施設整備等による支出⑥ | 65,573,232 | 55,953,000 | 9,620,232 | 0 | 0 | 0 | 18,200,000 | 6,500,000 | 11,700,000 | 4,605,232 | 4,210,000 | 395,232 | 42,768,000 | 45,243,000 | -2,475,000 |
| 積立資産支出 | | 7,941,000 | 37,050,000 | -29,109,000 | 0 | 0 | 0 | 2,000,000 | 22,000,000 | -20,000,000 | 1,650,000 | 3,650,000 | -2,000,000 | 4,291,000 | 11,400,000 | -7,109,000 |
| | 退職給付引当資産支出 | 7,941,000 | 8,050,000 | -109,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 | 0 | 1,650,000 | 1,650,000 | 0 | 4,291,000 | 4,400,000 | -109,000 |
| | その他の積立資産支出 | 0 | 29,000,000 | -29,000,000 | 0 | 0 | 0 | 0 | 20,000,000 | -20,000,000 | 0 | 2,000,000 | -2,000,000 | 0 | 7,000,000 | -7,000,000 |
| 拠点区分間繰入金支出 | | 5,940,000 | 5,940,000 | 0 | 3,240,000 | 3,240,000 | 0 | 0 | 0 | 0 | 700,000 | 700,000 | 0 | 2,000,000 | 2,000,000 | 0 |
| | 拠点区分間繰入金支出 | 5,940,000 | 5,940,000 | 0 | 3,240,000 | 3,240,000 | 0 | 0 | 0 | 0 | 700,000 | 700,000 | 0 | 2,000,000 | 2,000,000 | 0 |
| サービス区分間繰入金支出 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | サービス区分間繰入金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | その他の活動による支出合計⑦ | 13,881,000 | 42,990,000 | -29,109,000 | 3,240,000 | 3,240,000 | 0 | 2,000,000 | 22,000,000 | -20,000,000 | 2,350,000 | 4,350,000 | -2,000,000 | 6,291,000 | 13,400,000 | -7,109,000 |
| | 支出合計⑧=⑤+⑥+⑧ | 966,787,246 | 1,002,226,519 | -35,439,273 | 4,875,000 | 5,145,000 | -270,000 | 275,880,384 | 324,008,314 | -48,127,930 | 219,492,862 | 218,470,000 | 1,022,862 | 466,539,000 | 454,603,205 | 11,935,795 |