

社会福祉法人喜入会 社会福祉事業区分 資金収支内訳表  
(自) 令和 7年 4月 1日 (至) 令和 8年 3月31日

(単位:円)

| 勘定科目        |                            | 法人本部         | (喜入の里)       | (サンファミ<br>リーきいれ) | (うすきの<br>里)  | (たにやまの<br>里) | 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                         |              |              |                  |              |              |               |            |               |
|             | 介護保険事業収入                   |              | 566,963,221  |                  | 457,507,877  | 180,478,895  | 1,204,949,993 |            | 1,204,949,993 |
|             | 老人福祉事業収入                   |              |              | 49,112,061       |              |              | 49,112,061    |            | 49,112,061    |
|             | 受取利息配当金収入                  | 39,478       | 109,163      | 76,829           | 129,537      | 34,394       | 389,401       |            | 389,401       |
|             | その他の収入                     | 47,570       | 6,412,532    | 1,511,890        | 2,941,309    | 855,092      | 11,768,393    |            | 11,768,393    |
|             | 事業活動収入計(1)                 | 87,048       | 573,484,916  | 50,700,780       | 460,578,723  | 181,368,381  | 1,266,219,848 |            | 1,266,219,848 |
|             | 支出                         |              |              |                  |              |              |               |            |               |
|             | 人件費支出                      | 13,410,000   | 409,354,738  | 30,634,414       | 230,493,264  | 101,659,016  | 785,551,432   |            | 785,551,432   |
|             | 事業費支出                      |              | 99,298,619   | 16,242,740       | 73,242,345   | 35,894,288   | 224,677,992   |            | 224,677,992   |
|             | 事務費支出                      | 426,478      | 51,232,864   | 3,228,316        | 27,001,929   | 24,154,692   | 106,044,279   |            | 106,044,279   |
| 施設整備等による収支  | 利用者負担軽減額                   |              | 180,178      |                  | 0            | 976,198      | 1,156,376     |            | 1,156,376     |
|             | 支払利息支出                     |              | 1,168,481    |                  | 6,040,686    | 6,318,223    | 13,527,390    |            | 13,527,390    |
|             | その他の支出                     |              | 9,100,479    | 757,939          | 5,774,767    | 2,279,757    | 17,912,942    |            | 17,912,942    |
|             | 事業活動支出計(2)                 | 13,836,478   | 570,335,359  | 50,863,409       | 342,552,991  | 171,282,174  | 1,148,870,411 |            | 1,148,870,411 |
|             | 事業活動資金収支差額(3)=(1)-(2)      | △ 13,749,430 | 3,149,557    | △ 162,629        | 118,025,732  | 10,086,207   | 117,349,437   |            | 117,349,437   |
|             | 収入                         |              |              |                  |              |              |               |            |               |
|             | 設備資金借入金収入                  |              |              |                  | 30,000,000   | 430,000,000  | 460,000,000   |            | 460,000,000   |
|             | 固定資産売却収入                   |              | 199,930      |                  |              |              | 199,930       |            | 199,930       |
|             | 施設整備等収入計(4)                |              | 199,930      |                  | 30,000,000   | 430,000,000  | 460,199,930   |            | 460,199,930   |
|             | 支出                         |              |              |                  |              |              |               |            |               |
|             | 設備資金借入金元金償還支出              |              | 14,800,000   |                  | 51,000,000   | 21,600,000   | 87,400,000    |            | 87,400,000    |
| その他の活動による収支 | 固定資産取得支出                   |              | 6,015,957    | 418,000          | 30,989,612   | 452,642,596  | 490,066,165   |            | 490,066,165   |
|             | 施設整備等支出計(5)                |              | 20,815,957   | 418,000          | 81,989,612   | 474,242,596  | 577,466,165   | 0          | 577,466,165   |
|             | 施設整備等資金収支差額(6)=(4)-(5)     |              | △ 20,616,027 | △ 418,000        | △ 51,989,612 | △ 44,242,596 | △ 117,266,235 | 0          | △ 117,266,235 |
|             | 収入                         |              |              |                  |              |              |               |            |               |
|             | 事業区分間繰入金収入                 | 8,000,000    |              |                  |              |              | 8,000,000     |            | 8,000,000     |
|             | 拠点区分間繰入金収入                 | 13,560,441   | 21,000,000   |                  |              | 30,000,000   | 64,560,441    | 64,560,441 | 0             |
|             | その他の活動による収入                |              | 1,453,536    | 282,840          | 385,740      | 2,882,700    | 5,004,816     |            | 5,004,816     |
|             | その他の活動収入計(7)               | 21,560,441   | 22,453,536   | 282,840          | 385,740      | 32,882,700   | 77,565,257    | 64,560,441 | 13,004,816    |
|             | 支出                         |              |              |                  |              |              |               |            |               |
|             | 積立資産支出                     |              | 102,000      |                  |              |              | 102,000       |            | 102,000       |
| その他の活動による収支 | 拠点区分間繰入金支出                 |              |              |                  | 64,560,441   |              | 64,560,441    | 64,560,441 | 0             |
|             | その他の活動による支出                |              | 7,894,936    | 282,840          | 385,740      |              | 8,563,516     |            | 8,563,516     |
|             | その他の活動支出計(8)               |              | 7,996,936    | 282,840          | 64,946,181   |              | 73,225,957    | 64,560,441 | 8,665,516     |
|             | その他の活動資金収支差額(9)=(7)-(8)    | 21,560,441   | 14,456,600   |                  | △ 64,560,441 | 32,882,700   | 4,339,300     | 0          | 4,339,300     |
|             | 当期資金収支差額合計(10)=(3)+(6)+(9) | 7,811,011    | △ 3,009,870  | △ 580,629        | 1,475,679    | △ 1,273,689  | 4,422,502     | 0          | 4,422,502     |
|             | 前期末支払資金残高(11)              | 7,503,817    | 185,238,340  | 33,826,718       | 110,466,781  |              | 337,035,656   |            | 337,035,656   |
|             | 当期末支払資金残高(10)+(11)         | 15,314,828   | 182,228,470  | 33,246,089       | 111,942,460  | △ 1,273,689  | 341,458,158   | 0          | 341,458,158   |

社会福祉法人喜入会 社会福祉事業区分 事業活動内訳表  
(自)令和 7年 4月 1日(至)令和 8年 3月31日

(単位:円)

| 勘定科目                               |                | 法人本部         | (喜入の里)       | (サンファミ<br>リーきいれ) | (うすきの<br>里)  | (たにやまの<br>里) | 合計                          | 内部取引消去       | 事業区分合計                      |
|------------------------------------|----------------|--------------|--------------|------------------|--------------|--------------|-----------------------------|--------------|-----------------------------|
| サービス活動増減の部                         | 収益             |              | 566,963,221  | 49,112,061       | 457,507,877  | 180,478,895  | 1,204,949,993<br>49,112,061 |              | 1,204,949,993<br>49,112,061 |
|                                    |                |              |              |                  |              |              |                             |              |                             |
|                                    | サービス活動収益計(1)   |              | 566,963,221  | 49,112,061       | 457,507,877  | 180,478,895  | 1,254,062,054               |              | 1,254,062,054               |
|                                    | 人件費            | 13,410,000   | 405,964,510  | 29,996,682       | 233,976,820  | 112,200,395  | 795,548,407                 |              | 795,548,407                 |
|                                    | 事業費            |              | 99,298,619   | 16,242,740       | 73,242,345   | 35,894,288   | 224,677,992                 |              | 224,677,992                 |
|                                    | 事務費            | 426,478      | 51,227,863   | 3,228,316        | 27,001,929   | 24,154,692   | 106,039,278                 |              | 106,039,278                 |
|                                    | 利用者負担軽減額       |              | 180,178      |                  | 0            | 976,198      | 1,156,376                   |              | 1,156,376                   |
|                                    | 減価償却費          |              | 38,352,625   | 6,668,711        | 39,999,592   | 9,912,013    | 94,932,941                  |              | 94,932,941                  |
|                                    | 国庫補助金等特別積立金取崩額 |              | △ 12,323,293 | △ 1,853,100      | △ 15,254,820 |              | △ 29,431,213                |              | △ 29,431,213                |
|                                    | サービス活動費用計(2)   | 13,836,478   | 582,700,502  | 54,283,349       | 358,965,866  | 183,137,586  | 1,192,923,781               |              | 1,192,923,781               |
| サービス活動増減差額(3)=(1)-(2)              | △ 13,836,478   | △ 15,737,281 | △ 5,171,288  | 98,542,011       | △ 2,658,691  | 61,138,273   |                             | 61,138,273   |                             |
| サービス活動外増減の部                        | 収益             | 39,478       | 109,163      | 76,829           | 129,537      | 34,394       | 389,401                     |              | 389,401                     |
|                                    | その他のサービス活動外収益  | 47,570       | 6,412,532    | 1,511,890        | 2,941,309    | 855,092      | 11,768,393                  |              | 11,768,393                  |
|                                    |                |              |              |                  |              |              |                             |              |                             |
|                                    | サービス活動外収益計(4)  | 87,048       | 6,521,695    | 1,588,719        | 3,070,846    | 889,486      | 12,157,794                  |              | 12,157,794                  |
|                                    | 支払利息           |              | 1,168,481    |                  | 6,040,686    | 6,318,223    | 13,527,390                  |              | 13,527,390                  |
|                                    | その他のサービス活動外費用  |              | 9,105,480    | 757,939          | 5,774,767    | 2,279,757    | 17,917,943                  |              | 17,917,943                  |
| サービス活動外費用計(5)                      |                | 10,273,961   | 757,939      | 11,815,453       | 8,597,980    | 31,445,333   |                             | 31,445,333   |                             |
| サービス活動外増減差額(6)=(4)-(5)             | 87,048         | △ 3,752,266  | 830,780      | △ 8,744,607      | △ 7,708,494  | △ 19,287,539 |                             | △ 19,287,539 |                             |
| 経常増減差額(7)=(3)+(6)                  |                | △ 13,749,430 | △ 19,489,547 | △ 4,340,508      | 89,797,404   | △ 10,367,185 | 41,850,734                  |              | 41,850,734                  |
| 特別増減の部                             | 収益             |              | 136,598      |                  |              |              | 136,598                     |              | 136,598                     |
|                                    | 固定資産売却益        |              |              |                  |              |              |                             |              |                             |
|                                    | 事業区分間繰入金収益     | 8,000,000    |              |                  |              |              | 8,000,000                   |              | 8,000,000                   |
|                                    | 拠点区分間繰入金収益     | 13,560,441   | 21,000,000   |                  |              | 30,000,000   | 64,560,441                  | △ 64,560,441 | 0                           |
|                                    | 特別収益計(8)       | 21,560,441   | 21,136,598   |                  | 0            | 30,000,000   | 72,697,039                  | △ 64,560,441 | 8,136,598                   |
|                                    | 固定資産売却損・処分損    |              | 18           | 2                |              |              | 20                          |              | 20                          |
|                                    | 拠点区分間繰入金費用     |              |              |                  | 64,560,441   |              | 64,560,441                  | △ 64,560,441 | 0                           |
| 特別費用計(9)                           |                | 18           | 2            | 64,560,441       | 0            | 64,560,461   | △ 64,560,441                | 20           |                             |
| 特別増減差額(10)=(8)-(9)                 | 21,560,441     | 21,136,580   | △ 2          | △ 64,560,441     | 30,000,000   | 8,136,578    | 0                           | 8,136,578    |                             |
| 当期活動増減差額(11)=(7)+(10)              |                | 7,811,011    | 1,647,033    | △ 4,340,510      | 25,236,963   | 19,632,815   | 49,987,312                  | 0            | 49,987,312                  |
| 前期繰越活動増減差額(12)                     |                | 7,944,492    | 241,602,795  | 163,899,770      | 308,350,506  |              | 721,797,563                 |              | 721,797,563                 |
| 当期末繰越活動増減差額(13)=(11)+(12)          |                | 15,755,503   | 243,249,828  | 159,559,260      | 333,587,469  | 19,632,815   | 771,784,875                 | 0            | 771,784,875                 |
| 基本金取崩額(14)                         |                |              |              |                  |              |              |                             |              |                             |
| その他の積立金取崩額(15)                     |                |              |              |                  |              |              |                             |              |                             |
| その他の積立金積立額(16)                     |                |              |              |                  |              |              |                             |              |                             |
|                                    |                |              |              |                  |              |              |                             |              |                             |
| 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) |                | 15,755,503   | 243,249,828  | 159,559,260      | 333,587,469  | 19,632,815   | 771,784,875                 | 0            | 771,784,875                 |

社会福祉法人喜入会 社会福祉事業区分 貸借対照表内訳表  
令和 8年 3月31日現在

(単位:円)

| 勘定科目            | 法人本部       | (喜入の里)      | (サンファミ<br>リーきいれ) | (うすきの<br>里)   | (たにやまの<br>里) | 合計            | 内部取引消去       | 事業区分合計        |
|-----------------|------------|-------------|------------------|---------------|--------------|---------------|--------------|---------------|
| 流動資産            | 16,907,733 | 221,100,128 | 41,823,778       | 143,369,367   | 64,196,534   | 487,397,540   | △ 36,340,832 | 451,056,708   |
| 現金預金            | 14,174,349 | 74,391,226  | 39,128,994       | 67,561,397    | 30,862,887   | 226,118,853   |              | 226,118,853   |
| 事業未収金           | 0          | 97,634,252  | 2,411,944        | 64,882,984    | 30,611,364   | 195,540,544   |              | 195,540,544   |
| 未収金             | 2,733,384  |             |                  |               |              | 2,733,384     |              | 2,733,384     |
| 立替金             | 0          | 483,096     | 0                | 539,246       | 2,722,283    | 3,744,625     |              | 3,744,625     |
| 前払金             |            | 21,524,586  | 0                |               |              | 21,524,586    |              | 21,524,586    |
| 1年以内振替長期前払費用    |            | 726,136     | 282,840          | 385,740       |              | 1,394,716     |              | 1,394,716     |
| 拠点区分間貸付金        | 0          | 26,340,832  |                  | 10,000,000    |              | 36,340,832    | △ 36,340,832 | 0             |
| 固定資産            | 440,675    | 654,319,436 | 174,678,767      | 1,156,398,471 | 442,730,583  | 2,428,567,932 |              | 2,428,567,932 |
| 基本財産            |            | 607,348,646 | 171,426,485      | 1,091,733,165 | 431,444,176  | 2,301,952,472 |              | 2,301,952,472 |
| 土地              |            | 87,264,402  | 27,555,000       | 316,034,540   | 93,800,000   | 524,653,942   |              | 524,653,942   |
| 建物              |            | 520,084,244 | 143,871,485      | 775,698,625   | 337,644,176  | 1,777,298,530 |              | 1,777,298,530 |
| その他の固定資産        | 440,675    | 46,970,790  | 3,252,282        | 64,665,306    | 11,286,407   | 126,615,460   |              | 126,615,460   |
| 土地              |            | 13,500,000  | 92,462           |               |              | 13,592,462    |              | 13,592,462    |
| 建物              |            | 1,347,500   | 0                |               |              | 1,347,500     |              | 1,347,500     |
| 構築物             |            | 7,414,300   | 2                | 17,489,276    |              | 24,903,578    |              | 24,903,578    |
| 機械及び装置          |            | 9           |                  |               |              | 9             |              | 9             |
| 車輛運搬具           |            | 2,544,375   | 0                | 495,224       |              | 3,039,599     |              | 3,039,599     |
| 器具及び備品          |            | 14,765,275  | 2,290,804        | 44,837,056    | 9,752,618    | 71,645,753    |              | 71,645,753    |
| 権利              | 440,675    | 107,190     | 150,000          |               | 0            | 697,865       |              | 697,865       |
| ソフトウェア          |            | 2,552,504   | 153,334          | 1,062,270     | 1,533,789    | 5,301,897     |              | 5,301,897     |
| 退職給付引当資産        |            | 3,192,800   |                  |               |              | 3,192,800     |              | 3,192,800     |
| 長期前払費用          |            | 1,452,272   | 565,680          | 771,480       |              | 2,789,432     |              | 2,789,432     |
| その他の固定資産        |            | 94,565      |                  | 10,000        |              | 104,565       |              | 104,565       |
| 資産の部合計          | 17,348,408 | 875,419,564 | 216,502,545      | 1,299,767,838 | 506,927,117  | 2,915,965,472 | △ 36,340,832 | 2,879,624,640 |
| 流動負債            | 1,592,905  | 65,473,620  | 8,858,682        | 89,300,567    | 69,346,656   | 234,572,430   | △ 36,340,832 | 198,231,598   |
| 短期運営資金借入金       |            | 0           |                  | 0             | 50,000,000   | 50,000,000    |              | 50,000,000    |
| 事業未払金           | 1,401,005  | 14,745,849  | 1,882,406        | 10,092,098    | 5,080,526    | 33,201,884    |              | 33,201,884    |
| その他の未払金         |            | 21,524,586  | 0                | 0             |              | 21,524,586    |              | 21,524,586    |
| 1年以内返済予定設備資金借入金 |            | 14,800,000  | 0                | 50,000,000    | 0            | 64,800,000    |              | 64,800,000    |
| 預り金             | 0          | 644,587     | 74,784           | 369,966       | 196,697      | 1,286,034     |              | 1,286,034     |
| 職員預り金           | 191,900    | 1,230,500   | 87,530           | 488,400       | 193,000      | 2,191,330     |              | 2,191,330     |
| 拠点区分間借入金        |            |             | 6,250,129        | 20,090,703    | 10,000,000   | 36,340,832    | △ 36,340,832 | 0             |
| 賞与引当金           |            | 12,528,098  | 563,833          | 8,259,400     | 3,876,433    | 25,227,764    |              | 25,227,764    |
| 固定負債            |            | 217,114,109 | 721,753          | 577,254,220   | 417,947,646  | 1,213,037,728 |              | 1,213,037,728 |
| 設備資金借入金         |            | 150,700,000 | 0                | 566,500,000   | 408,400,000  | 1,125,600,000 |              | 1,125,600,000 |
| 退職給付引当金         |            | 66,414,109  | 721,753          | 10,754,220    | 9,547,646    | 87,437,728    |              | 87,437,728    |
| 負債の部合計          | 1,592,905  | 282,587,729 | 9,580,435        | 666,554,787   | 487,294,302  | 1,447,610,158 | △ 36,340,832 | 1,411,269,326 |
| 基本金             |            | 146,720,900 |                  | 45,000,000    |              | 191,720,900   |              | 191,720,900   |
| 第1号基本金          |            | 90,925,000  |                  | 45,000,000    |              | 135,925,000   |              | 135,925,000   |
| 第2号基本金          |            | 38,795,900  |                  |               |              | 38,795,900    |              | 38,795,900    |
| 第3号基本金          |            | 17,000,000  |                  |               |              | 17,000,000    |              | 17,000,000    |
| 国庫補助金等特別積立金     |            | 202,861,107 | 47,362,850       | 254,625,582   |              | 504,849,539   |              | 504,849,539   |
| その他の積立金         |            | 0           |                  |               |              | 0             |              | 0             |
| 次期繰越活動増減差額      | 15,755,503 | 243,249,828 | 159,559,260      | 333,587,469   | 19,632,815   | 771,784,875   | 0            | 771,784,875   |
| (うち当期活動増減差額)    | 7,811,011  | 1,647,033   | △ 4,340,510      | 25,236,963    | 19,632,815   | 49,987,312    | 0            | 49,987,312    |
| 純資産の部合計         | 15,755,503 | 592,831,835 | 206,922,110      | 633,213,051   | 19,632,815   | 1,468,355,314 | 0            | 1,468,355,314 |
| 負債及び純資産の部合計     | 17,348,408 | 875,419,564 | 216,502,545      | 1,299,767,838 | 506,927,117  | 2,915,965,472 | △ 36,340,832 | 2,879,624,640 |