

社会福祉事業区分 事業活動内訳表

自 平成 29 年 4 月 1 日 至 平成 30 年 3 月 31 日

（単位：円）

| 勘定科目 | | 法人本部 | ひまわり園 | みどり園 | みぎわ園 | 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 | | | | | | | |
| | 介護保険事業収益 | 0 | 0 | 0 | 689,617,453 | 689,617,453 | 0 | 689,617,453 |
| | 児童福祉事業収益 | 0 | 299,419,138 | 179,543,067 | 0 | 478,962,205 | 0 | 478,962,205 |
| | 経常経費寄附金収益 | 1,517,000 | 1,265,772 | 128,000 | 10,000 | 2,920,772 | 0 | 2,920,772 |
| | サービス活動収益計 (1) | 1,517,000 | 300,684,910 | 179,671,067 | 689,627,453 | 1,171,500,430 | 0 | 1,171,500,430 |
| | 費用 | | | | | | | |
| | 人件費 | 2,067,380 | 204,075,579 | 131,196,203 | 464,900,478 | 802,239,640 | 0 | 802,239,640 |
| | 事業費 | 0 | 60,441,827 | 19,962,881 | 80,949,712 | 161,354,420 | 0 | 161,354,420 |
| | 事務費 | 5,935,227 | 16,475,025 | 16,621,517 | 69,207,349 | 108,239,118 | 0 | 108,239,118 |
| | 利用者負担軽減額 | 0 | 0 | 0 | 1,810,625 | 1,810,625 | 0 | 1,810,625 |
| 減価償却費 | 147,390 | 16,907,563 | 9,450,776 | 63,863,977 | 90,369,706 | 0 | 90,369,706 | |
| 国庫補助金等特別積立金取崩額 | 0 | △ 11,418,548 | △ 5,217,043 | △ 34,948,605 | △ 51,584,196 | 0 | △ 51,584,196 | |
| サービス活動費用計 (2) | 8,149,997 | 286,481,446 | 172,014,334 | 645,783,536 | 1,112,429,313 | 0 | 1,112,429,313 | |
| サービス活動増減差額 (3) = (1) - (2) | △ 6,632,997 | 14,203,464 | 7,656,733 | 43,843,917 | 59,071,117 | 0 | 59,071,117 | |
| サービス活動外増減の部 | 収益 | | | | | | | |
| | 借入金利息補助金収益 | 0 | 0 | 0 | 114,000 | 114,000 | 0 | 114,000 |
| | 受取利息配当金収益 | 1,072,076 | 33,343 | 149,735 | 100,600 | 1,355,754 | 0 | 1,355,754 |
| | その他のサービス活動外収益 | 1,511,135 | 5,708,649 | 4,384,168 | 379,700 | 11,983,652 | 0 | 11,983,652 |
| | サービス活動外収益計 (4) | 2,583,221 | 5,741,992 | 4,533,903 | 594,300 | 13,453,406 | 0 | 13,453,406 |
| | 費用 | | | | | | | |
| 支払利息 | 0 | 0 | 0 | 2,833,545 | 2,833,545 | 0 | 2,833,545 | |
| その他のサービス活動外費用 | 0 | 5,038,025 | 1,661,370 | 101,519 | 6,800,914 | 0 | 6,800,914 | |
| サービス活動外費用計 (5) | 0 | 5,038,025 | 1,661,370 | 2,935,064 | 9,634,459 | 0 | 9,634,459 | |
| サービス活動外増減差額 (6) = (4) - (5) | 2,583,221 | 703,967 | 2,872,533 | △ 2,340,764 | 3,818,947 | 0 | 3,818,947 | |
| 経常増減差額 (7) = (3) + (6) | △ 4,049,786 | 14,907,431 | 10,529,266 | 41,503,153 | 62,890,064 | 0 | 62,890,064 | |
| 特別増減の部 | 収益 | | | | | | | |
| | 施設整備等補助金収益 | 0 | 7,020,000 | 0 | 9,500,000 | 16,520,000 | 0 | 16,520,000 |
| | 拠点区分間繰入金収益 | 10,000,000 | 0 | 0 | 0 | 10,000,000 | △ 10,000,000 | 0 |
| | その他の特別収益 | 0 | 2,200 | 72,600 | 661,748 | 736,548 | 0 | 736,548 |
| | 特別収益計 (8) | 10,000,000 | 7,022,200 | 72,600 | 10,161,748 | 27,256,548 | 0 | 27,256,548 |
| | 費用 | | | | | | | |
| 固定資産売却損・処分損 | 0 | 1 | 2 | 2 | 5 | 0 | 5 | |
| 国庫補助金等特別積立金積立額 | 0 | 7,020,000 | 0 | 9,500,000 | 16,520,000 | 0 | 16,520,000 | |
| 拠点区分間繰入金費用 | 0 | 0 | 5,000,000 | 5,000,000 | 10,000,000 | △ 10,000,000 | 0 | |
| 特別費用計 (9) | 0 | 7,020,001 | 5,000,002 | 14,500,002 | 26,520,005 | 0 | 26,520,005 | |
| 特別増減差額 (10) = (8) - (9) | 10,000,000 | 2,199 | △ 4,927,402 | △ 4,338,254 | 736,543 | 0 | 736,543 | |
| 当期活動増減差額 (11) = (7) + (10) | 5,950,214 | 14,909,630 | 5,601,864 | 37,164,899 | 63,626,607 | 0 | 63,626,607 | |
| 繰越活動増減の部 | 前期繰越活動増減差額 (12) | 32,260,068 | 82,518,279 | 44,308,357 | 335,971,157 | 495,057,861 | 0 | 495,057,861 |
| | 当期末繰越活動増減差額 (13) = (11) + (12) | 38,210,282 | 97,427,909 | 49,910,221 | 373,136,056 | 558,684,468 | 0 | 558,684,468 |
| | 基本金取崩額 (14) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | その他の積立金取崩額 (15) | 6,336 | 15,000,000 | 20,000,000 | 20,000,000 | 55,006,336 | 0 | 55,006,336 |
| | その他の積立金積立額 (16) | 5,227,310 | 6,000,000 | 5,000,000 | 20,000,000 | 36,227,310 | 0 | 36,227,310 |
| 次期繰越活動増減差額 (17) = (13) + (14) + (15) - (16) | 32,989,308 | 106,427,909 | 64,910,221 | 373,136,056 | 577,463,494 | 0 | 577,463,494 | |