

事業活動明細書（社会福祉事業）

（自）平成27年4月1日 （至）平成28年3月31日

（単位：円）

勘定科目	本部	みのわ育成園	あすなろ荘	ひのき荘	かつら荘	さくら荘	こがね荘	しろやま寮	アシスト前橋	みさと	はるな郷地域生活支援多機能センター	にじいろ	生原がみ事業所	青葉子	ほのろがみしほやま（障害）	ほのろがみしほやま（介護）	相談支援センター	エブリイ（生活支援）	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	0	0	0	0	0	0	0	0	0	0	0	0	0	421,783	0	421,783	0	421,783	
就労支援事業収益	0	0	0	0	0	0	0	0	0	54,063,316	25,250	0	0	0	0	0	0	0	54,088,566	-7,862,646	46,225,920	
障害福祉サービス等事業収益	0	253,865,353	338,589,269	275,745,168	260,465,477	240,373,406	210,915,383	0	75,945,692	47,482,727	31,854,936	20,257,617	92,378,655	17,960,472	34,228,145	0	10,439,317	0	1,910,501,617	0	1,910,501,617	
その他の事業収益	4,277,178	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,248,000	10,525,178	10,525,178	
経常経費寄附金収益	7,632,533	0	1,000,000	0	12,942	1,241,018	250,000	0	40,000	12,000	0	0	981,424	40,000	0	0	0	0	11,209,917	0	11,209,917	
サービス活動収益計 (1)	11,909,711	253,865,353	339,589,269	275,745,168	260,478,419	241,614,424	211,165,383	0	75,985,692	101,558,043	31,880,186	20,257,617	93,360,079	18,000,472	34,228,145	421,783	10,439,317	6,248,000	1,986,747,061	-7,862,646	1,978,884,415	
費用																						
人件費	9,772,502	183,403,905	246,316,377	194,552,081	191,608,561	186,730,629	158,086,057	0	61,896,322	37,096,398	41,657,015	17,779,966	66,801,870	11,616,056	15,737,234	344,624	9,171,195	5,691,795	1,438,262,587	0	1,438,262,587	
事業費	2,030,878	39,409,675	52,751,007	39,498,860	35,301,602	38,667,606	33,005,898	0	10,408,451	4,136,071	4,472,242	1,661,253	4,440,864	151,789	232,336	4,314	360,079	323,964	266,897,009	-9,911,713	256,945,296	
事務費	6,999,515	11,408,530	12,311,986	9,665,993	10,460,592	11,664,828	9,458,458	4,428	3,395,694	3,360,350	2,276,808	2,323,491	12,184,335	487,089	14,613,456	390,141	774,258	246,323	112,026,275	-3,451,901	108,574,374	
就労支援事業費用	0	0	0	0	0	0	0	0	0	49,893,369	25,250	0	0	0	0	0	0	0	49,918,619	-5,300	49,913,319	
減価償却費	4,598,402	9,024,443	17,741,786	11,458,914	15,602,899	6,101,292	8,337,453	0	5,971,717	3,586,084	6,492,829	2,020	5,612,757	3,697,552	0	199,294	0	98,427,442	0	98,427,442		
国庫補助金等特別積立金取崩額	-882,968	-3,447,523	-5,643,891	-4,168,220	-6,029,007	-3,744,597	-2,805,013	0	-3,053,403	-935,641	-3,381,283	0	-2,724,538	-2,387,036	0	0	0	-39,203,220	0	-39,203,220		
その他の費用	0	0	0	0	0	-12,830	0	0	0	0	0	0	0	0	0	0	0	0	-12,830	0	-12,830	
サービス活動費用計 (2)	22,518,329	239,799,030	323,477,265	251,007,628	246,944,707	239,406,888	206,082,853	4,428	78,618,781	97,136,631	51,542,861	21,766,730	86,315,288	13,565,450	30,583,026	739,079	10,504,826	6,262,082	1,926,275,882	-13,368,914	1,912,906,968	
サービス活動増減差額 (3)=(1)-(2)	-10,608,618	14,066,323	16,112,004	24,737,540	13,533,712	2,207,536	5,082,530	-4,428	-2,633,089	4,421,412	-19,662,675	-1,509,113	7,044,791	4,435,022	3,645,119	-317,296	-65,509	-14,082	60,471,179	5,506,268	65,977,447	
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	0	90,000	0	0	0	90,000	0	0	0	0	0	0	0	0	0	180,000	0	180,000	
受取利息配当金収益	40,191	47,528	54,991	69,173	31,529	45,188	50,488	882	5,394	1,779	1,198	354	16,408	3,390	2,324	0	1,474	808	373,990	0	373,990	
その他のサービス活動外収益	5,602,750	2,826,910	1,451,678	611,615	163,186	1,661,004	5,893,981	0	193,445	10,070	2,964,724	0	3,640	133,661	0	0	0	21,516,568	-5,506,268	16,010,399		
サービス活動外収益計 (4)	5,642,941	2,874,438	1,506,669	680,788	284,700	1,706,192	5,944,469	882	288,839	11,849	2,965,922	354	20,048	137,051	2,324	0	1,474	808	22,069,748	-5,506,268	16,563,480	
費用																						
支払利息	0	0	0	0	195,306	0	0	0	135,200	0	367,442	0	0	0	0	0	0	0	697,942	0	697,942	
その他のサービス活動外費用	0	180,319	163,547	102,628	91,447	45,843	131,680	0	91,067	29,402	0	0	18,336	0	854,269	0	0	0	854,269	0	854,269	
サービス活動外費用計 (5)	0	180,319	163,547	102,628	286,747	45,843	131,680	0	226,267	29,402	367,442	0	18,336	0	854,269	0	0	0	1,552,211	0	1,552,211	
サービス活動外増減差額(6)=(4)-(5)	5,642,941	2,694,119	1,343,122	578,160	-2,047	1,660,349	5,812,789	882	62,572	-17,553	2,598,480	354	1,712	137,051	2,324	0	1,474	808	20,517,537	-5,506,268	15,011,269	
経常増減差額 (7)=(3)+(6)	-4,965,677	16,760,442	17,455,126	25,315,700	13,531,665	3,867,885	10,895,319	-3,546	-2,570,517	4,403,859	-17,064,195	-1,508,759	7,046,503	4,572,073	3,647,443	-317,296	-64,035	-13,274	80,988,716	0	80,988,716	
特別増減の部																						
収益																						
施設整備等補助金収益	21,600,000	0	0	0	0	0	0	0	0	0	0	0	60,000	0	0	0	0	0	21,660,000	0	21,660,000	
施設整備等寄附金収益	0	0	0	0	0	0	0	0	0	0	0	0	241,488	0	0	0	0	0	241,488	0	241,488	
拠点区分間繰入金収益	17,381,442	0	0	0	0	0	0	0	0	0	0	0	12,604,259	0	0	0	400,000	5,810,000	9,791	36,205,492	-36,205,492	0
拠点区分間固定資産移管収益	49,118,558	0	2	0	0	0	0	15,495,821	0	0	297,167,114	0	24,027,589	0	0	0	0	0	295,809,084	-295,809,084	0	
その他の特別収益	15,820	348,312	501,126	49,560	107,232	25,104	243,528	0	131,624	40,952	0	0	39,936	2,072,641	0	0	0	3,575,835	0	3,575,835		
特別収益計 (8)	88,115,820	348,312	501,126	49,560	107,232	25,104	243,528	15,495,821	131,624	40,952	297,167,114	0	36,973,272	2,072,641	400,000	5,810,000	9,791	357,491,899	-332,014,576	25,477,323		
費用																						
固定資産売却損・処分損	16,331	0	3	1	2	12,461	2	0	0	0	0	0	0	0	0	0	1	28,801	0	28,801		
国庫補助金等特別積立金取崩額(除却等)	-90,978,234	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-90,978,234	90,978,234	0	
国庫補助金等特別積立金積立額	21,600,000	0	0	0	0	0	0	0	0	0	90,978,234	0	300,000	0	0	0	0	0	112,878,234	-90,978,234	21,900,000	
事業区分間繰入金費用	416,021	0	0	0	0	0	2,100,000	0	0	0	0	0	0	0	2,340,000	0	0	0	4,856,021	0	4,856,021	
拠点区分間繰入金費用	9,791	4,950,000	4,740,000	4,090,000	3,650,000	1,400,000	2,340,000	12,604,259	0	2,881,442	0	0	0	0	400,000	0	0	36,205,492	-36,205,492	0		
拠点区分間固定資産移管費用	297,125,690	20,062	0	0	1	0	0	24,048,951	0	49,118,558	0	15,495,822	0	0	0	0	0	295,809,084	-295,809,084	0		
その他の特別損失	0	0	0	0	0	0	0	0	0	0	0	0	0	3,075,064	0	0	0	3,075,064	0	3,075,064		
特別費用計 (9)	138,189,509	4,110,062	4,740,003	4,090,001	3,650,003	1,412,461	4,440,002	36,653,210	0	142,978,234	0	15,795,822	3,075,064	2,740,000	0	1	0	361,874,462	-332,014,576	29,859,886		
特別増減差額 (10)=(8)-(9)	-50,073,779	-3,761,750	-4,238,875	-4,040,441	-3,542,771	-1,387,357	-4,196,474	-21,157,389	131,624	40,952	64,188,880	0	21,177,450	-1,002,423	-2,740,000	400,000	5,809,999	9,791	-4,382,563	0	-4,382,563	
当期活動増減差額 (11)=(7)+(10)	-35,039,456	12,998,692	13,216,251	21,275,259	9,988,894	2,480,528	6,698,845	-21,160,935	-2,438,893	4,444,811	47,124,685	-1,508,759	28,223,953	3,569,650	907,443	82,704	5,745,064	-3,483	76,606,153	0	76,606,153	
繰越活動増減差額の部																						
前期繰越活動増減差額 (12)	156,399,946	159,554,472	273,596,623	136,745,994	224,989,850	166,665,116	262,935,622	21,160,935	65,106,189	23,203,282	0	70,386,211	43,400,903	8,004,754	481,673	-6,521,997	3,483	1,606,113,056	0	1,606,113,056		
当期末繰越活動増減差額(13)=(11)+(12)	101,360,490	172,553,164	286,812,874	158,021,253	234,978,744	169,145,644	269,634,467	0	62,667,296	27,648,093	47,124,685	-1,508,759	98,610,164	46,970,553	8,912,197	564,377	-776,033	0	1,682,719,209	0	1,682,719,209	
基本金取崩額 (14)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
その他の積立金取崩額 (15)	0	0	0	0	0	0	0	0	2,440,000	0	0	0	0	0	0	0	0	0	2,440,000	0	2,440,000	
その他の積立金積立額 (16)	-23,500,000	4,000,000	8,600,000	-1,527,602	4,100,000	-2,150,000	4,000,000	0	0	3,650,000	0	0	8,000,000	3,568,758	0	0	0	8,741,156	0	8,741,156		
次期繰越活動増減差額 (17)=(13)+(14)+(15)-(16)	124,860,490	168,553,164	278,212,874	159,548,855	230,878,744	171,295,644	265,634,467	0	65,107,296	23,998,093	47,124,685	-1,508,759	90,610,164	43,401,795	8,912,197	564,377	-776,033	0	1,676,418,053	0	1,676,418,053	