

事業活動内訳表 (社会福祉事業事業)

(自) 平成28年4月1日 (至) 平29年3月31日

(単位: 円)

勘定科目	本部	みの育成園	あすなろ荘	ひのき荘	かつら荘	さわら荘	こがね荘	アシスト前橋	みさと	多機能センター	にじいろ	生原ホーム事業所	青梨子	ヘルパー(障害)	ヘルパー(介護)	きずな	エブレイ(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	608,130	0	0	608,130	0	608,130
就労支援事業収益	0	0	0	0	0	0	0	0	53,190,359	226,239	0	0	0	0	0	0	0	53,416,598	△7,984,544	45,432,054
障害福祉サービス等事業収益	460,000	267,560,214	356,871,878	297,525,249	252,811,748	235,091,051	221,615,053	74,558,538	46,621,624	59,028,053	28,235,251	103,312,719	18,411,464	41,361,916	0	12,746,872	0	2,016,211,630	0	2,016,211,630
その他の事業収益	1,715,088	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,016,556	4,731,644	0	4,731,644
経常経費寄附金収益	7,557,000	0	30,000	285,924	572,569	0	50,000	90,000	10,000	10,000	0	55,000	40,000	0	0	0	0	8,700,493	0	8,700,493
サービス活動収益計 (1)	9,732,088	267,560,214	356,901,878	297,811,173	253,384,317	235,091,051	221,665,053	74,648,538	99,821,983	59,264,292	28,235,251	103,367,719	18,451,464	41,361,916	608,130	12,746,872	3,016,556	2,083,668,495	△7,984,544	2,075,683,951
費用																				
人件費	17,895,558	198,129,537	266,665,566	209,531,958	203,441,448	205,299,486	175,082,318	62,365,021	40,468,475	48,739,168	22,055,098	80,636,553	11,794,312	16,206,618	228,350	13,989,749	2,525,861	1,575,055,076	0	1,575,055,076
事業費	827,594	38,758,443	51,746,658	40,825,917	34,782,961	36,105,955	32,566,847	9,970,239	3,651,844	5,951,859	2,133,319	2,401,715	168,612	261,412	3,238	251,376	310,103	260,718,092	△7,741,892	252,976,200
事務費	7,477,537	15,089,115	24,908,853	13,769,010	11,035,198	12,310,995	8,882,768	4,186,491	4,470,467	1,907,676	2,250,774	11,804,876	489,913	17,596,438	128,011	811,858	205,972	137,325,952	△5,835,261	131,490,691
就労支援事業費用	0	0	0	0	0	0	0	0	57,195,764	255,756	0	0	0	0	0	0	0	57,451,520	△36,000	57,415,520
減価償却費	3,291,560	8,775,487	17,000,817	11,508,842	15,588,119	6,288,769	9,113,866	3,076,909	4,022,612	6,492,829	24,243	8,592,855	3,690,919	0	0	453,949	0	97,921,776	0	97,921,776
国庫補助金等特別積立金取崩額	△774,460	△3,447,523	△4,998,847	△4,168,220	△6,026,056	△3,744,697	△2,901,714	△1,340,297	△935,641	△3,381,283	0	△3,786,073	△2,383,423	0	0	0	0	△37,888,234	0	△37,888,234
その他の費用	0	0	0	0	0	9,450	0	0	0	0	0	0	0	0	0	0	0	9,450	0	9,450
サービス活動費用計 (2)	28,717,789	257,305,059	355,323,047	271,467,507	258,821,670	256,269,958	222,744,085	78,258,363	108,873,521	59,966,005	26,463,434	99,649,926	13,760,333	34,064,468	359,599	15,506,932	3,041,936	2,090,593,632	△13,613,153	2,076,980,479
サービス活動増減差額 (3)=(1)-(2)	△18,985,701	10,255,155	1,578,831	26,343,666	△5,437,353	△21,178,907	△1,079,032	△3,609,825	△9,051,538	△701,713	1,771,817	3,717,793	4,691,131	7,297,448	248,531	△2,760,060	△25,380	△6,925,137	5,628,609	△1,296,528
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	80,000	0	0	60,000	0	0	0	0	0	0	0	0	0	140,000	0	140,000
受取利息配当金収益	14,066	21,801	30,895	43,229	14,938	22,137	31,972	5,367	932	140	50	7,588	2,277	2,165	0	95	107	197,759	0	197,759
その他のサービス活動外収益	4,840,203	2,173,400	922,069	387,779	107,956	1,560,145	5,857,346	163,759	41,540	3,100,956	0	3,000	0	0	0	0	0	19,158,153	△5,628,609	13,529,544
サービス活動外収益計 (4)	4,854,269	2,195,201	952,964	431,008	202,894	1,582,282	5,889,318	229,126	42,472	3,101,096	50	10,588	2,277	2,165	0	95	107	19,495,912	△5,628,609	13,867,303
費用																				
支払利息	0	0	0	0	176,700	0	0	101,400	0	362,148	0	0	0	0	0	0	0	640,248	0	640,248
その他のサービス活動外費用	0	205,978	79,682	85,394	87,607	138,766	216,890	140,220	4,140	0	0	18,336	0	0	0	0	27,972	1,004,985	0	1,004,985
サービス活動外費用計 (5)	0	205,978	79,682	85,394	264,307	138,766	216,890	241,620	4,140	362,148	0	18,336	0	0	0	0	27,972	1,645,233	0	1,645,233
サービス活動外増減差額(6)=(4)-(5)	4,854,269	1,989,223	873,282	345,614	△61,413	1,443,516	5,672,428	△12,494	38,332	2,738,948	50	△7,748	2,277	2,165	0	95	△27,865	17,850,679	△5,628,609	12,222,070
経常増減差額 (7)=(3)+(6)	△14,131,432	12,244,378	2,452,113	26,689,280	△5,498,766	△19,735,391	4,593,396	△3,622,319	△9,013,206	2,037,235	1,771,867	3,710,045	4,693,408	7,299,613	248,531	△2,759,965	△53,245	10,925,542	0	10,925,542
特別増減の部																				
収益																				
施設整備等補助金収益	0	0	1,011,420	0	0	0	7,119,000	2,100,000	0	0	0	0	0	0	0	0	0	10,230,420	0	10,230,420
施設整備等寄附金収益	0	140,000	0	470,880	0	0	0	0	0	0	0	0	0	0	0	0	0	610,880	0	610,880
拠点区分間繰入金収益	18,800,000	800,000	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000,000	0	22,600,000	△22,600,000	0
拠点区分間固定資産移管収益	0	0	0	301,388	12,671	0	0	0	0	0	0	54,067,969	0	0	0	0	0	54,382,028	△54,382,028	0
その他の特別収益	0	1,179,039	95,616	93,792	166,368	178,824	395,520	151,992	3,590	0	0	159,200	0	0	0	0	53,352	2,477,293	0	2,477,293
特別収益計 (8)	18,800,000	2,119,039	1,107,036	866,060	179,039	178,824	7,514,520	2,251,992	3,590	0	0	54,227,169	0	0	0	3,000,000	53,352	90,300,621	△76,982,028	13,318,593
費用																				
固定資産売却損・処分損	3,942,010	20	40,605	1,330,372	18,081	4	0	10,830	1	20,062	0	6	0	0	0	0	0	5,361,991	0	5,361,991
国庫補助金等特別積立金取崩額(除却等)	△21,491,492	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	△21,491,492	21,491,492	0
国庫補助金等特別積立金積立額	0	0	0	0	0	0	7,119,000	2,100,000	0	0	0	21,491,492	0	0	0	0	0	30,710,492	△21,491,492	9,219,000
事業区分間繰入金費用	427,163	0	0	0	0	0	0	0	0	0	0	0	0	2,000,000	0	0	0	2,427,163	0	2,427,163
拠点区分間繰入金費用	0	3,500,000	4,750,000	7,000,000	2,950,000	1,400,000	3,000,000	0	0	0	0	0	0	0	0	0	0	22,600,000	△22,600,000	0
拠点区分間固定資産移管費用	54,067,969	301,387	0	12,671	0	0	0	0	0	0	0	1	0	0	0	0	0	54,382,028	△54,382,028	0
その他の特別損失	50,220	60,519	5,151	14,731	0	34,175	0	0	17,407	0	0	21,000	0	0	0	0	0	203,203	0	203,203
特別費用計 (9)	36,995,870	3,861,926	4,795,756	8,357,774	2,968,081	1,434,179	10,119,000	2,110,830	17,408	20,062	0	21,512,499	0	2,000,000	0	0	0	94,193,385	△76,982,028	17,211,357
特別増減差額 (10)=(8)-(9)	△18,195,870	△1,742,887	△3,688,720	△7,491,714	△2,789,042	△1,255,355	△2,604,480	141,162	△13,818	△20,062	0	32,714,670	0	△2,000,000	0	3,000,000	53,352	△3,892,764	0	△3,892,764
当期活動増減差額 (11)=(7)+(10)	△32,327,302	10,501,491	△1,236,607	19,197,566	△8,287,808	△20,990,746	1,988,916	△3,481,157	△9,027,024	2,017,173	1,771,867	36,424,715	4,693,408	5,299,613	248,531	240,035	107	7,032,778	0	7,032,778
繰越活動増減差額の部																				
前期繰越活動増減差額 (12)	124,860,490	168,553,164	278,212,874	159,548,855	230,878,744	171,295,644	265,634,467	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
当期末繰越活動増減差額(13)=(11)+(12)	92,533,188	179,054,655	276,976,267	178,746,421	222,590,936	150,304,898	267,623,383	61,626,139	14,971,069	49,141,858	263,108	127,034,879	48,095,203	14,211,810	812,908	△535,998	107	1,683,450,831	0	1,683,450,831
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
その他の積立金取崩額 (15)	0	0	0	0	0	11,850,000	1,500,000	2,700,000	3,650,000	0	0	0	0	0	0	0	0	19,700,000	0	19,700,000
その他の積立金積立額 (16)	900,000	16,400,000	12,100,000	25,000,000	1,000,000	0	11,430,000	0	0	0	0	1,605,000	4,692,000	1,700,000	0	0	0	74,827,000	0	74,827,000
次期繰越活動増減差額 (17)=(13)+(14)+(15)-(16)	91,633,188	162,654,655	264,876,267	153,746,421	221,590,936	162,154,898	257,693,383	64,326,139	18,621,069	49,141,858	263,108	125,429,879	43,403,203	12,511,810	812,908	△535,998	107	1,628,323,831	0	1,628,323,831