

事業区分 事業活動内訳表(第二号第三様式)

(自)平成29年4月 (至)平成30年3月

社会福祉事業

(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(障害)	ヘルパ(介護)	きずな	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	653,602	0	0	653,602	0	653,602
就労支援事業収益	0	0	0	0	0	0	0	0	50,566,001	224,716	0	0	0	0	0	0	0	50,790,717	△8,201,534	42,589,183
障害福祉サービス等事業収益	0	282,208,295	361,768,525	307,533,541	255,702,199	249,064,630	223,209,688	76,571,165	49,567,937	62,312,901	35,268,354	106,194,415	19,886,063	40,278,561	0	9,877,512	0	2,079,443,786	0	2,079,443,786
その他の事業収益	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,586,006	3,586,006	0	3,586,006
経常経費寄附金収益	8,996,000	0	0	321,200	116,797	50,000	60,000	90,000	0	0	0	436,789	40,000	0	0	0	0	10,110,786	0	10,110,786
サービス活動収益計 (1)	8,996,000	282,208,295	361,768,525	307,854,741	255,818,996	249,114,630	223,269,688	76,661,165	100,133,938	62,537,617	35,268,354	106,631,204	19,926,063	40,278,561	653,602	9,877,512	3,586,006	2,144,584,897	△8,201,534	2,136,383,363
費用																				
人件費	16,594,886	189,240,340	258,810,664	197,027,371	194,314,104	194,693,020	169,705,889	60,689,235	39,139,475	49,806,482	27,267,112	85,420,592	12,276,521	17,100,952	251,863	13,963,884	3,141,028	1,529,443,418	0	1,529,443,418
事業費	112,677	39,513,506	52,794,782	41,194,770	35,991,687	40,150,630	32,862,642	10,651,690	3,787,885	5,916,208	2,402,267	3,189,629	542,390	434,556	5,388	519,420	293,113	270,363,240	△9,027,790	261,335,450
事務費	24,538,959	12,893,150	20,777,182	21,497,064	12,529,424	15,139,971	8,877,858	4,261,535	5,454,653	2,095,984	2,381,112	13,256,087	494,500	18,561,733	155,781	755,993	195,705	163,866,691	△6,722,723	157,143,968
就労支援事業費用	0	0	0	0	0	0	0	0	55,222,998	255,420	0	0	0	0	0	0	0	55,478,418	△41,000	55,437,418
減価償却費	5,568,415	8,112,444	16,234,457	10,680,702	14,628,812	6,341,428	8,860,373	3,116,258	3,956,073	7,005,481	24,243	8,526,616	3,620,392	0	0	453,949	0	97,129,643	0	97,129,643
国庫補助金等特別積立金取崩額	△774,460	△3,447,523	△4,772,691	△4,111,943	△5,620,095	△5,105,934	△3,405,842	△1,607,322	△935,641	△3,381,283	0	△3,677,906	△2,345,064	0	0	0	0	△39,185,704	0	△39,185,704
その他の費用	0	0	0	0	0	△64,470	0	0	0	0	0	0	0	0	0	0	0	△64,470	0	△64,470
サービス活動費用計 (2)	46,040,477	246,311,917	343,844,394	266,287,964	251,843,932	251,154,645	216,900,920	77,111,396	106,625,443	61,698,292	32,074,734	106,715,018	14,588,739	36,097,241	413,032	15,693,246	3,629,846	2,077,031,236	△15,791,513	2,061,239,723
サービス活動増減差額 (3)=(1)-(2)	△37,044,477	35,896,378	17,924,131	41,566,777	3,975,064	△2,040,015	6,368,768	△450,231	△6,491,505	839,325	3,193,620	△83,814	5,337,324	4,181,320	240,570	△5,815,734	△43,840	67,553,661	7,589,979	75,143,640
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	70,000	0	0	40,000	0	0	0	0	0	0	0	0	0	110,000	0	110,000
受取利息配当金収益	8,280	13,235	19,648	27,720	9,946	12,916	13,172	1,781	340	87	53	4,895	1,291	1,042	0	35	80	114,521	0	114,521
その他のサービス活動外収益	20,405,687	2,655,836	1,404,011	282,328	67,453	1,962,951	4,711,663	217,403	18,260	3,130,822	0	3,000	0	0	0	0	0	34,859,414	△7,589,979	27,269,435
サービス活動外収益計 (4)	20,413,967	2,669,071	1,423,659	310,048	147,399	1,975,867	4,724,835	259,184	18,600	3,130,909	53	7,895	1,291	1,042	0	35	80	35,083,935	△7,589,979	27,493,956
費用																				
支払利息	7,524	0	0	0	158,100	0	0	67,600	0	342,528	0	0	0	0	0	0	0	575,752	0	575,752
その他のサービス活動外費用	0	91,111	105,531	45,200	27,513	33,093	22,877	34,430	2,760	0	0	74,510	0	0	0	30,922	0	467,947	0	467,947
サービス活動外費用計 (5)	7,524	91,111	105,531	45,200	185,613	33,093	22,877	102,030	2,760	342,528	0	74,510	0	0	0	30,922	0	1,043,699	0	1,043,699
サービス活動外増減差額(6)=(4)-(5)	20,406,443	2,577,960	1,318,128	264,848	△38,214	1,942,774	4,701,958	157,154	15,840	2,788,381	53	△66,615	1,291	1,042	0	△30,887	80	34,040,236	△7,589,979	26,450,257
経常増減差額 (7)=(3)+(6)	△16,638,034	38,474,338	19,242,259	41,831,625	3,936,850	△97,241	11,070,726	△293,077	△6,475,665	3,627,706	3,193,673	△150,429	5,338,615	4,182,362	240,570	△5,846,621	△43,760	101,593,897	0	101,593,897
特別増減の部																				
収益																				
施設整備等補助金収益	0	0	0	0	0	0	4,530,000	0	0	21,330,000	0	0	0	0	0	0	0	25,860,000	0	25,860,000
施設整備等寄附金収益	50,207,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,207,000	0	50,207,000
固定資産受贈額	0	0	117,288	0	0	0	0	0	0	0	0	486,972	0	0	0	0	0	604,260	0	604,260
固定資産売却益	0	0	0	0	0	9,999	0	0	0	0	0	0	0	0	0	0	0	9,999	0	9,999
事業区分間繰入金収益	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43,653	43,653	0	43,653
拠点区分間繰入金収益	17,500,000	1,600,000	0	25,000,000	0	0	0	0	0	0	0	0	0	0	0	6,000,000	0	50,100,000	△50,100,000	0
その他の特別収益	0	94,176	617,301	0	44,984	17,552	55,104	155,272	0	0	0	150,408	0	34,325	0	137,376	0	1,306,498	0	1,306,498
特別収益計 (8)	67,707,000	1,694,176	734,589	25,000,000	44,984	27,551	4,585,104	155,272	0	21,330,000	0	637,380	0	34,325	0	6,137,376	43,653	128,131,410	△50,100,000	78,031,410
費用																				
基本金組入額	25,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25,000,000	0	25,000,000
固定資産売却損・処分損	1,859,002	0	50,301	1	0	15,161	1	0	0	0	0	4	0	0	0	0	0	1,924,470	0	1,924,470
国庫補助金等特別積立金積立額	0	0	0	0	0	0	4,530,000	0	0	21,330,000	0	0	0	0	0	0	0	25,860,000	0	25,860,000
事業区分間繰入金費用	1,093,127	0	0	0	0	0	1,500,000	0	0	0	0	0	0	4,000,000	0	0	0	6,593,127	0	6,593,127
拠点区分間繰入金費用	25,000,000	3,000,000	6,000,000	6,900,000	2,800,000	3,400,000	3,000,000	0	0	0	0	0	0	0	0	0	0	50,100,000	△50,100,000	0
その他の特別損失	80	0	0	6,879	0	263,861	0	0	0	0	0	9,312	0	62,504	0	40,005	0	382,641	0	382,641
特別費用計 (9)	52,952,209	3,000,000	6,050,301	6,906,880	2,800,000	3,679,022	9,030,001	0	0	21,330,000	0	9,316	0	4,062,504	0	40,005	0	109,860,238	△50,100,000	59,760,238
特別増減差額 (10)=(8)-(9)	14,754,791	△1,305,824	△5,315,712	18,093,120	△2,755,016	△3,651,471	△4,444,897	155,272	0	0	0	628,064	0	△4,028,179	0	6,097,371	43,653	18,271,172	0	18,271,172
当期活動増減差額 (11)=(7)+(10)	△1,883,243	37,168,514	13,926,547	59,924,745	1,181,834	△3,748,712	6,625,829	△137,805	△6,475,665	3,627,706	3,193,673	477,635	5,338,615	154,183	240,570	250,750	△107	119,865,069	0	119,865,069
繰越活動増減差額の部																				
前期繰越活動増減差額 (12)	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
当期末繰越活動増減差額(13)=(11)+(12)	89,749,945	199,823,169	278,802,814	213,671,166	222,772,770	158,406,186	264,319,212	64,188,334	12,145,404	52,769,564	3,456,781	125,907,514	48,741,818	12,665,993	1,053,478	△285,248	0	1,748,188,900	0	1,748,188,900
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)	11,989,661	0	0	0	0	1,840,000	0	1,000,000	0	0	0	1,345,000	0	0	0	0	0	16,174,661	0	16,174,661
その他の積立金積立額 (16)	0	26,350,000	15,000,000	52,000,000	7,000,000	0	5,250,000	0	0	0	0	4,460,000	5,800,000	0	0	0	0	115,860,000	0	115,860,000
次期繰越活動増減差額 (17)=(13)+(14)+(15)-(16)	101,739,606	173,473,169	263,802,814	161,671,166	215,772,770	160,246,186	259,069,212	65,188,334	12,145,404	52,769,564	3,456,781	122,792,514	42,941,818	12,665,993	1,053,478	△285,248	0	1,648,503,561	0	1,648,503,561