

事業区分 事業活動内訳表(第二号第三様式)
 (自)平成30年4月1日 (至)平成31年3月31日
 社会福祉事業

(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	301,675	0	0	301,675	0	301,675	
就労支援事業収益	0	0	0	0	0	0	0	0	46,884,476	481,186	0	0	0	0	0	0	0	47,365,662	△8,716,527	38,649,135	
障害福祉サービス等事業収益	0	306,630,896	371,628,836	300,138,694	272,951,081	268,258,373	239,353,284	76,559,899	48,975,691	83,567,210	32,741,509	113,401,429	20,035,496	41,642,067	0	11,492,470	0	2,187,376,935	0	2,187,376,935	
その他の事業収益	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,904,600	4,692,496	8,597,096	0	8,597,096	
経常経費寄附金収益	5,869,845	56,065	213,825	211,845	364,896	30,000	60,265	117,800	50,000	68,960	411,117	597,165	326,260	0	0	0	0	8,378,043	0	8,378,043	
サービス活動収益計 (1)	5,869,845	306,686,961	371,842,661	300,350,539	273,315,977	268,288,373	239,413,549	76,677,699	95,910,167	84,117,356	33,152,626	113,998,594	20,361,756	41,642,067	301,675	15,397,070	4,692,496	2,252,019,411	△8,716,527	2,243,302,884	
費用																					
人件費	23,457,377	192,921,614	263,534,667	193,184,308	196,831,866	197,503,648	173,669,288	62,725,657	39,117,554	60,304,795	27,743,125	84,760,622	12,625,139	20,013,468	328,617	19,218,149	4,110,416	1,572,050,310	0	1,572,050,310	
事業費	125,636	42,890,625	56,893,145	41,362,959	38,727,749	41,305,653	34,811,992	10,501,283	4,001,914	8,330,831	3,904,617	3,456,572	1,064,078	356,452	4,388	1,104,500	476,106	289,318,500	△9,937,758	279,380,742	
事務費	6,763,188	13,691,192	23,221,476	20,246,779	11,811,960	13,774,093	7,846,830	3,534,122	4,175,673	3,090,819	3,103,816	11,934,235	801,507	18,991,555	63,704	1,039,317	350,519	144,440,785	△7,859,318	136,581,467	
就労支援事業費用	0	0	0	0	0	0	0	0	51,049,977	518,796	0	0	0	0	0	0	0	51,568,773	△36,000	51,532,773	
減価償却費	3,930,629	9,878,464	16,613,515	10,350,375	14,744,913	6,005,425	9,716,472	2,475,815	3,735,684	12,351,963	24,243	8,359,681	3,550,990	0	0	517,120	0	102,255,289	0	102,255,289	
国庫補助金等特別積立金取崩額	△774,460	△3,447,523	△4,716,410	△4,075,406	△5,472,571	△3,228,459	△3,421,846	△1,090,324	△935,641	△4,055,493	0	△3,656,534	△2,303,168	0	0	0	0	△37,177,835	0	△37,177,835	
その他の費用	0	0	0	0	0	△14,300	0	0	0	0	0	0	0	0	0	0	0	△14,300	0	△14,300	
サービス活動費用計 (2)	33,502,370	255,934,372	355,546,393	261,069,015	256,643,917	255,346,060	222,622,736	78,146,553	101,145,161	80,541,711	34,775,801	104,854,576	15,738,546	39,361,475	396,709	21,879,086	4,937,041	2,122,441,522	△17,833,076	2,104,608,446	
サービス活動増減差額 (3)=(1)-(2)	△27,632,525	50,752,589	16,296,268	39,281,524	16,672,060	12,942,313	16,790,813	△1,468,854	△5,234,994	3,575,645	△1,623,175	9,144,018	4,623,210	2,280,592	△95,034	△6,482,016	△244,545	129,577,889	9,116,549	138,694,438	
サービス活動外増減の部																					
収益																					
受取利息配当金収益	6,056	14,489	19,368	28,294	8,657	10,440	14,288	1,697	345	215	36	4,873	1,766	1,103	0	51	75	111,753	0	111,753	
その他のサービス活動外収益	5,360,787	3,621,438	1,562,225	495,000	366,122	2,443,478	3,299,260	140,306	0	4,306,272	0	2,750	0	0	0	0	0	21,597,638	△9,315,749	12,281,889	
サービス活動外収益計 (4)	5,366,843	3,635,927	1,581,593	523,294	374,779	2,453,918	3,313,548	142,003	345	4,306,487	36	7,623	1,766	1,103	0	51	75	21,709,391	△9,315,749	12,393,642	
費用																					
支払利息	8,208	0	0	0	139,500	0	0	33,800	0	408,700	0	0	0	0	0	0	0	590,208	0	590,208	
その他のサービス活動外費用	0	201,139	42,998	38,302	43,272	13,067	319,729	12,690	0	0	0	15,024	0	0	0	0	10,981	697,202	0	697,202	
サービス活動外費用計 (5)	8,208	201,139	42,998	38,302	182,772	13,067	319,729	46,490	0	408,700	0	15,024	0	0	0	0	10,981	1,287,410	0	1,287,410	
サービス活動外増減差額(6)=(4)-(5)	5,358,635	3,434,788	1,538,595	484,992	192,007	2,440,851	2,993,819	95,513	345	3,897,787	36	△7,401	1,766	1,103	0	51	△10,906	20,421,981	△9,315,749	11,106,232	
経常増減差額 (7)=(3)+(6)	△22,273,890	54,187,377	17,834,863	39,766,516	16,864,067	15,383,164	19,784,632	△1,373,341	△5,234,649	7,473,432	△1,623,139	9,136,617	4,624,976	2,281,695	△95,034	△6,481,965	△255,451	149,999,870	△199,200	149,800,670	
特別増減の部																					
収益																					
施設整備等寄附金収益	100,000	0	1,000,000	0	0	0	2,259,792	0	0	0	0	0	0	0	0	0	0	3,359,792	0	3,359,792	
固定資産受贈額	0	0	300,000	0	0	0	0	0	0	0	0	128,844	0	0	0	0	0	428,844	0	428,844	
拠点区分間繰入金収益	22,000,000	1,600,000	0	0	0	0	0	0	0	10,000,000	0	0	0	0	0	9,500,000	244,470	43,344,470	△43,344,470	0	
拠点区分間固定資産移管収益	25,000,000	0	0	0	0	0	0	0	1	36,875,091	0	0	0	0	0	0	0	61,875,092	△61,875,092	0	
その他の特別収益	0	157,963	4,039	0	21,204	0	319,322	9,240	0	0	0	19,875	0	2,500	0	0	10,981	545,124	0	545,124	
特別収益計 (8)	47,100,000	1,757,963	1,304,039	0	21,204	0	2,579,114	9,240	1	46,875,091	0	148,719	0	2,500	0	9,500,000	255,451	109,553,322	△105,219,562	4,333,760	
費用																					
固定資産売却損・処分損	0	49,816	517,995	1	0	49,833	173,245	0	0	10,521	0	1	0	0	0	0	0	801,412	△199,200	602,212	
事業区分間繰入金費用	444,156	0	0	918,000	0	0	2,750,000	0	0	0	0	0	0	1,000,000	0	0	0	5,112,156	0	5,112,156	
拠点区分間繰入金費用	10,244,470	5,415,000	7,540,000	5,815,000	4,875,000	5,815,000	3,640,000	0	0	0	0	0	0	0	0	0	0	43,344,470	△43,344,470	0	
拠点区分間固定資産移管費用	36,875,091	1	0	0	0	0	0	0	0	25,000,000	0	0	0	0	0	0	0	61,875,092	△61,875,092	0	
その他の特別損失	0	0	0	0	0	11,857	0	0	0	0	0	19,476	0	12,260	0	0	0	43,593	0	43,593	
特別費用計 (9)	47,563,717	5,464,817	8,057,995	6,733,001	4,875,000	5,876,690	6,563,245	0	0	25,010,521	0	19,477	0	1,012,260	0	0	0	111,176,723	△105,418,762	5,757,961	
特別増減差額 (10)=(8)-(9)	△463,717	△3,706,854	△6,753,956	△6,733,001	△4,853,796	△5,876,690	△3,984,131	9,240	1	21,864,570	0	129,242	0	△1,009,760	0	9,500,000	255,451	△1,623,401	199,200	△1,424,201	
当期活動増減差額 (11)=(7)+(10)	△22,737,607	50,480,523	11,080,907	33,033,515	12,010,271	9,506,474	15,800,501	△1,364,101	△5,234,648	29,338,002	△1,623,139	9,265,859	4,624,976	1,271,935	△95,034	3,018,035	0	148,376,469	0	148,376,469	
繰越活動増減差額の部																					
前期繰越活動増減差額 (12)	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	
当期末繰越活動増減差額(13)=(11)+(12)	79,001,999	223,953,692	274,883,721	194,704,681	227,783,041	169,752,660	274,869,713	63,824,233	6,910,756	82,107,566	1,833,642	132,058,373	47,566,794	13,937,928	958,444	2,732,787	0	1,796,880,030	0	1,796,880,030	
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)	11,871,100	0	0	0	0	0	0	3,160,000	0	0	0	0	0	0	0	0	0	15,031,100	0	15,031,100	
その他の積立金積立額 (16)	0	23,200,000	10,600,000	16,000,000	8,000,000	7,400,000	3,000,000	0	0	0	0	8,015,000	4,550,000	0	0	0	0	80,765,000	0	80,765,000	
次期繰越活動増減差額 (17)=(13)+(14)+(15)-(16)	90,873,099	200,753,692	264,283,721	178,704,681	219,783,041	162,352,660	271,869,713	66,984,233	6,910,756	82,107,566	1,833,642	124,043,373	43,016,794	13,937,928	958,444	2,732,787	0	1,731,146,130	0	1,731,146,130	