

事業区分 事業活動内訳表(第二号第三様式)
 (自)平成31年4月1日 (至)令和2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	エブリィ(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	150,838	0	0	150,838	0	150,838
就労支援事業収益	0	0	0	0	0	0	0	0	46,443,561	369,000	0	0	0	0	0	0	0	46,812,561	△8,947,542	37,865,019
障害福祉サービス等事業収益	0	288,475,337	349,674,449	304,498,429	272,523,194	275,554,457	240,952,982	82,008,013	47,201,905	77,058,645	22,047,764	119,342,981	20,418,884	41,492,186	0	13,923,320	0	2,155,172,546	0	2,155,172,546
その他の事業収益	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,895,200	4,806,337	8,701,537	0	8,701,537
経常経費寄附金収益	106,264,255	90,740	740,390	292,446	601,449	548,300	53,000	140,000	0	10,000	15,000	340,595	40,000	0	0	0	0	109,136,175	0	109,136,175
サービス活動収益計 (1)	106,264,255	288,566,077	350,414,839	304,790,875	273,124,643	276,102,757	241,005,982	82,148,013	93,645,466	77,437,645	22,062,764	119,683,576	20,458,884	41,492,186	150,838	17,818,520	4,806,337	2,319,973,657	△8,947,542	2,311,026,115
費用																				
人件費	22,515,188	186,270,194	265,933,696	182,969,815	203,234,185	209,340,054	176,433,882	64,640,419	37,494,405	68,249,920	29,296,201	83,378,767	13,042,383	19,982,502	133,054	19,933,998	3,980,019	1,586,828,682	0	1,586,828,682
事業費	199,367	44,608,036	57,967,021	41,445,782	39,914,947	40,818,606	36,225,988	10,605,972	4,464,878	7,336,099	3,360,763	2,696,372	819,883	346,499	2,187	609,458	561,685	291,983,543	△10,716,339	281,267,204
事務費	9,323,782	17,561,114	16,887,766	13,840,650	11,828,331	15,531,812	10,541,487	4,315,394	4,682,704	2,664,323	3,201,728	11,797,026	770,206	19,624,141	74,125	1,227,029	415,601	144,287,219	△8,337,626	135,949,593
就労支援事業費用	0	0	0	0	0	0	0	0	48,993,165	435,449	0	0	0	0	0	0	0	49,428,614	△42,000	49,386,614
減価償却費	3,380,579	11,328,782	16,936,819	8,472,494	13,710,762	8,094,683	9,478,976	2,563,912	3,183,954	12,833,429	24,243	8,188,833	3,295,900	0	0	500,943	0	101,994,309	0	101,994,309
国庫補助金等特別積立金取崩額	△774,460	△3,447,523	△4,096,770	△3,022,177	△4,605,962	△3,666,506	△3,068,437	△1,090,465	△935,641	△4,190,344	0	△3,661,252	△2,082,664	0	0	0	0	△34,642,201	0	△34,642,201
その他の費用	0	0	0	0	0	53,660	0	0	0	0	0	0	0	0	0	0	0	53,660	0	53,660
サービス活動費用計 (2)	34,644,456	256,320,603	353,628,532	243,706,564	264,082,263	270,172,309	229,611,896	81,035,232	97,883,465	87,328,876	35,882,935	102,399,746	15,845,708	39,953,142	209,366	22,271,428	4,957,305	2,139,933,826	△19,095,965	2,120,837,861
サービス活動増減差額 (3)=(1)-(2)	71,619,799	32,245,474	△3,213,693	61,084,311	9,042,380	5,930,448	11,394,086	1,112,781	△4,237,999	△9,891,231	△13,820,171	17,283,830	4,613,176	1,539,044	△58,528	△4,452,908	△150,968	180,039,831	10,148,423	190,188,254
サービス活動外増減の部																				
収益																				
受取利息配当金収益	5,740	17,497	20,783	31,480	9,156	9,533	14,915	1,337	353	165	40	5,426	2,354	1,506	0	80	72	120,437	0	120,437
その他のサービス活動外収益	5,272,047	2,158,700	1,232,230	261,973	154,150	2,850,808	3,221,121	168,781	4,240	5,428,481	0	3,000	0	0	0	24,000	0	20,779,531	△10,148,423	10,631,108
サービス活動外収益計 (4)	5,277,787	2,176,197	1,253,013	293,453	163,306	2,860,341	3,236,036	170,118	4,593	5,428,646	40	8,426	2,354	1,506	0	24,080	72	20,899,968	△10,148,423	10,751,545
費用																				
支払利息	8,208	0	0	0	120,900	0	0	0	0	433,508	0	0	0	0	0	0	0	562,616	0	562,616
その他のサービス活動外費用	433,151	68,287	210,622	656,724	48,397	8,127	260,253	7,130	286,399	207,205	0	0	0	0	160,108	0	0	2,346,403	0	2,346,403
サービス活動外費用計 (5)	441,359	68,287	210,622	656,724	169,297	8,127	260,253	7,130	286,399	640,713	0	0	0	0	160,108	0	0	2,909,019	0	2,909,019
サービス活動外増減差額(6)=(4)-(5)	4,836,428	2,107,910	1,042,391	△363,271	△5,991	2,852,214	2,975,783	162,988	△281,806	4,787,933	40	8,426	2,354	1,506	0	△136,028	72	17,990,949	△10,148,423	7,842,526
経常増減差額 (7)=(3)+(6)	76,456,227	34,353,384	△2,171,302	60,721,040	9,036,389	8,782,662	14,369,869	1,275,769	△4,519,805	△5,103,298	△13,820,131	17,292,256	4,615,530	1,540,550	△58,528	△4,588,936	△150,896	198,030,780	0	198,030,780
特別増減の部																				
収益																				
施設整備等寄附金収益	0	0	0	0	0	100,000	0	0	0	0	0	0	0	0	0	0	0	100,000	0	100,000
固定資産受贈額	0	0	500,000	145,750	0	0	0	0	0	0	0	318,120	0	0	0	0	0	963,870	0	963,870
拠点区分間繰入金収益	22,600,000	1,600,000	0	0	0	0	0	0	1,990,440	0	0	0	0	0	0	3,500,000	150,965	29,841,405	△29,841,405	0
その他の特別収益	433,151	62,767	162,577	635,936	182,826	0	258,873	0	1,078,484	207,205	0	5,786	0	0	0	160,108	0	3,187,713	0	3,187,713
特別収益計 (8)	23,033,151	1,662,767	662,577	781,686	182,826	100,000	258,873	0	3,068,924	207,205	0	323,906	0	0	0	3,660,108	150,965	34,092,988	△29,841,405	4,251,583
費用																				
固定資産売却損・処分損	3,530	1	0	1	4,008,674	2	0	0	0	0	0	3	0	0	0	0	0	4,012,211	0	4,012,211
事業区分間繰入金費用	738,928	0	0	0	0	0	3,000,000	0	0	0	0	0	0	2,000,000	0	0	0	5,738,928	0	5,738,928
拠点区分間繰入金費用	2,141,405	4,495,000	6,370,000	4,895,000	4,025,000	4,895,000	3,020,000	0	0	0	0	0	0	0	0	0	0	29,841,405	△29,841,405	0
その他の特別損失	0	0	59,664	0	1,500	0	0	0	0	6,637	0	26,607	0	0	0	0	0	94,408	0	94,408
特別費用計 (9)	2,883,863	4,495,001	6,429,664	4,895,001	8,035,174	4,895,002	6,020,000	0	0	6,637	0	26,610	0	2,000,000	0	0	0	39,686,952	△29,841,405	9,845,547
特別増減差額 (10)=(8)-(9)	20,149,288	△2,832,234	△5,767,087	△4,113,315	△7,852,348	△4,795,002	△5,761,127	0	3,068,924	200,568	0	297,296	0	△2,000,000	0	3,660,108	150,965	△5,593,964	0	△5,593,964
当期活動増減差額 (11)=(7)+(10)	96,605,515	31,521,150	△7,938,389	56,607,725	1,184,041	3,987,660	8,608,742	1,275,769	△1,450,881	△4,902,730	△13,820,131	17,589,552	4,615,530	△459,450	△58,528	△928,828	69	192,436,816	0	192,436,816
繰越活動増減差額の部																				
前期繰越活動増減差額 (12)	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
当期末繰越活動増減差額(13)=(11)+(12)	187,478,614	232,274,842	256,345,332	235,312,406	220,967,082	166,340,320	280,478,455	68,260,002	5,459,875	77,204,836	△11,986,489	141,632,925	47,632,324	13,478,478	899,916	1,803,959	69	1,923,582,946	0	1,923,582,946
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)	1,990,440	0	0	0	18,100,000	14,743,060	0	0	0	0	0	0	0	0	0	0	0	34,833,500	0	34,833,500
その他の積立金積立額 (16)	98,200,000	16,300,000	0	30,000,000	9,000,000	4,700,000	5,500,000	2,000,000	0	0	0	13,516,000	3,900,000	0	0	0	0	183,116,000	0	183,116,000
次期繰越活動増減差額 (17)=(13)+(14)+(15)-(16)	91,269,054	215,974,842	256,345,332	205,312,406	230,067,082	176,383,380	274,978,455	66,260,002	5,459,875	77,204,836	△11,986,489	128,116,925	43,732,324	13,478,478	899,916	1,803,959	69	1,775,300,446	0	1,775,300,446