

事業区分 事業活動内訳表(第二号第三様式)  
 (自) 令和2年4月1日 (至) 令和3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	あすなる荘	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	
<b>サービス活動増減の部</b>																					
収益																					
就労支援事業収益	0	0	0	0	0	0	0	0	42,850,821	0	0	0	0	0	0	0	0	42,850,821	△7,861,121	34,989,700	
障害福祉サービス等事業収益	0	294,653,310	323,706,973	316,681,565	271,961,809	265,903,719	232,978,716	81,234,889	44,874,339	71,625,769	21,279,651	121,817,632	21,421,425	33,648,367	0	17,361,810	0	2,119,149,974	0	2,119,149,974	
その他の事業収益	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,800,000	6,000,000	9,800,000	0	9,800,000	
経常経費寄附金収益	6,811,000	30,928	51,875	90,222	46,190	0	50,000	40,000	100,000	10,218	53,000	460,739	40,000	0	0	0	0	7,784,172	0	7,784,172	
サービス活動収益計 (1)	6,811,000	294,684,238	323,758,848	316,771,787	272,007,999	265,903,719	233,028,716	81,274,889	87,825,160	71,635,987	21,332,651	122,278,371	21,461,425	33,648,367	0	21,161,810	6,000,000	2,179,584,967	△7,861,121	2,171,723,846	
費用																					
人件費	28,675,110	184,053,224	258,170,819	191,917,677	214,388,060	197,776,741	190,428,336	69,244,608	37,813,350	71,056,485	27,159,825	88,927,496	15,934,885	20,697,955	71,961	26,039,294	8,877,288	1,631,233,114	0	1,631,233,114	
事業費	122,119	42,397,687	51,836,984	40,966,537	38,427,740	37,904,021	33,938,725	9,291,595	4,336,616	7,586,751	2,817,386	3,020,928	831,059	437,359	1,098	717,442	654,354	275,288,401	△9,936,415	265,351,986	
事務費	6,610,107	11,392,756	12,193,694	12,702,381	10,086,731	12,614,391	13,332,705	4,708,323	3,973,096	2,167,992	3,363,427	13,778,341	1,109,929	12,132,489	67,460	1,303,240	402,001	121,939,063	△5,070,164	116,868,899	
就労支援事業費用	0	0	0	0	0	0	0	0	44,410,443	0	0	0	0	0	0	0	0	44,410,443	△36,000	44,374,443	
減価償却費	2,973,487	11,053,664	16,026,943	8,454,336	12,301,127	9,447,845	10,299,322	3,472,805	3,477,746	12,888,157	22,226	6,405,387	3,101,824	0	0	246,287	0	100,171,156	0	100,171,156	
国庫補助金等特別積立金取崩額	△774,460	△3,447,523	△4,100,357	△2,960,952	△4,042,758	△3,220,612	△3,025,559	△1,090,465	△935,641	△4,190,344	0	△2,550,452	△1,933,691	0	0	0	0	△32,272,814	0	△32,272,814	
その他の費用	0	0	0	0	0	△51,410	0	0	0	0	0	0	0	0	0	0	0	△51,410	0	△51,410	
サービス活動費用計 (2)	37,606,363	245,449,808	334,128,083	251,079,979	271,160,900	254,470,976	244,973,529	85,626,866	93,075,610	89,509,041	33,362,864	109,581,700	19,044,006	33,267,803	140,519	28,306,263	9,933,643	2,140,717,953	△15,042,579	2,125,675,374	
サービス活動増減差額 (3)=(1)-(2)	△30,795,363	49,234,430	△10,369,235	65,691,808	847,099	11,432,743	△11,944,813	△4,351,977	△5,250,450	△17,873,054	△12,030,213	12,696,671	2,417,419	380,564	△140,519	△7,144,453	△3,933,643	38,867,014	7,181,458	46,048,472	
<b>サービス活動外増減の部</b>																					
収益																					
受取利息配当金収益	5,218	16,948	20,004	30,227	7,823	9,611	15,349	518	340	115	92	6,007	2,827	1,619	0	82	54	116,834	0	116,834	
その他のサービス活動外収益	3,464,851	32,086	770,718	394,423	36,100	3,233,738	3,788,046	1,430,065	0	5,113,299	0	3,000	873,876	0	0	0	0	19,140,202	△7,181,458	11,958,744	
サービス活動外収益計 (4)	3,470,069	49,034	790,722	424,650	43,923	3,243,349	3,803,395	1,430,583	340	5,113,414	92	9,007	876,703	1,619	0	82	54	19,257,036	△7,181,458	12,075,578	
費用																					
支払利息	8,208	0	0	102,300	0	0	0	0	0	406,960	0	0	0	0	0	0	0	517,468	0	517,468	
その他のサービス活動外費用	8,955	337,807	10,932	91,833	135,620	248,681	38,339	1,840	2,272	0	0	0	0	0	0	0	0	876,279	0	876,279	
サービス活動外費用計 (5)	17,163	337,807	10,932	91,833	237,920	248,681	38,339	1,840	2,272	406,960	0	0	0	0	0	0	0	1,393,747	0	1,393,747	
サービス活動外増減差額(6)=(4)-(5)	3,452,906	△288,773	779,790	332,817	△193,997	2,994,668	3,765,056	1,428,743	△1,932	4,706,454	92	9,007	876,703	1,619	0	82	54	17,863,289	△7,181,458	10,681,831	
経常増減差額 (7)=(3)+(6)	△27,342,457	48,945,657	△9,589,445	66,024,625	653,102	14,427,411	△8,179,757	△2,923,234	△5,252,382	△13,166,600	△12,030,121	12,705,678	3,294,122	382,183	△140,519	△7,144,371	△3,933,589	56,730,303	0	56,730,303	
<b>特別増減の部</b>																					
収益																					
施設整備等寄附金収益	0	0	500,000	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0	1,000,000	0	1,000,000	
固定資産売却益	0	0	999	0	0	999	0	0	0	0	0	0	0	0	0	0	0	1,998	0	1,998	
拠点区分間繰入金収益	21,500,000	1,600,000	0	0	0	0	0	0	0	5,000,000	30,000,000	0	0	500,000	0	12,000,000	3,933,520	74,533,520	△74,533,520	0	
拠点区分間固定資産移管収益	0	10,741	0	0	0	0	0	0	0	13,211	0	0	0	0	0	0	0	23,952	△23,952	0	
その他の特別収益	8,955	337,807	10,932	91,833	135,620	248,681	38,109	92,818	2,272	0	0	260	0	0	0	0	0	967,287	0	967,287	
特別収益計 (8)	21,508,955	1,948,548	511,931	91,833	135,620	749,680	38,109	92,818	2,272	5,013,211	30,000,000	260	0	500,000	0	12,000,000	3,933,520	76,526,757	△74,557,472	1,969,285	
費用																					
固定資産売却損・処分損	0	0	1	295,434	2	0	7,544	0	28,140	0	0	45,908	1	0	0	0	0	377,030	0	377,030	
国庫補助金等特別積立金積立額	0	0	346,500	300,000	0	0	0	0	0	0	0	0	0	0	0	0	0	646,500	0	646,500	
事業区分間繰入金費用	1,352,651	0	0	0	0	0	0	0	0	0	0	0	0	2,000,000	0	0	0	3,352,651	0	3,352,651	
拠点区分間繰入金費用	274,292	22,960,000	10,959,228	24,360,000	5,300,000	6,360,000	3,820,000	0	0	0	0	0	0	0	500,000	0	0	74,533,520	△74,533,520	0	
拠点区分間固定資産移管費用	0	0	0	0	0	0	0	13,211	0	10,741	0	0	0	0	0	0	0	23,952	△23,952	0	
その他の特別損失	0	0	0	10	26,470	0	24,450	380	0	0	0	0	0	727	3	0	0	52,040	0	52,040	
特別費用計 (9)	1,626,943	22,960,000	11,305,729	24,955,444	5,326,472	6,360,000	3,851,994	13,591	28,140	10,741	0	45,908	1	2,000,727	500,003	0	0	78,985,693	△74,557,472	4,428,221	
特別増減差額 (10)=(8)-(9)	19,882,012	△21,011,452	△10,793,798	△24,863,611	△5,190,852	△5,610,320	△3,813,885	79,227	△25,868	5,002,470	30,000,000	△45,648	△1	△1,500,727	△500,003	12,000,000	3,933,520	△2,458,936	0	△2,458,936	
当期活動増減差額 (11)=(7)+(10)	△7,460,445	27,934,205	△20,383,243	41,161,014	△4,537,750	8,817,091	△11,993,642	△2,844,007	△5,278,250	△8,164,130	17,969,879	12,660,030	3,294,121	△1,118,544	△640,522	4,855,629	△69	54,271,367	0	54,271,367	
<b>繰越活動増減差額の部</b>																					
前期繰越活動増減差額 (12)	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	
当期末繰越活動増減差額(13)=(11)+(12)	83,808,609	243,909,047	235,962,089	246,473,420	225,529,332	185,200,471	262,984,813	63,415,995	181,625	69,040,706	5,983,390	140,776,955	47,026,445	12,359,934	259,394	6,659,588	0	1,829,571,813	0	1,829,571,813	
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	3,515,000	0	0	31,845,000	21,665,932	8,080,000	0	0	0	1,031,387	0	3,700,000	0	0	0	69,837,319	0	69,837,319	
その他の積立金積立額 (16)	0	18,000,000	0	4,960,000	0	5,500,000	0	0	0	0	14,000,000	4,100,000	3,100,000	0	0	0	0	49,660,000	0	49,660,000	
次期繰越活動増減差額 (17)=(13)+(14)+(15)-(16)	83,808,609	225,909,047	239,477,089	241,513,420	225,529,332	211,545,471	284,650,745	71,495,995	181,625	69,040,706	△8,016,610	137,708,342	43,926,445	16,059,934	259,394	6,659,588	0	1,849,749,132	0	1,849,749,132	