

事業活動内訳表

自 2018 年 4 月 1 日 至 2019 年 3 月 31 日

(単位：円)

勘定科目	社会福祉事業													内部取引 消去	社会福祉 事業合計	公益事業					内部取引 消去	合計	
	はあとらんと	フライト	STAIR	さくら	浅香 障がい者会館	つくし	グループ ホーム	小多機 夢家	小多機 サテライト 夢家	あとし 倶楽部	つばさ保育園	法人本部	合計			食事サービス 事業	訪問看護みち	わあくわあく 浅香	ケアプラン 夢家	合計			
サービス活動増減の部	介護保険事業収益	0	0	0	0	0	0	78,395,047	40,926,598	20,045,527	0	0	139,367,172		139,367,172	1,645,590	16,100,429	0	19,409,726	37,155,745		176,522,917	
	保育事業収益	0	0	0	0	0	0	0	0	0	49,497,010	0	49,497,010		49,497,010	0	0	0	0	0	0	49,497,010	
	就労支援事業収益	9,862,949	0	916,680	499,453	517,900	0	0	0	0	0	0	11,796,982		11,796,982	0	0	0	0	0	0	11,796,982	
	障害福祉サービス等事業収益	97,204,418	3,312,475	37,650,028	74,336,267	142,416,068	29,934,971	203,420,450	0	0	48,665,426	0	636,940,103		636,940,103	0	0	0	0	0	0	636,940,103	
	医療事業収益	0	0	0	0	0	0	0	0	0	0	0	0		0	22,588,531	0	0	0	0	22,588,531	22,588,531	
	その他事業収益	0	0	0	0	0	0	0	120,000	0	0	0	120,000		120,000	0	6,240,000	0	0	0	6,240,000	6,360,000	
	内部収益	0	0	0	0	0	0	0	0	0	0	0	61,560,000		61,560,000	0	0	0	0	0	0	61,560,000	
	経常経費寄附金収益	0	0	0	0	0	0	0	0	0	5,000	0	5,000		10,000	0	0	0	0	0	0	10,000	
	サービス活動収益計(1)	107,067,367	3,312,475	38,566,708	74,835,720	142,933,968	29,934,971	203,420,450	78,515,047	40,926,598	68,715,953	49,497,010	61,565,000	899,291,267	899,291,267	1,645,590	44,928,960	0	19,409,726	65,984,276	0	965,275,543	
	人件費	65,368,707	6,108,746	26,192,137	36,646,173	101,830,922	20,151,433	134,478,156	54,216,914	34,242,577	71,455,415	36,973,682	44,848,958	632,513,820	632,513,820	0	34,367,076	0	22,473,776	56,840,852	0	689,354,672	
事業費	13,212,418	328,034	7,576,025	3,194,871	20,534,135	2,524,205	31,789,945	7,848,402	4,108,890	1,161,678	5,072,553	0	97,351,156	97,351,156	994,800	820,790	13,530	1,533,563	3,362,683	0	100,713,839		
事務費	22,996,065	276,936	3,684,355	4,316,255	17,245,366	3,125,320	23,911,802	7,864,732	4,694,283	6,071,340	5,044,167	19,605,961	118,836,582	118,836,582	801,838	3,762,321	2,207,920	2,109,125	8,881,204	0	127,717,786		
就労支援事業費用	9,235,672	0	806,044	465,396	498,915	0	0	0	0	0	0	0	11,006,027	11,006,027	0	0	0	0	0	0	11,006,027		
減価償却費	7,201,585	11,700	285,606	571,967	1,743,793	94,662	2,869,696	3,223,067	410,437	62,200	551,957	2,252,833	19,279,503	19,279,503	30,140	63,462	0	0	93,602	0	19,373,105		
国庫補助金等特別積立金取崩額	△ 4,413,468	0	0	△ 18,839	0	0	△ 947,829	△ 141,949	0	0	△ 150,000	△ 628,893	△ 6,300,978	△ 6,300,978	0	0	0	0	0	0	△ 6,300,978		
サービス活動費用計(2)	113,600,979	6,725,416	38,544,167	45,175,823	141,853,131	25,895,620	192,101,770	73,011,166	43,456,187	78,750,633	47,492,359	66,078,859	872,686,110	872,686,110	1,826,778	39,013,649	2,221,450	26,116,464	69,178,341	0	941,864,451		
サービス活動増減差額(3) = (1) - (2)	△ 6,533,612	△ 3,412,941	22,541	29,659,897	1,080,837	4,039,351	11,318,680	5,503,881	△ 2,529,589	△ 10,034,680	2,004,651	△ 4,513,859	26,605,157	26,605,157	△ 181,188	5,915,311	△ 2,221,450	△ 6,706,738	△ 3,194,065	0	23,411,092		
サービス活動外増減の部	受取利息配当金収益	54,355	6	21	99	55	28	68	33	10	16	104	56,166	56,166	0	24	0	4	28	0	56,194		
	その他のサービス活動外収益	7,207,607	0	15,000	120,000	68,760	58,300	1,010	849,248	10,700	720	0	661,420	8,992,765	8,992,765	0	35,663	0	19,778	55,441	0	9,048,206	
	サービス活動外収益計(4)	7,261,962	6	15,021	120,099	68,815	58,328	1,078	849,281	10,710	736	104	662,791	9,048,931	9,048,931	0	35,687	0	19,782	55,469	0	9,104,400	
	支払利息	0	0	0	0	0	0	733,829	276,787	0	0	0	917,624	1,928,240	1,928,240	0	0	0	0	0	0	1,928,240	
	その他のサービス活動外費用	1	0	100,000	0	17,675	0	1	0	0	0	0	0	117,677	117,677	0	0	0	0	0	0	117,677	
サービス活動外費用計(5)	1	0	100,000	0	17,675	0	733,830	276,787	0	0	0	917,624	2,045,917	2,045,917	0	0	0	0	0	0	2,045,917		
サービス活動外増減差額(6) = (4) - (5)	7,261,961	6	△ 84,979	120,099	51,140	58,328	△ 732,752	572,494	10,710	736	104	△ 254,833	7,003,014	7,003,014	0	35,687	0	19,782	55,469	0	7,058,483		
経常増減差額(7) = (3) + (6)	728,349	△ 3,412,935	△ 62,438	29,779,996	1,131,977	4,097,679	10,585,928	6,076,375	△ 2,518,879	△ 10,033,944	2,004,755	△ 4,768,692	33,608,171	33,608,171	△ 181,188	5,950,998	△ 2,221,450	△ 6,686,956	△ 3,138,596	0	30,469,575		
特別増減の部	施設整備等補助金収益	0	0	0	1,368,000	0	0	0	0	0	0	0	3,386,700	4,754,700	4,754,700	0	0	0	0	0	0	4,754,700	
	事業区分間繰入金収益	0	0	0	0	0	0	0	0	0	0	0	4,202,310	4,202,310	4,202,310	151,048	0	2,221,450	6,500,000	8,872,498	0	13,074,808	
	拠点区分間繰入金収益	0	2,500,000	7,201,728	0	2,000,000	0	0	4,320,000	4,500,000	11,000,000	0	48,736,916	80,258,644	△ 80,258,644	0	0	0	0	0	0	0	
	拠点区分間固定資産移管収益	0	0	0	0	0	0	0	0	221,850	0	0	221,850	△ 221,850	0	0	0	0	0	0	0	0	
	その他の特別収益	2,383,000	430,000	772,000	1,293,000	3,000,000	183,000	2,642,000	1,324,000	770,000	1,543,000	610,000	1,729,000	16,679,000	16,679,000	0	759,000	0	576,000	1,335,000	0	18,014,000	
	特別収益計(8)	2,383,000	2,930,000	7,973,728	2,661,000	5,000,000	183,000	2,642,000	5,644,000	5,491,850	12,543,000	610,000	58,054,926	106,116,504	△ 80,480,494	25,636,010	151,048	759,000	2,221,450	7,076,000	10,207,498	0	35,843,508
	固定資産売却損・処分損	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	国庫補助金等特別積立金取崩額(除却等)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	国庫補助金等特別積立金積立額	0	0	0	1,368,000	0	0	0	0	0	0	0	3,386,700	4,754,700	4,754,700	0	0	0	0	0	0	0	4,754,700
	事業区分間繰入金費用	0	0	0	0	0	0	0	0	0	0	0	8,872,498	8,872,498	8,872,498	2,310	4,200,000	0	0	4,202,310	0	13,074,808	
拠点区分間繰入金費用	35,188	0	3,701,728	23,800,000	6,000,000	4,400,000	4,320,000	5,400,000	3,600,000	1,800,000	0	27,201,728	80,258,644	△ 80,258,644	0	0	0	0	0	0	0		
拠点区分間固定資産移管費用	0	0	0	0	0	0	0	0	0	0	0	221,850	221,850	△ 221,850	0	0	0	0	0	0	0		
特別費用計(9)	35,188	0	3,701,728	25,168,000	6,000,000	4,400,000	4,320,000	5,400,000	3,600,000	1,800,000	0	39,682,776	94,107,692	△ 80,480,494	13,627,198	2,310	4,200,000	0	4,202,310	0	17,829,508		
特別増減差額(10) = (8) - (9)	2,347,812	2,930,000	4,272,000	△ 22,507,000	△ 1,000,000	△ 4,217,000	△ 1,678,000	244,000	1,891,850	10,743,000	610,000	18,372,150	12,008,812	0	12,008,812	148,738	△ 3,441,000	2,221,450	7,076,000	6,005,188	0	18,014,000	
当期活動増減差額(11) = (7) + (10)	3,076,161	△ 482,935	4,209,562	7,272,996	131,977	△ 119,321	8,907,928	6,320,375	△ 627,029	709,056	2,614,755	13,603,458	45,616,983	0	45,616,983	△ 32,450	2,509,998	0	389,044	2,866,592	0	48,483,575	
増減繰越活動の部	前期繰越活動増減差額(12)	106,054,617	1,369,245	9,357,328	12,296,458	100,667,408	6,774,960	42,201,645	115,313,685	7,567,960	9,758,130	22,204,600	67,200,827	500,766,863	500,766,863	152,651	6,412,888	267	3,015,307	9,581,113	0	510,347,976	
	当期末繰越活動増減差額(13) = (11) + (12)	109,130,778	886,310	13,566,890	19,569,454	100,799,385	6,655,639	51,109,573	121,634,060	6,940,931	10,467,186	24,819,355	80,804,285	546,383,846	546,383,846	120,201	8,922,886	267	3,404,351	12,447,705	0	558,831,551	
	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
その他の積立金積立額(16)	4,500,001	0	0	0	0	0	0	0	0	0	0	0	4,500,001	4,500,001	0	0	0	0	0	0	4,500,001		
次期繰越活動増減差額(17) = (13) + (14) + (15) - (16)	104,630,777	886,310	13,566,890	19,569,454	100,799,385	6,655,639	51,109,573	121,634,060	6,940,931	10,467,186	24,819,355	80,804,285	541,883,845	0	978,250,603	120,201	8,922,886	267	3,404,351	12,447,705	0	990,698,308	