

社会福祉事業区分 事業活動内訳表

(自)平成27年4月1日 (至)平成28年3月31日

(単位:円)

勘定科目		事業区分合計	内部取引消去	合計	春日学園 拠点	春日育苑 拠点	みつみ学苑 拠点	認定こども園みつみ 拠点	おがわの里 拠点	兵庫SC 拠点	京都SC 拠点	ききょうの社 拠点	養護三愛荘 拠点	三愛荘特養 拠点	三愛ケアハウス 拠点	サポートハウスけいあい 拠点	GHとだ 拠点	ケアとだ 拠点	わかば保育園 拠点	兵庫定着 拠点	
サービス活動増減の部	収益																				
	介護保険事業収益	858,168,854		858,168,854	0	0	0	0	208,741,970	0	0	0	49,270,110	454,074,061	0	23,613,560	76,082,503	46,386,650	0	0	
	老人福祉事業収益	301,614,132		301,614,132	0	0	0	0	0	0	0	0	139,997,894	0	29,621,120	82,481,832	0	49,513,286	0	0	
	児童福祉事業収益	49,829,216		49,829,216	49,829,216	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	保育事業収益	322,900,594		322,900,594	0	0	0	185,444,930	0	0	0	0	0	0	0	0	0	0	137,455,664	0	0
	就労支援事業収益	48,726,161		48,726,161	0	23,551,324	5,020,553	0	0	0	1,696,421	18,457,863	0	0	0	0	0	0	0	0	0
	障害福祉サービス等事業収益	1,718,204,816		1,718,204,816	79,996,143	490,102,103	423,723,387	0	30,497,474	69,793,049	225,753,390	387,605,552	0	10,733,718	0	0	0	0	0	0	0
	運営事業収益	33,910,095		33,910,095	5,203,680	129,045	0	0	132,000	0	646,360	94,001	1,095,819	721,032	11,991	41,489	0	834,678	0	25,000,000	
	福祉有償運送事業収益	804,020		804,020	0	0	0	0	804,020	0	0	0	0	0	0	0	0	0	0	0	0
	経常経費寄附金収益	9,517,297		9,517,297	5,727,080	179,100	2,836,336	26,781	0	0	35,000	285,000	10,000	180,000	0	223,000	12,500	2,500	0	0	0
その他の収益	1,536,852		1,536,852	0	0	865,920	0	0	0	105,182	0	0	21,400	0	11,750	0	0	0	532,600		
サービス活動収益計(1)	3,345,212,037		3,345,212,037	140,756,119	513,961,572	432,446,196	185,471,711	240,175,464	69,793,049	228,236,353	406,442,416	190,373,823	465,730,211	29,633,111	106,371,631	76,095,003	96,737,114	137,455,664	25,532,600		
費用	人件費	2,167,537,189		2,167,537,189	118,140,702	298,396,204	237,971,195	130,275,890	199,786,920	48,186,279	153,209,049	193,396,399	86,817,310	359,333,435	15,579,982	71,435,186	63,502,790	66,966,754	97,946,200	26,592,894	
	事業費	440,129,519		440,129,519	21,284,685	62,420,977	65,534,666	23,501,342	30,345,980	1,740,276	8,213,695	48,261,702	43,515,258	58,374,405	9,393,240	25,692,531	10,263,166	11,251,985	19,692,495	643,116	
	事務費	267,779,840		267,779,840	23,057,807	54,379,130	25,072,223	10,375,658	11,065,748	22,250,158	14,819,359	31,844,095	36,299,151	18,257,442	3,084,906	3,530,362	2,284,358	1,878,370	4,364,008	5,217,065	
	就労支援事業費用	75,856,352		75,856,352	0	24,659,316	25,649,216	0	0	0	1,802,660	23,745,160	0	0	0	0	0	0	0	0	0
	減価償却費	322,330,142		322,330,142	12,155,810	42,170,247	32,036,213	14,665,560	25,063,346	1,237,643	33,012,899	36,245,946	20,228,467	34,871,427	6,335,329	27,192,699	11,676,120	16,719,236	8,280,822	438,378	
	国庫補助金等特別積立金取崩額	-137,278,141		-137,278,141	-5,781,343	-20,944,452	-16,060,925	-11,227,742	-3,954,118	-89,750	-9,731,726	-20,903,594	-10,483,676	-13,981,161	-2,156,994	-11,838,492	-2,953,890	-5,242,468	-1,927,810	0	
	サービス活動費用計(2)	3,136,354,901		3,136,354,901	168,857,661	461,081,422	370,202,588	167,590,708	262,307,876	73,324,606	201,325,936	312,589,708	176,376,510	456,855,548	32,236,463	116,012,286	84,772,544	91,573,877	128,355,715	32,891,453	
	サービス活動増減差額(3)=(1)-(2)	208,857,136		208,857,136	-28,101,542	52,880,150	62,243,608	17,881,003	-22,132,412	-3,531,557	26,910,417	93,852,708	13,997,313	8,874,663	-2,603,352	-9,640,655	-8,677,541	5,163,237	9,099,949	-7,358,853	
	特別増減の部	収益																			
		借入金利補助金収益	8,371,752		8,371,752	0	0	0	0	0	0	975,117	3,257,075	1,027,656	793,301	548,083	814,270	457,500	0	498,750	0
受取利息配当金収益		175,815		175,815	128,114	9,681	23,233	17	3,468	1,681	1,723	0	0	1,215	0	2,764	2,132	1,711	3	73	
その他のサービス活動外収益		21,706,924		21,706,924	1,166,282	2,373,580	4,293,596	1,504,980	1,254,605	6,640	2,719,758	1,001,734	548,486	1,445,569	436,894	1,318,325	1,058,210	748,225	1,669,090	160,950	
受入研修費収益		551,433		551,433	331,450	37,500	74,000	12,000	38,000	0	0	20,000	10,800	27,683	0	0	0	0	0	0	
利用者等外給食収益		5,469,876		5,469,876	0	61,000	0	1,469,980	37,784	0	0	439,789	235,810	226,950	28,453	529,550	941,550	32,010	1,467,000	0	
為替差益		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
雑収益		15,685,615		15,685,615	834,832	2,275,080	4,219,596	23,000	1,178,821	6,640	2,719,758	541,945	301,876	1,190,936	408,441	788,775	116,660	716,215	202,090	160,950	
サービス活動外収益計(4)		30,254,491		30,254,491	1,294,396	2,383,261	4,316,829	1,504,997	1,258,073	8,321	3,696,598	4,258,809	1,576,142	2,240,085	984,977	2,135,359	1,517,842	749,936	2,167,843	161,023	
支払利息		20,968,963		20,968,963	512,308	2,141,325	263,040	0	7,528,007	0	975,117	3,257,075	1,027,656	953,447	548,083	814,270	1,072,151	1,377,734	498,750	0	
その他のサービス活動外費用	14,567,862		14,567,862	3,264,176	916,293	1,606,914	2,007,150	2,412,597	0	121,288	448,746	604,022	938,725	179,948	0	324,596	0	1,673,411	69,996		
サービス活動外費用計(5)	35,536,825		35,536,825	3,776,484	3,057,618	1,869,954	2,007,150	9,940,604	0	1,096,405	3,705,821	1,631,678	1,892,172	728,031	814,270	1,396,747	1,377,734	2,172,161	69,996		
サービス活動外増減差額(6)=(4)-(5)	-5,282,334		-5,282,334	-2,482,088	-674,357	2,446,875	-502,153	-8,682,531	8,321	2,600,193	552,988	-55,536	347,913	256,946	1,321,089	121,095	-627,798	-4,318	91,027		
経常増減差額(7)=(3)+(6)	203,574,802		203,574,802	-30,583,630	52,205,793	64,690,483	17,378,850	-30,814,943	-3,523,236	29,510,610	94,405,696	13,941,777	9,222,576	-2,346,406	-8,319,566	-8,556,446	4,535,439	9,095,631	-7,267,826		
繰越活動増減差額の部	収益																				
	施設整備等補助金収益	11,137,090		11,137,090	0	200,000	0	0	0	0	998,865	3,139,290	2,283,120	0	428,085	1,426,950	0	570,780	2,090,000	0	
	施設整備等寄附金収益	322,920		322,920	322,920	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	固定資産受贈額	1,474,360		1,474,360	0	0	180,000	0	0	0	0	0	0	1,294,360	0	0	0	0	0	0	
	固定資産売却益	177,139		177,139	0	0	177,139	0	0	0	0	0	0	0	0	0	0	0	0	0	
	拠点区分間繰入金収益	0	118,573,000	118,573,000	33,190,000	300,000	0	0	55,000,000	5,000,000	0	0	0	0	0	0	9,500,000	4,833,000	0	10,750,000	
	サービス区分間繰入金収益	0	156,162,660	156,162,660	15,273,000	56,340,000	21,500,000	1,685,000	16,800,000	2,500,000	8,500,000	13,561,000	0	19,703,660	0	0	300,000	0	0	0	
	その他の特別収益	21,355,783		21,355,783	0	0	0	0	0	0	474,447	4,199,122	1,683,540	5,136,516	2,735,928	3,023,960	0	301,958	3,800,312	0	
	特別収益計(8)	34,467,292	274,735,660	309,202,952	48,785,920	56,840,000	21,857,139	1,685,000	71,800,000	7,500,000	9,973,312	20,899,412	3,966,660	26,134,536	3,164,013	4,450,910	9,800,000	5,705,738	5,890,312	10,750,000	
	費用																				
固定資産売却損・処分損	6		6	1	1	0	0	0	0	0	0	0	1	2	0	0	0	0	1	0	
国庫補助金等特別積立金積立額	405,545		405,545	0	200,000	0	0	0	0	205,545	0	0	0	0	0	0	0	0	0		
拠点区分間繰入金費用	0	118,573,000	118,573,000	0	28,100,000	47,390,000	0	0	0	2,000,000	36,083,000	5,000,000	0	0	0	0	0	0	0		
サービス区分間繰入金費用	0	156,162,660	156,162,660	15,273,000	56,340,000	21,500,000	1,685,000	16,800,000	2,500,000	8,500,000	13,561,000	0	19,703,660	0	0	300,000	0	0	0		
その他の特別損失	12,972,752		12,972,752	0	0	0	0	0	0	1,127,939	494,647	1,172,939	4,750,886	2,604,845	700,678	813,161	1,110,429	197,228	0		
特別費用計(9)	13,378,303	274,735,660	288,113,963	15,273,001	84,640,001	68,890,000	1,685,000	16,800,000	2,500,000	11,833,484	50,138,647	6,172,940	24,454,548	2,604,845	700,678	1,113,161	1,110,429	197,229	0		
特別増減差額(10)=(8)-(9)	21,088,989	0	21,088,989	33,512,919	-27,800,001	-47,032,861	0	55,000,000	5,000,000	-1,860,172	-29,239,235	-2,206,280	1,679,988	559,168	3,750,232	8,686,839	4,5				