

社会福祉事業区分 事業活動内訳表

(自)平成25年4月1日 (至)平成26年3月31日

勘定科目	事業区分合計	内部取引消去	合計	春日学園 拠点	春日育成苑 拠点	みつみ学苑 拠点	みつみ保育 園 拠点	おがわの里 拠点	兵庫SC 拠点	京都SC 拠点	ききょうの杜 拠点	養護三愛荘 拠点	三愛荘特養 拠点	三愛ヶアハウ ス 拠点	敬愛荘 拠点	GHとだ 拠点	ケアとだ 拠点	わかば保育 園	兵地定着 拠点
介護保険事業収益	644,635,083		644,635,083	0	0	0	0	20,992,041	0	0	0	50,126,590	448,459,911	0	5,914,290	79,696,241	39,446,010	0	0
老人福祉事業収益	300,740,929		300,740,929	0	0	0	0	0	0	0	0	149,651,041	0	29,054,946	79,351,266	0	42,683,676	0	0
児童福祉事業収益	55,319,774		55,319,774	55,319,774	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
保育事業収益	250,869,272		250,869,272	0	0	0	128,097,320	0	0	0	0	0	0	0	0	0	0	122,771,952	0
就労支援事業収益	45,641,077		45,641,077	0	21,500,815	2,855,062	0	0	0	3,563,734	17,721,466	0	0	0	0	0	0	0	0
障害福祉サービス等事業収益	1,673,911,202		1,673,911,202	67,003,777	505,834,784	404,835,119	0	28,876,106	58,083,457	213,029,505	389,249,082	0	6,999,372	0	0	0	0	0	0
運営事業収益	35,377,982		35,377,982	8,529,672	0	1,450,050	0	0	0	0	0	91,960	306,300	0	0	0	0	0	25,000,000
幼稚園事業収益	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
福祉有償運送事業収益	571,140		571,140	0	0	0	0	571,140	0	0	0	0	0	0	0	0	0	0	0
経常経費寄附金収益	23,433,003		23,433,003	5,851,412	1,089,400	4,556,000	50,000	0	0	103,000	11,141,198	89,995	53,000	0	158,998	10,000	330,000	0	0
その他の収益	1,133,084		1,133,084	68,500	800	0	0	0	0	0	0	0	0	0	429	0	0	1,063,355	0
サービス活動収益計(1)	3,031,632,546		3,031,632,546	136,773,135	528,425,799	413,696,231	128,147,320	50,439,287	58,083,457	216,696,239	418,111,746	199,959,586	455,818,583	29,054,946	85,424,983	79,706,241	82,459,686	123,835,307	25,000,000
人件費	1,971,064,697		1,971,064,697	114,003,225	261,915,020	228,150,230	94,562,220	73,191,262	45,813,851	152,993,594	210,923,027	94,988,598	357,836,360	12,218,917	73,433,902	60,761,404	73,186,546	91,125,540	25,961,001
事業費	422,709,182		422,709,182	21,067,370	61,157,625	70,231,623	16,230,595	11,325,994	1,150,369	8,108,584	46,779,692	42,284,314	55,748,074	8,387,181	39,705,719	8,545,696	12,500,000	19,164,646	321,700
事務費	319,633,559		319,633,559	80,742,333	44,824,582	19,087,303	7,367,308	9,701,009	23,103,897	15,538,070	29,754,358	40,403,839	21,773,233	2,977,160	9,305,017	2,970,756	3,440,963	4,631,220	4,012,511
就労支援事業費用	85,924,287		85,924,287	0	39,389,277	17,077,104	0	0	0	3,429,157	26,028,749	0	0	0	0	0	0	0	0
減価償却費	282,263,506		282,263,506	11,658,379	40,523,596	32,649,333	9,637,147	5,915,369	875,373	30,621,447	36,637,168	19,615,129	32,046,240	6,477,190	21,049,131	11,206,534	15,501,683	7,113,418	736,369
国庫補助金等特別積立金取崩額	-178,676,314		-178,676,314	-5,130,201	-20,734,959	-16,039,925	-39,141,262	-2,302,997	-91,764	-8,322,824	-21,213,279	-10,520,690	-14,188,939	-2,156,994	-27,832,514	-4,022,469	-5,242,468	-1,735,029	0
その他の費用	871,750		871,750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	871,750	0
サービス活動費用計(2)	2,903,790,667		2,903,790,667	222,341,106	427,075,141	351,155,668	88,656,008	97,830,637	70,851,726	202,368,028	328,909,715	186,771,190	453,214,968	27,903,454	115,661,255	79,461,921	99,386,724	121,171,545	31,031,581
サービス活動増減差額(3)=(1)-(2)	127,841,879		127,841,879	-85,567,971	101,350,658	62,540,563	39,491,312	-47,391,350	-12,768,269	14,328,211	89,202,031	13,188,396	2,603,615	1,151,492	-30,236,272	244,320	-16,927,038	2,663,762	-6,031,581
借入金利息補助金収益	9,453,901		9,453,901	0	0	0	0	0	0	1,132,473	3,816,815	1,321,272	1,038,250	704,678	282,363	579,500	0	578,550	0
受取利息配当金収益	133,385		133,385	39,318	1,221	21,205	18	52,177	3,400	515	0	0	610	0	622	6,161	6,290	1,783	65
有価証券評価益	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
有価証券売却益	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
投資有価証券評価益	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
投資有価証券売却益	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
その他のサービス活動外収益	28,955,066		28,955,066	5,085,220	1,038,963	629,247	1,097,144	987,799	888	6,865,539	4,740,141	1,596,972	1,329,658	713,507	981,916	774,300	774,634	2,018,639	320,499
サービス活動外収益計(4)	38,542,352		38,542,352	5,124,538	1,040,184	650,452	1,097,162	1,039,976	4,288	7,998,527	8,556,956	2,918,244	2,368,518	1,418,185	1,264,901	1,359,961	780,924	2,598,972	320,564
支払利息	21,206,096		21,206,096	257,565	2,417,625	451,344	0	5,101,389	0	1,132,473	3,816,815	1,321,272	1,224,415	704,678	542,625	1,651,034	1,848,040	736,821	0
有価証券評価損	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
有価証券売却損	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
投資有価証券評価損	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
投資有価証券売却損	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
その他のサービス活動外費用	4,744,465		4,744,465	422,808	301,552	0	1,339,508	312,888	244,980	519,988	98,906	231,034	1,064,045	0	0	0	0	208,756	0
サービス活動外費用計(5)	25,950,561		25,950,561	680,373	2,719,177	451,344	1,339,508	5,414,277	244,980	1,652,461	3,915,721	1,552,306	2,288,460	704,678	542,625	1,651,034	1,848,040	945,577	0
サービス活動外増減差額(6)=(4)-(5)	12,591,791		12,591,791	4,444,165	-1,678,993	199,108	-242,346	-4,374,301	-240,692	6,346,066	4,641,235	1,365,938	80,058	713,507	722,276	-291,073	-1,067,116	1,653,395	320,564
経常増減差額(7)=(3)+(6)	140,433,670		140,433,670	-81,123,806	99,671,665	62,739,671	39,248,966	-51,765,651	-13,008,961	20,674,277	93,843,266	14,554,334	2,683,673	1,864,999	-29,513,996	-46,753	-17,994,154	4,317,157	-5,711,017
施設整備等補助金収益	416,181,830		416,181,830	74,397,000	10,154,000	0	0	127,600,000	0	1,042,755	13,095,230	2,383,440	0	446,895	132,764,650	19,364,000	595,860	34,338,000	0
施設整備等寄附金収益	3,982,000		3,982,000	0	0	0	0	0	0	0	0	0	0	0	1,991,000	995,500	995,500	0	0
長期運営資金借入金元金償還寄附金収益	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
固定資産受贈額	2,362,385		2,362,385	0	0	0	0	0	0	2,362,385	0	0	0	0	0	0	0	0	0
固定資産売却益	456,015		456,015	0	0	0	0	0	0	0	0	0	0	0	456,015	0	0	0	0
事業区分間繰入金収益	0	3,420,000	3,420,000	0	0	0	3,420,000	0	0	0	0	0	0	0	0	0	0	0	0
拠点区分間繰入金収益	0	280,649,630	280,649,630	171,752,130	6,000,000	0	5,300,000	20,200,000	11,980,000	0	0	0	6,150,000	0	54,767,500	0	0	0	4,500,000
事業区分間固定資産移管収益	0	7,500,000	7,500,000	0	0	0	7,500,000	0	0	0	0	0	0	0	0	0	0	0	0
拠点区分間固定資産移管収益	0	350,647,166	350,647,166	88,736,321	0	0	0	1,745,585	0	0	0	0	240,560,506	19,604,754	0	0	0	0	0
その他の特別収益	437,929		437,929	0	158,104	0	0	0	0	0	0	62,342	308,538	162,653	567,820	-821,528	0	0	0
その他の特別収益(受取保険金収益)	339,812,830		339,812,830	0	0	0	0	0	0	0	0	0	0	0	95,050,841	132,306,495	112,455,494	0	0
特別収益計(8)	763,232,989	642,216,796	1,405,449,785	334,885,451	16,312,104	0	16,220,000	149,545,585	11,980,000	3,405,140	13,095,230	2,445,782	6,458,538	241,170,054	207,704,724	116,040,328	133,897,855	147,788,994	4,500,000
基本金組入額	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
資産評価損	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
固定資産売却損・処分損	3,718,698		3,718,698	3,262,663	0	14	2	0	2	1	0	0	1	0	456,015	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
国庫補助金等特別積立金積立額	408,865,405		408,865,405	29,692,000	10,154,000	209,000	127,600,000	0	367,755	9,818,000	0	0	0	0	231,024,650	0	0	0	0
災害損失	366,135,152		366,135,152	0	0	0	0	0	0	0	0	0	0	0	111,404,756	125,843,072	128,887,324	0	0
事業区分間繰入金費用	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
拠点区分間繰入金費用	0	280,649,630	280,649,630	15,931,400	62,950,000	20,000,000	5,300,000	20,200,000	30,000	0	55,741,000	0	54,150,000	46,347,230	0	0	0	0	0
事業区分間固定資産移管費用	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
拠点区分間固定資産移管費用	0	350,647,166	350,647,166	260,165,260	0	0	1,745,585	0	0	0	0	0	88,736,321	0	0	0	0	0	0
その他の特別損失	20,760,893		20,760,893	3,021,770	5,043,261	522,803	0	503,960	0	0	924,877	268,068	9,282,028	175,364	453,896	414,772	0	0	150,094
その他の特別損失	6,730,767		6,730,767	2,656,298	629,147	0	0	0	0	0	0	0	3,030,550	0	414,772	0	0		