

事業活動計算書

(自) 平成 25 年 4 月 1 日 (至) 平成 26 年 3 月 31 日

(単位：円)

勘定科目		当年度決算(A)	前年度決算(B)	増減(A)-(B)
サービス活動増減の部	介護保険事業収益	[580,708,441]	[0]	[580,708,441]
	老人福祉事業収益	[0]	[0]	[0]
	児童福祉事業収益	[16,981,662]	[0]	[16,981,662]
	保育事業収益	[186,993,420]	[0]	[186,993,420]
	就労支援事業収益	[0]	[0]	[0]
	障害福祉サービス等事業収益	[296,163,092]	[0]	[296,163,092]
	生活保護事業収益	[0]	[0]	[0]
	医療事業収益	[0]	[0]	[0]
	経常経費寄附金収益	[3,529,981]	[0]	[3,529,981]
	その他の収益	[10,934,456]	[0]	[10,934,456]
	サービス活動収益計(1)	[1,095,311,052]	[0]	[1,095,311,052]
	人件費	[726,202,088]	[0]	[726,202,088]
	事業費	[169,290,131]	[0]	[169,290,131]
	事務費	[77,632,616]	[0]	[77,632,616]
就労支援事業費用	[0]	[0]	[0]	
授産事業費用	[0]	[0]	[0]	
利用者負担軽減額	[27,606]	[0]	[27,606]	
減価償却費	[68,614,519]	[0]	[68,614,519]	
国庫補助金等特別積立金取崩額	[△ 30,429,177]	[0]	[△ 30,429,177]	
徴収不能引当金繰入	[141,981]	[0]	[141,981]	
サービス活動費用計(2)	[1,011,479,764]	[0]	[1,011,479,764]	
サービス活動増減差額(3)=(1)-(2)	[83,831,288]	[0]	[83,831,288]	
サービス活動外増減の部	借入金利息補助金収益	[2,799,978]	[0]	[2,799,978]
	受取利息配当金収益	[969,698]	[0]	[969,698]
	有価証券売却益	[0]	[0]	[0]
	投資有価証券売却益	[0]	[0]	[0]
	その他のサービス活動外収益	[20,098,436]	[0]	[20,098,436]
	サービス活動外収益計(4)	[23,868,112]	[0]	[23,868,112]
	支払利息	[2,924,109]	[0]	[2,924,109]
	有価証券売却損	[0]	[0]	[0]
	投資有価証券売却損	[0]	[0]	[0]
	その他のサービス活動外費用	[8,860,774]	[0]	[8,860,774]
サービス活動外費用計(5)	[11,784,883]	[0]	[11,784,883]	
サービス活動外増減差額(6)=(4)-(5)	[12,083,229]	[0]	[12,083,229]	
経常増減差額(7)=(3)+(6)	[95,914,517]	[0]	[95,914,517]	
特別増減の部	施設整備等補助金収益	[67,714,000]	[0]	[67,714,000]
	施設整備等寄附金収益	[150,000]	[0]	[150,000]
	固定資産売却益	[0]	[0]	[0]
	その他の特別収益	[34,681]	[0]	[34,681]
	特別収益計(8)	[67,898,681]	[0]	[67,898,681]
	基本金組入額	[0]	[0]	[0]
	固定資産売却損・処分損	[1,067,056]	[0]	[1,067,056]
	国庫補助金等特別積立金取崩額(除却等)	[△ 3,065,081]	[0]	[△ 3,065,081]
	国庫補助金等特別積立金積立額	[67,714,000]	[0]	[67,714,000]
	その他の特別損失	[53,530,915]	[0]	[53,530,915]
特別費用計(9)	[119,246,890]	[0]	[119,246,890]	
特別増減差額(10)=(8)-(9)	[△ 51,348,209]	[0]	[△ 51,348,209]	
当期活動増減差額(11)=(7)+(10)	[44,566,308]	[0]	[44,566,308]	

勘定科目	当年度決算(A)	前年度決算(B)	増減(A)-(B)
繰越前期繰越活動増減差額(12)	[604,237,617]	[604,237,617]	[0]
繰越当期末繰越活動増減差額(13)=(11)+(12)	[648,803,925]	[604,237,617]	[44,566,308]
活動基本金取崩額(14)	[0]	[0]	[0]
活動その他の積立金取崩額(15)	[189,672,000]	[0]	[189,672,000]
増その他の積立金積立額(16)	[65,352,500]	[0]	[65,352,500]
減次期繰越活動増減差額 (17)=(13)+(14)+(15)-(16)	773,123,425	604,237,617	168,885,808
部の			

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

(単位：円)

勘定科目		社会福祉事業	公益事業	収益事業	合計	内部取引消去	法人合計	
サービス活動	介護保険事業収益	[580,708,441]	[0]	[0]	[580,708,441]	[0]	[580,708,441]	
	老人福祉事業収益	[0]	[0]	[0]	[0]	[0]	[0]	
	児童福祉事業収益	[16,981,662]	[0]	[0]	[16,981,662]	[0]	[16,981,662]	
	保育事業収益	[186,993,420]	[0]	[0]	[186,993,420]	[0]	[186,993,420]	
	就労支援事業収益	[0]	[0]	[0]	[0]	[0]	[0]	
	障害福祉サービス等事業収益	[296,163,092]	[0]	[0]	[296,163,092]	[0]	[296,163,092]	
	生活保護事業収益	[0]	[0]	[0]	[0]	[0]	[0]	
	医療事業収益	[0]	[0]	[0]	[0]	[0]	[0]	
	経常経費寄附金収益	[3,529,981]	[0]	[0]	[3,529,981]	[0]	[3,529,981]	
	その他の収益	[10,934,456]	[0]	[0]	[10,934,456]	[0]	[10,934,456]	
	サービス活動収益計(1)	[1,095,311,052]	[0]	[0]	[1,095,311,052]	[0]	[1,095,311,052]	
増減の部	人件費	[726,202,088]	[0]	[0]	[726,202,088]	[0]	[726,202,088]	
	事業費	[162,344,065]	[0]	[6,946,066]	[169,290,131]	[0]	[169,290,131]	
	事務費	[77,123,197]	[0]	[509,419]	[77,632,616]	[0]	[77,632,616]	
	就労支援事業費用	[0]	[0]	[0]	[0]	[0]	[0]	
	授産事業費用	[0]	[0]	[0]	[0]	[0]	[0]	
	利用者負担軽減額	[27,606]	[0]	[0]	[27,606]	[0]	[27,606]	
	減価償却費	[66,694,671]	[0]	[1,919,848]	[68,614,519]	[0]	[68,614,519]	
	国庫補助金等特別積立金取崩額	[Δ 30,429,177]	[0]	[0]	[Δ 30,429,177]	[0]	[Δ 30,429,177]	
	徴収不能引当金繰入	[141,981]	[0]	[0]	[141,981]	[0]	[141,981]	
		サービス活動費用計(2)	[1,002,104,431]	[0]	[9,375,333]	[1,011,479,764]	[0]	[1,011,479,764]
	サービス活動増減差額(3)=(1)-(2)	[93,206,621]	[0]	[Δ 9,375,333]	[83,831,288]	[0]	[83,831,288]	
サービス活動	借入金利息補助金収益	[2,799,978]	[0]	[0]	[2,799,978]	[0]	[2,799,978]	
	受取利息配当金収益	[969,365]	[0]	[333]	[969,698]	[0]	[969,698]	
	有価証券売却益	[0]	[0]	[0]	[0]	[0]	[0]	
	投資有価証券売却益	[0]	[0]	[0]	[0]	[0]	[0]	
	その他のサービス活動外収益	[12,357,913]	[0]	[7,740,523]	[20,098,436]	[0]	[20,098,436]	
	サービス活動外収益計(4)	[16,127,256]	[0]	[7,740,856]	[23,868,112]	[0]	[23,868,112]	
増減の部	支払利息	[2,924,109]	[0]	[0]	[2,924,109]	[0]	[2,924,109]	
	有価証券売却損	[0]	[0]	[0]	[0]	[0]	[0]	
	投資有価証券売却損	[0]	[0]	[0]	[0]	[0]	[0]	
	その他のサービス活動外費用	[8,860,774]	[0]	[0]	[8,860,774]	[0]	[8,860,774]	
		サービス活動外費用計(5)	[11,784,883]	[0]	[0]	[11,784,883]	[0]	[11,784,883]
	サービス活動外増減差額(6)=(4)-(5)	[4,342,373]	[0]	[7,740,856]	[12,083,229]	[0]	[12,083,229]	
	経常増減差額(7)=(3)+(6)	[97,548,994]	[0]	[Δ 1,634,477]	[95,914,517]	[0]	[95,914,517]	
特別増減の部	施設整備等補助金収益	[67,714,000]	[0]	[0]	[67,714,000]	[0]	[67,714,000]	
	施設整備等寄附金収益	[150,000]	[0]	[0]	[150,000]	[0]	[150,000]	
	固定資産売却益	[0]	[0]	[0]	[0]	[0]	[0]	
	その他の特別収益	[34,681]	[0]	[0]	[34,681]	[0]	[34,681]	
		特別収益計(8)	[67,898,681]	[0]	[0]	[67,898,681]	[0]	[67,898,681]
	基本金組入額	[0]	[0]	[0]	[0]	[0]	[0]	
	固定資産売却損・処分損	[1,067,055]	[0]	[1]	[1,067,056]	[0]	[1,067,056]	
	国庫補助金等特別積立金取崩額(除却等)	[Δ 3,065,081]	[0]	[0]	[Δ 3,065,081]	[0]	[Δ 3,065,081]	
	国庫補助金等特別積立金積立額	[67,714,000]	[0]	[0]	[67,714,000]	[0]	[67,714,000]	
	その他の特別損失	[53,530,915]	[0]	[0]	[53,530,915]	[0]	[53,530,915]	
	特別費用計(9)	[119,246,889]	[0]	[1]	[119,246,890]	[0]	[119,246,890]	
	特別増減差額(10)=(8)-(9)	[Δ 51,348,208]	[0]	[Δ 1]	[Δ 51,348,209]	[0]	[Δ 51,348,209]	
	当期活動増減差額(11)=(7)+(10)	[46,200,786]	[0]	[Δ 1,634,478]	[44,566,308]	[0]	[44,566,308]	

勘定科目		社会福祉事業	公益事業	収益事業	合計	内部取引消去	法人合計
繰 越 活 動 増 減 差 額 の 部	前期繰越活動増減差額(12)	[560,381,137]	[0]	[43,856,480]	[604,237,617]	[0]	[604,237,617]
	当期末繰越活動増減差額(13)=(11)+(12)	[606,581,923]	[0]	[42,222,002]	[648,803,925]	[0]	[648,803,925]
	基本金取崩額(14)	[0]	[0]	[0]	[0]	[0]	[0]
	その他の積立金取崩額(15)	[189,672,000]	[0]	[0]	[189,672,000]	[0]	[189,672,000]
	その他の積立金積立額(16)	[65,352,500]	[0]	[0]	[65,352,500]	[0]	[65,352,500]
	次期繰越活動増減差額 (17)=(13)+(14)+(15)-(16)	730,901,423	0	42,222,002	773,123,425	0	773,123,425