

事業活動計算書

(自) 平成 26 年 4 月 1 日 (至) 平成 27 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	[564,510,344]	[580,708,441]	[△ 16,198,097]	
	老人福祉事業収益	[0]	[0]	[0]	
	児童福祉事業収益	[17,914,844]	[16,981,662]	[933,182]	
	保育事業収益	[252,770,998]	[186,993,420]	[65,777,578]	
	就労支援事業収益	[0]	[0]	[0]	
	障害福祉サービス等事業収益	[292,537,523]	[296,163,092]	[△ 3,625,569]	
	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	[3,766,711]	[3,529,981]	[236,730]	
	その他の収益	[11,021,336]	[10,934,456]	[86,880]	
	サービス活動収益計 (1)	[1,142,521,756]	[1,095,311,052]	[47,210,704]	
サービス活動増減の部	人件費	[777,350,398]	[726,202,088]	[51,148,310]	
	事業費	[208,873,195]	[169,290,131]	[39,583,064]	
	事務費	[81,827,512]	[77,632,616]	[4,194,896]	
	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	[16,630]	[27,606]	[△ 10,976]	
	減価償却費	[64,771,967]	[68,614,519]	[△ 3,842,552]	
	国庫補助金等特別積立金取崩額	[△ 29,070,111]	[△ 30,429,177]	[1,359,066]	
	徴収不能引当金繰入	[49,113]	[141,981]	[△ 92,868]	
		サービス活動費用計 (2)	[1,103,818,704]	[1,011,479,764]	[92,338,940]
	サービス活動増減差額 (3) = (1) - (2)	[38,703,052]	[83,831,288]	[△ 45,128,236]	
サービス活動増減の部	借入金利息補助金収益	[2,830,697]	[2,799,978]	[30,719]	
	受取利息配当金収益	[971,883]	[969,698]	[2,185]	
	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	[20,157,333]	[20,098,436]	[58,897]	
		サービス活動外収益計 (4)	[23,959,913]	[23,868,112]	[91,801]
サービス活動増減の部	支払利息	[3,147,239]	[2,924,109]	[223,130]	
	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	[9,591,523]	[8,860,774]	[730,749]	
		サービス活動外費用計 (5)	[12,738,762]	[11,784,883]	[953,879]
	サービス活動外増減差額 (6) = (4) - (5)	[11,221,151]	[12,083,229]	[△ 862,078]	
	経常増減差額 (7) = (3) + (6)	[49,924,203]	[95,914,517]	[△ 45,990,314]	
特別増減の部	施設整備等補助金収益	[0]	[67,714,000]	[△ 67,714,000]	
	施設整備等寄附金収益	[0]	[150,000]	[△ 150,000]	
	固定資産売却益	[0]	[0]	[0]	
	その他の特別収益	[683,338]	[34,681]	[648,657]	
		特別収益計 (8)	[683,338]	[67,898,681]	[△ 67,215,343]
	特別増減の部	基本金組入額	[0]	[0]	[0]
		固定資産売却損・処分損	[35,207]	[1,067,056]	[△ 1,031,849]
		国庫補助金等特別積立金取崩額 (除却等)	[0]	[△ 3,065,081]	[3,065,081]
		国庫補助金等特別積立金積立額	[0]	[67,714,000]	[△ 67,714,000]
		その他の特別損失	[30,660,730]	[53,530,915]	[△ 22,870,185]
	特別費用計 (9)	[30,695,937]	[119,246,890]	[△ 88,550,953]	
	特別増減差額 (10) = (8) - (9)	[△ 30,012,599]	[△ 51,348,209]	[21,335,610]	
	当期活動増減差額 (11) = (7) + (10)	[19,911,604]	[44,566,308]	[△ 24,654,704]	

勘定科目		当年度決算 (A)	前年度決算 (B)	増減 (A) - (B)
繰越 活動 増減 差 額 の 部	前期繰越活動増減差額 (12)	[773, 123, 425]	[604, 237, 617]	[168, 885, 808]
	当期末繰越活動増減差額 (13) = (11) + (12)	[793, 035, 029]	[648, 803, 925]	[144, 231, 104]
	基本金取崩額 (14)	[0]	[0]	[0]
	その他の積立金取崩額 (15)	[9, 534, 797]	[189, 672, 000]	[△ 180, 137, 203]
	その他の積立金積立額 (16)	[101, 909, 000]	[65, 352, 500]	[36, 556, 500]
	次期繰越活動増減差額 (17) = (13) + (14) + (15) - (16)	700, 660, 826	773, 123, 425	△ 72, 462, 599

事業活動内訳表

(自) 平成 26 年 4 月 1 日 (至) 平成 27 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
サービス活動増減の部	収益	[564,510,344]	[0]	[0]	[564,510,344]	[0]	[564,510,344]
	介護保険事業収益	[0]	[0]	[0]	[0]	[0]	[0]
	老人福祉事業収益	[17,914,844]	[0]	[0]	[17,914,844]	[0]	[17,914,844]
	児童福祉事業収益	[252,770,998]	[0]	[0]	[252,770,998]	[0]	[252,770,998]
	保育事業収益	[0]	[0]	[0]	[0]	[0]	[0]
	就労支援事業収益	[292,537,523]	[0]	[0]	[292,537,523]	[0]	[292,537,523]
	障害福祉サービス等事業収益	[0]	[0]	[0]	[0]	[0]	[0]
	生活保護事業収益	[0]	[0]	[0]	[0]	[0]	[0]
	医療事業収益	[3,766,711]	[0]	[0]	[3,766,711]	[0]	[3,766,711]
	経常経費寄附金収益	[11,021,336]	[0]	[0]	[11,021,336]	[0]	[11,021,336]
その他の収益	[1,142,521,756]	[0]	[0]	[1,142,521,756]	[0]	[1,142,521,756]	
サービス活動収益計 (1)		[1,142,521,756]	[0]	[0]	[1,142,521,756]	[0]	[1,142,521,756]
費用	人件費	[777,350,398]	[0]	[0]	[777,350,398]	[0]	[777,350,398]
	事業費	[201,685,046]	[0]	[7,188,149]	[208,873,195]	[0]	[208,873,195]
	事務費	[81,259,574]	[0]	[567,938]	[81,827,512]	[0]	[81,827,512]
	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	[16,630]	[0]	[0]	[16,630]	[0]	[16,630]
	減価償却費	[62,852,119]	[0]	[1,919,848]	[64,771,967]	[0]	[64,771,967]
	国庫補助金等特別積立金取崩額	[△ 29,070,111]	[0]	[0]	[△ 29,070,111]	[0]	[△ 29,070,111]
	徴収不能引当金繰入	[49,113]	[0]	[0]	[49,113]	[0]	[49,113]
	サービス活動費用計 (2)		[1,094,142,769]	[0]	[9,675,935]	[1,103,818,704]	[0]
サービス活動増減差額 (3) = (1) - (2)		[48,378,987]	[0]	[△ 9,675,935]	[38,703,052]	[0]	[38,703,052]
サービス活動増減の部	収益	[2,830,697]	[0]	[0]	[2,830,697]	[0]	[2,830,697]
	借入金利息補助金収益	[971,465]	[0]	[418]	[971,883]	[0]	[971,883]
	受取利息配当金収益	[0]	[0]	[0]	[0]	[0]	[0]
	有価証券売却益	[0]	[0]	[0]	[0]	[0]	[0]
	投資有価証券売却益	[12,899,681]	[0]	[7,257,652]	[20,157,333]	[0]	[20,157,333]
	その他のサービス活動外収益	[16,701,843]	[0]	[7,258,070]	[23,959,913]	[0]	[23,959,913]
サービス活動外収益計 (4)		[16,701,843]	[0]	[7,258,070]	[23,959,913]	[0]	[23,959,913]
費用	支払利息	[0]	[0]	[0]	[0]	[0]	[0]
	有価証券売却損	[0]	[0]	[0]	[0]	[0]	[0]
	投資有価証券売却損	[9,591,523]	[0]	[0]	[9,591,523]	[0]	[9,591,523]
	その他のサービス活動外費用	[12,738,762]	[0]	[0]	[12,738,762]	[0]	[12,738,762]
	サービス活動外費用計 (5)		[3,963,081]	[0]	[7,258,070]	[11,221,151]	[0]
サービス活動外増減差額 (6) = (4) - (5)		[52,342,068]	[0]	[△ 2,417,865]	[49,924,203]	[0]	[49,924,203]
経常増減差額 (7) = (3) + (6)		[0]	[0]	[0]	[0]	[0]	[0]
特別増減の部	収益	[0]	[0]	[0]	[0]	[0]	[0]
	施設整備等補助金収益	[0]	[0]	[0]	[0]	[0]	[0]
	施設整備等寄附金収益	[0]	[0]	[0]	[0]	[0]	[0]
	固定資産売却益	[683,338]	[0]	[0]	[683,338]	[0]	[683,338]
	その他の特別収益	[683,338]	[0]	[0]	[683,338]	[0]	[683,338]
特別収益計 (8)		[683,338]	[0]	[0]	[683,338]	[0]	[683,338]
費用	基本金組入額	[0]	[0]	[0]	[0]	[0]	[0]
	固定資産売却損・処分損	[35,207]	[0]	[0]	[35,207]	[0]	[35,207]
	国庫補助金等特別積立金積立額	[0]	[0]	[0]	[0]	[0]	[0]
	その他の特別損失	[30,660,730]	[0]	[0]	[30,660,730]	[0]	[30,660,730]
	特別費用計 (9)		[30,695,937]	[0]	[0]	[30,695,937]	[0]
特別増減差額 (10) = (8) - (9)		[△ 30,012,599]	[0]	[0]	[△ 30,012,599]	[0]	[△ 30,012,599]
当期活動増減差額 (11) = (7) + (10)		[22,329,469]	[0]	[△ 2,417,865]	[19,911,604]	[0]	[19,911,604]
繰越	前期繰越活動増減差額 (12)	[730,901,423]	[0]	[42,222,002]	[773,123,425]	[0]	[773,123,425]
	当期末繰越活動増減差額 (13) = (11) + (12)	[753,230,892]	[0]	[39,804,137]	[793,035,029]	[0]	[793,035,029]

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
活	基本金取崩額 (14)	[0]	[0]	[0]	[0]	[0]	[0]
動	その他の積立金取崩額 (15)	[9,534,797]	[0]	[0]	[9,534,797]	[0]	[9,534,797]
増	その他の積立金積立額 (16)	[101,909,000]	[0]	[0]	[101,909,000]	[0]	[101,909,000]
減	次期繰越活動増減差額						
差	(17) = (13) + (14) + (15) - (16)	660,856,689	0	39,804,137	700,660,826	0	700,660,826
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