

社会福祉事業区分事業活動内訳表

(自) 令和 4年 4月 1日 (至) 令和 5年 3月31日

(単位：円)

| 勘定科目 | | 法人本部拠点区分 | 歌葉洗心学園拠点区分 | 歌葉慈光園拠点区分 | 鳥牧慈光園拠点区分 | 寿都寿海荘拠点区分 | 鳥牧柏光園拠点区分 | 旭ヶ丘保育園拠点区分 | はまなす寮拠点区分 | ワークランド歌葉拠点区分 | 鳥牧村小規模多機能型居宅介護 | 合計 | 内部取引消去 | 事業区分合計 |
|------------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|----------------|---------------|---------------|---------------|
| サービス活動増減の部 | 収入 | 0 | 0 | 0 | 0 | 272,259,730 | 0 | 0 | 0 | 0 | 99,595,540 | 371,855,270 | 0 | 371,855,270 |
| | 老人福祉事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,413,537 | 8,413,537 | 0 | 8,413,537 |
| | 児童福祉事業収益 | 0 | 335,881,675 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 335,881,675 | 0 | 335,881,675 |
| | 保育事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 198,034,750 | 0 | 0 | 0 | 198,034,750 | 0 | 198,034,750 |
| | 就労支援事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56,626,231 | 0 | 56,626,231 | 0 | 56,626,231 |
| | 障害福祉サービス等事業収益 | 0 | 0 | 332,543,547 | 251,048,084 | 10,031 | 260,358,186 | 0 | 88,475,829 | 71,953,315 | 0 | 1,004,388,992 | 0 | 1,004,388,992 |
| | 経常経費寄附金収益 | 297,000 | 331,410 | 3,430,000 | 208,800 | 820,708 | 30,000 | 0 | 0 | 0 | 0 | 5,117,918 | 0 | 5,117,918 |
| | サービス活動収益計(1) | 297,000 | 336,213,085 | 335,973,547 | 251,256,884 | 273,090,469 | 260,388,186 | 198,034,750 | 88,475,829 | 128,579,546 | 108,009,077 | 1,980,318,373 | 0 | 1,980,318,373 |
| | 費用 | 0 | 218,043,321 | 247,943,583 | 193,646,031 | 181,533,591 | 193,694,633 | 166,097,469 | 61,939,640 | 68,191,153 | 97,498,189 | 1,428,587,610 | 0 | 1,428,587,610 |
| | 事業費 | 0 | 80,255,782 | 63,489,840 | 37,661,381 | 54,583,506 | 42,650,606 | 24,301,706 | 27,351,735 | 8,904,843 | 6,774,177 | 345,973,576 | 0 | 345,973,576 |
| 事務費 | 923,790 | 15,359,795 | 16,344,497 | 9,728,028 | 14,731,435 | 14,606,671 | 8,106,482 | 927,445 | 1,784,544 | 2,736,711 | 85,249,398 | 0 | 85,249,398 | |
| 就労支援事業費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56,626,231 | 0 | 56,626,231 | 0 | 56,626,231 | |
| その他の費用 | 0 | 0 | 0 | 715,794 | 0 | 198,882 | 0 | 0 | 0 | 0 | 914,676 | 0 | 914,676 | |
| 利用者負担軽減額 | 0 | 0 | 0 | 0 | 69,350 | 0 | 0 | 0 | 0 | 0 | 69,350 | 0 | 69,350 | |
| 減価償却費 | 2,169,540 | 21,470,757 | 21,620,552 | 10,615,650 | 12,974,294 | 12,430,968 | 21,716,699 | 708,417 | 3,760,299 | 0 | 107,467,176 | 0 | 107,467,176 | |
| 国庫補助金等特別積立金取崩額 | △809,979 | △12,928,318 | △8,250,478 | △5,332,873 | △8,123,085 | △4,805,460 | △11,718,455 | 0 | △523,368 | 0 | △52,492,016 | 0 | △52,492,016 | |
| サービス活動費用計(2) | 2,283,351 | 322,201,337 | 341,147,994 | 247,034,011 | 255,769,091 | 258,776,300 | 208,503,901 | 90,927,237 | 138,743,702 | 107,009,077 | 1,972,396,001 | 0 | 1,972,396,001 | |
| サービス活動増減差額(3)=(1)-(2) | △1,986,351 | 14,011,748 | △5,174,447 | 4,222,873 | 17,321,378 | 1,611,886 | △10,469,151 | △2,451,408 | △10,164,156 | 1,000,000 | 7,922,372 | 0 | 7,922,372 | |
| サービス活動外増減の部 | 収入 | 0 | 355,957 | 0 | 0 | 62,890 | 0 | 128,727 | 0 | 0 | 547,574 | 0 | 547,574 | |
| | 借入金利息補助金収益 | 1,300 | 2,877 | 2,960 | 1,695 | 665 | 5,876 | 0 | 536 | 19,349 | 35,258 | 0 | 35,258 | |
| | 受取利息配当金収益 | 455,000 | 1,525,282 | 6,882,310 | 1,747,681 | 1,642,063 | 3,586,012 | 2,094,522 | 0 | 0 | 17,932,870 | 0 | 17,932,870 | |
| | その他のサービス活動外収益 | 456,300 | 1,884,116 | 6,885,270 | 1,749,376 | 1,705,618 | 3,591,888 | 2,223,249 | 536 | 19,349 | 18,515,702 | 0 | 18,515,702 | |
| | サービス活動外収益計(4) | 0 | 762,046 | 0 | 0 | 62,890 | 0 | 164,890 | 0 | 19,397 | 0 | 1,009,223 | 0 | 1,009,223 |
| 費用 | 0 | 502,875 | 0 | 458,640 | 218,900 | 0 | 0 | 0 | 0 | 0 | 1,180,415 | 0 | 1,180,415 | |
| その他のサービス活動外費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| サービス活動外費用計(5) | 0 | 1,264,921 | 0 | 458,640 | 281,790 | 0 | 164,890 | 0 | 19,397 | 0 | 2,189,638 | 0 | 2,189,638 | |
| サービス活動外増減差額(6)=(4)-(5) | 456,300 | 619,195 | 6,885,270 | 1,290,736 | 1,423,828 | 3,591,888 | 2,058,359 | 536 | △48 | 0 | 16,326,064 | 0 | 16,326,064 | |
| 経常増減差額(7)=(3)+(6) | △1,530,051 | 14,630,943 | 1,710,823 | 5,513,609 | 18,745,206 | 5,203,774 | △8,410,792 | △2,450,872 | △10,164,204 | 1,000,000 | 24,248,436 | 0 | 24,248,436 | |
| 特別増減の部 | 収入 | 0 | 33,504,055 | 19,468,806 | 0 | 995,550,961 | 0 | 0 | 0 | 5,165,675 | 0 | 1,053,689,497 | 0 | 1,053,689,497 |
| | 施設整備等補助金収益 | 0 | 126,959 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 126,959 | 0 | 126,959 |
| | 固定資産売却益 | 5,430,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,430,000 | △5,430,000 | 0 |
| | 拠点区分間繰入金収益 | 5,430,000 | 33,631,014 | 19,468,806 | 0 | 995,550,961 | 0 | 0 | 0 | 5,165,675 | 0 | 1,059,246,456 | △5,430,000 | 1,053,816,456 |
| | 特別収益計(8) | 4,400,001 | 10 | 6,441,161 | 1 | 2 | 0 | 1 | 0 | 2 | 0 | 10,841,178 | 0 | 10,841,178 |
| | 固定資産売却損・処分損 | 0 | △10 | △4,285,815 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △4,285,825 | 0 | △4,285,825 |
| | 国庫補助金等特別積立金取崩額(除) | 0 | 33,504,055 | 19,468,806 | 0 | 993,966,961 | 0 | 0 | 0 | 5,165,675 | 0 | 1,052,105,497 | 0 | 1,052,105,497 |
| | 国庫補助金等特別積立金積立額 | 0 | 1,000,000 | 1,000,000 | 1,250,000 | 100,000 | 1,000,000 | 80,000 | 0 | 0 | 1,000,000 | 5,430,000 | △5,430,000 | 0 |
| | 拠点区分間繰入金費用 | 4,400,001 | 34,504,055 | 22,624,152 | 1,250,001 | 994,066,963 | 1,000,000 | 80,001 | 0 | 5,165,677 | 1,000,000 | 1,064,090,850 | △5,430,000 | 1,058,660,850 |
| | 特別費用計(9) | 1,029,999 | △873,041 | △3,155,346 | △1,250,001 | 1,483,998 | △1,000,000 | △80,001 | 0 | △2 | △1,000,000 | △4,844,394 | 0 | △4,844,394 |
| 特別増減差額(10)=(8)-(9) | △500,052 | 13,757,902 | △1,444,523 | 4,263,608 | 20,229,204 | 4,203,774 | △8,490,793 | △2,450,872 | △10,164,206 | 0 | 19,404,042 | 0 | 19,404,042 | |
| 当期活動増減差額(11)=(7)+(10) | 9,576,472 | 92,270,670 | 118,202,939 | 113,834,882 | △15,807,023 | 84,511,729 | 31,553,549 | 21,365,111 | 18,590,608 | 0 | 474,098,937 | 0 | 474,098,937 | |
| 前期繰越活動増減差額(12) | 9,076,420 | 106,028,572 | 116,758,416 | 118,098,490 | 4,422,181 | 88,715,503 | 23,062,756 | 18,914,239 | 8,426,402 | 0 | 493,502,979 | 0 | 493,502,979 | |
| 当期末繰越活動増減差額(13)=(11)+(12) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 基本金取崩額(14) | 0 | 0 | 0 | 6,343,851 | 0 | 0 | 1,900,000 | 3,500,000 | 4,000,000 | 0 | 15,743,851 | 0 | 15,743,851 | |
| その他の積立金取崩額(15) | 0 | 10,000,000 | 9,000,000 | 6,650,492 | 15,000,000 | 3,200,000 | 0 | 0 | 0 | 0 | 43,850,492 | 0 | 43,850,492 | |
| その他の積立金積立額(16) | | | | | | | | | | | | | | |
| 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) | 9,076,420 | 96,028,572 | 107,758,416 | 117,791,849 | △10,577,819 | 85,515,503 | 24,962,756 | 22,414,239 | 12,426,402 | 0 | 465,396,338 | 0 | 465,396,338 | |