

社会福祉事業 事業区分事業活動内訳表

(自)平成31年 4月 1日 (至)令和 2年 3月31日

(単位：円)

期 定 科 目	社会福祉事業													合 計	内部取引消去	法 人 合 計		
	法人運営事業	地域福祉推進事業	人材育成事業	福祉サービス苦情解決事業	啓佑学園	第二啓佑学園	船形コラー	借葉園	和風園	太白荘	援護寮	七ツ森希望の家庭支援						
取 引 益	会費収益	3,532,989	5,329,150	0	0	0	0	0	0	0	0	0	0	0	0	8,862,139	0	8,862,139
	分社金収益	101,993	410,000	0	0	0	0	0	0	0	0	0	0	0	0	511,993	0	511,993
	寄附金収益	14,145,201	292,105	0	0	67,000	33,000	100,000	10,000	310,000	150,000	50,000	270,000	0	15,127,306	0	15,127,306	
	経営経費補助金収益	19,158,931	165,202,592	65,028,641	7,880,080	0	0	0	0	0	0	25,000	0	0	257,295,244	0	257,295,244	
	受託金収益	0	81,083,294	57,113,075	0	321,700,963	223,239,648	1,280,562,788	0	0	0	70,830,270	8,970,330	2,043,500,368	0	2,043,500,368		
	事業収益	2,515,003	15,011,275	41,788,940	698,000	0	0	375,394	0	0	0	0	2,981,350	63,399,962	△45,800	63,351,162	0	63,351,162
	負担金収益	7,872,903	419,000	3,970,084	0	0	0	0	0	0	0	0	0	0	12,291,987	0	12,291,987	
	介護保険事業収益	0	0	0	0	0	0	0	61,344,974	848,933,168	0	0	0	0	910,278,142	0	910,278,142	
	老人福祉事業収益	0	0	0	0	0	0	0	141,925,387	0	0	0	0	0	141,925,387	0	141,925,387	
	障害支援事業収益	0	0	0	0	0	0	8,372,830	0	0	0	0	0	0	8,372,830	0	8,372,830	
	障害福祉サービス等事業収益	0	0	0	0	21,062,456	162,398,474	0	29,768,796	0	81,089,335	29,198,835	206,423,845	529,941,741	0	529,941,741		
	生活保護事業収益	0	0	0	0	0	0	0	0	0	293,251,654	0	0	293,251,654	0	293,251,654		
	サービス活動収益計(1)	47,327,020	267,807,416	167,900,740	8,578,080	342,830,419	385,671,122	1,289,411,012	233,049,157	849,243,168	374,490,889	100,104,105	218,645,525	4,285,058,753	△45,800	4,285,012,953		
	取 引 費	人件費	127,821,447	177,387,329	97,731,463	6,206,995	191,119,497	212,641,591	833,563,473	150,886,549	559,586,101	190,343,703	69,584,794	142,164,783	2,759,037,725	0	2,759,037,725	
		事業費	1,890,764	75,696,745	66,645,685	2,385,288	59,421,676	62,223,086	199,123,275	59,034,819	165,566,842	86,370,559	9,931,969	33,785,186	822,075,894	△789,210	821,286,684	
		事務費	50,092,348	4,573,503	4,818,988	0	45,094,313	52,416,881	69,482,248	34,631,499	103,741,860	53,918,362	15,881,077	48,813,870	483,464,949	△151,578	483,313,371	
		労務支援事業費用	0	0	0	0	0	0	8,740,404	0	0	0	0	0	8,740,404	0	8,740,404	
利用者負担軽減額		0	0	0	0	0	0	0	0	0	0	0	0	0	1,083,347	0	1,083,347	
助成金費用		5,600,000	7,631,803	1,514,770	0	0	0	0	0	0	1,083,347	0	0	0	14,746,573	0	14,746,573	
負担金費用		1,078,000	470,000	0	0	0	0	0	0	0	0	0	0	0	1,548,000	0	1,548,000	
減価償却費		15,122,639	272,222	240,886	55,932	888,662	5,452,400	9,964,156	13,556,900	47,391,593	32,453,106	749,638	8,452,410	134,600,544	0	134,600,544		
国庫補助金等特別積立金取崩額		△4,473,684	0	0	0	0	△2,836,000	△1,749,090	△8,889,580	△26,800,990	△24,393,905	△2,577,177	△71,720,426	0	△71,720,426			
サービス活動費用計(2)		197,137,514	266,031,602	170,951,792	8,648,215	296,524,148	329,897,958	1,119,124,466	249,220,187	850,568,753	338,691,825	96,147,478	230,639,072	4,153,577,010	△940,788	4,152,636,222		
サービス活動増減差額(3)=(1)-(2)		△149,810,494	1,775,814	△3,051,052	△70,135	46,306,271	55,773,164	170,286,546	△16,171,030	△1,325,585	35,799,164	3,956,627	△11,993,547	131,481,743	894,988	132,376,231		
取 引 益		受取利息配当収益	2,243,620	9,994,035	8,058,975	0	0	0	0	0	0	0	0	29,296,630	0	29,296,630		
		その他のサービス活動外収益	5,600,399	0	0	0	2,494,620	300,000	8,239,645	1,520,071	1,813,782	3,951,598	577,172	578,855	25,076,142	0	25,076,142	
		サービス活動外収益計(4)	7,844,019	9,994,035	8,058,975	0	2,494,620	300,000	8,239,645	1,520,071	1,813,782	3,951,598	577,172	578,855	45,372,772	0	45,372,772	
取 引 費		サービス活動外費用計(5)	1,597,700	288,725	0	0	2,061,122	0	7,211,740	1,303,975	1,181,600	2,854,820	334,057	261,600	17,095,339	0	17,095,339	
		サービス活動外増減差額(6)=(4)-(5)	6,246,319	9,705,310	8,058,975	0	433,498	300,000	1,027,905	216,096	632,182	1,096,778	243,115	317,255	28,277,433	0	28,277,433	
		経常増減差額(7)=(3)+(6)	△143,568,175	11,481,124	5,007,923	△70,135	46,739,769	56,073,164	171,314,451	△15,954,934	△693,403	36,895,942	4,199,742	△11,676,292	159,759,176	894,988	160,654,164	
特 別 取 引 費	事業区分間繰入金収益	9,173,676	0	0	0	0	0	0	0	0	0	0	0	9,173,676	△9,173,676	0		
	特別収益計(8)	9,173,676	0	0	0	0	0	0	0	0	0	0	0	9,173,676	△9,173,676	0		
	固定資産売却損・処分損	0	0	0	0	2	0	141,530	43,879	5,424	0	0	0	190,859	0	190,859		
部 外 取 引 費	事業区分間繰入金費用	2,956,000	0	0	0	0	0	0	0	0	0	0	0	2,956,000	△2,956,000	0		
	特別費用計(9)	2,956,012	3	0	0	2	0	141,530	43,879	5,424	0	0	0	3,146,859	△2,956,000	190,859		
	特別増減差額(10)=(8)-(9)	6,217,664	△3	0	△9	△2	0	△141,530	△43,879	△5,424	0	0	0	6,026,817	△6,217,676	△190,859		
税引前当期活動増減差額(11)=(7)+(10)	△137,340,511	11,481,121	5,007,914	△70,135	46,739,767	56,073,164	171,172,921	△15,998,813	△698,827	36,895,942	4,199,742	△11,676,292	165,785,993	△5,322,688	160,463,305			
法人税、住民税及び事業税(12)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
法人税等調整額(13)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
当期活動増減差額(14)=(11)-(12)-(13)	△137,340,511	11,481,121	5,007,914	△70,135	46,739,767	56,073,164	171,172,921	△15,998,813	△698,827	36,895,942	4,199,742	△11,676,292	165,785,993	△5,322,688	160,463,305			
前期繰越活動増減差額(15)	△484,138,368	111,374,849	△1,057,191	△1,123,750	330,740,871	539,630,735	1,009,655,103	154,634,081	359,482,281	198,425,888	65,641,219	214,440,220	2,539,750,320	△106,044,747	2,433,105,573			
繰越 活動 増 減 差 額	△621,478,879	122,855,970	46,065,105	△1,193,885	377,480,638	595,703,899	1,180,808,024	138,635,268	358,763,454	235,321,830	69,840,961	202,733,928	2,705,536,313	△111,967,435	2,593,568,878			
活 動 増 減 差 額	基本金取崩額(17)	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
	その他の積立金取崩額(18)	19,836,228	0	6,462,338	0	0	0	3,636,959	2,736,352	28,090,447	3,801,824	0	70,395,600	134,959,748	0	134,959,748		
	その他の積立金積立額(19)	24,073,894	0	6,462,338	0	0	14,000,000	3,636,959	0	18,073,090	34,900,000	3,489,000	33,505,000	138,140,281	0	138,140,281		
次期繰越活動増減差額(20)=(16)+(17)+(18)-(19)	△625,716,545	122,855,970	46,065,105	△1,193,885	377,480,638	581,703,899	1,180,808,024	141,371,620	368,780,811	204,223,654	66,351,961	239,624,528	2,702,855,780	△111,967,435	2,590,388,345			