

社会福祉事業事業区分事業活動内訳表
(自)平成26年4月1日(至)平成27年3月31日

第2号の3様式
(単位:円)

| 勘定科目 | | 社会福祉事業 | | | | | | | | | | | | | 合計 | 内部取引消去 | 事業区分合計 | | | |
|--|--------------|--|-------------|-------------|-----------------|-------------|---------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|---------------|-----------------|---------------|-------------|
| | | 法人運営事業 | 地域福祉推進事業 | 人材育成事業 | 福祉+ピ+苦情解決 事業 | 啓啓学園 | 第二啓啓学園 | 船形コロ- | 借楽園 | 和風園 | 太白荘 | 援護寮 | やすらぎの里 | ひまわりホーム | | | | 七ツ森希望の家 地域支援 | | |
| サ ー ビ ス 活 動 増 減 の 部 | 収益 | 会費収益 | 1,698,748 | 7,161,136 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,859,884 | 0 | 8,859,884 |
| | | 分担金収益 | 330,351 | 360,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 690,351 | 0 | 690,351 |
| | | 寄附金収益 | 2,374,308 | 251,081 | 0 | 0 | 210,000 | 0 | 212,306 | 136,000 | 626,000 | 100,000 | 0 | 0 | 0 | 0 | 5,000 | 3,914,695 | 0 | 3,914,695 |
| | | 経常経費補助金収益 | 8,943,106 | 195,238,767 | 68,433,717 | 8,076,626 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 280,692,216 | 0 | 280,692,216 |
| | | 委託金収益 | 0 | 55,587,807 | 30,141,120 | 0 | 320,526,800 | 205,181,562 | 1,205,972,580 | 0 | 0 | 0 | 90,393,669 | 55,226,058 | 11,931,429 | 12,346,540 | 1,987,307,565 | 0 | 1,987,307,565 | |
| | | 事業収益 | 3,949,370 | 17,343,404 | 91,703,500 | 848,000 | 0 | 0 | 530,930 | 0 | 0 | 0 | 0 | 0 | 551,700 | 2,807,600 | 117,734,504 | △889,400 | 116,845,104 | |
| | | 負担金収益 | 30,000 | 444,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 474,000 | 0 | 474,000 |
| | | 介護保険事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 66,713,250 | 846,377,531 | 0 | 0 | 0 | 0 | 0 | 0 | 913,090,781 | 0 | 913,090,781 |
| | | 老人福祉事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 173,991,520 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 173,991,520 | 0 | 173,991,520 |
| | | 若年支援事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 7,700,022 | 0 | 0 | 0 | 0 | 0 | 41,505,251 | 0 | 49,205,273 | △132,400 | 49,072,873 | |
| | | 障害福祉サービス等事業収益 | 0 | 0 | 0 | 0 | 2,749,954 | 141,260,531 | 0 | 33,572,714 | 0 | 33,272,813 | 29,141,323 | 9,385,827 | 114,272,024 | 220,100,972 | 583,756,158 | 0 | 583,756,158 | |
| | | 生活保護事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 308,865,567 | 0 | 0 | 0 | 0 | 308,865,567 | 0 | 308,865,567 | |
| | | 災害援助収益 | 34,165 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34,165 | 0 | 34,165 | |
| | | サービス活動収益計(1) | 17,360,048 | 276,386,195 | 190,278,337 | 8,924,626 | 323,486,754 | 346,442,093 | 1,214,415,838 | 274,413,484 | 847,003,531 | 342,238,380 | 119,534,992 | 64,611,885 | 168,260,404 | 235,260,112 | 4,428,616,679 | △1,021,800 | 4,427,594,879 | |
| | | 人件費 | 196,551,982 | 187,330,186 | 95,481,315 | 6,500,689 | 189,690,199 | 176,602,274 | 732,400,703 | 156,254,903 | 457,323,322 | 157,019,207 | 85,024,600 | 49,223,669 | 81,138,224 | 152,949,044 | 2,723,490,317 | 0 | 2,723,490,317 | |
| | | 事業費 | 2,534,502 | 67,815,709 | 79,365,160 | 2,406,434 | 48,848,990 | 47,466,917 | 196,437,977 | 58,364,265 | 172,761,852 | 82,140,988 | 10,283,945 | 5,455,548 | 12,183,335 | 30,271,240 | 816,336,862 | △876,430 | 815,460,432 | |
| | | 事務費 | 32,073,389 | 8,899,109 | 6,832,383 | 0 | 35,611,247 | 46,045,949 | 64,702,420 | 37,906,405 | 99,701,910 | 43,753,762 | 14,543,800 | 12,640,567 | 51,747,784 | 462,064,605 | △800,200 | 462,064,405 | | |
| | | 労務支援事業費 | 0 | 0 | 0 | 0 | 0 | 0 | 8,102,439 | 0 | 0 | 0 | 0 | 0 | 42,348,541 | 0 | 50,450,980 | 0 | 50,450,980 | |
| | | 期首物品(商品)棚卸高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 446,515 | 0 | 446,515 | 0 | 446,515 | |
| 当期労務支援事業製原価 | 0 | 0 | 0 | 0 | 0 | 0 | 8,102,439 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,316,020 | 0 | 50,316,020 | | | |
| 利用者負担軽減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,136,710 | 0 | 0 | 0 | 0 | 0 | 1,136,710 | 0 | 1,136,710 | | | |
| 助成金費用 | 8,774,000 | 5,370,000 | 782,227 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,926,227 | 0 | 14,926,227 | | | |
| 負担金費用 | 973,000 | 465,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,438,000 | 0 | 1,438,000 | | | |
| 減価償却費 | 15,293,215 | 74,839 | 388,987 | 25,961 | 725,611 | 1,164,413 | 5,612,709 | 14,320,568 | 46,593,152 | 27,060,457 | 281,400 | 1,201,204 | 1,302,615 | 1,118,776 | 115,163,907 | 0 | 115,163,907 | | | |
| 国庫補助金等特別積立金取崩額 | △9,342,166 | △48,028 | △21,075 | 0 | △473,616 | △465,598 | △4,335,412 | △7,633,560 | △37,683,960 | △25,957,085 | △949,207 | △18,301 | △63,340 | △86,991,348 | 0 | △86,991,348 | | | | |
| 徴収不能額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,795 | 5,795 | 0 | 0 | 0 | 0 | 5,795 | 0 | 5,795 | | | |
| サービス活動費用計(2) | 246,857,922 | 269,996,815 | 182,828,997 | 8,933,084 | 274,402,431 | 270,813,955 | 1,002,920,836 | 259,212,581 | 739,832,986 | 284,023,124 | 110,133,745 | 63,337,094 | 149,594,981 | 236,023,504 | 4,098,822,055 | △1,676,630 | 4,097,145,425 | | | |
| サービス活動増減差額(3)=(1)-(2) | △229,497,874 | 6,479,380 | 7,449,340 | △8,458 | 49,084,323 | 75,628,138 | 211,495,002 | 15,200,903 | 107,170,545 | 58,215,256 | 9,401,247 | 1,274,791 | 18,665,423 | △763,392 | 329,794,624 | 654,830 | 330,449,454 | | | |
| 受取利息配当金収益 | 7,896,210 | 11,244,106 | 8,082,076 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,222,392 | 0 | 27,222,392 | | | |
| その他のサービス活動外収益 | 1,447,393 | 0 | 13,600 | 0 | 3,618,514 | 304,000 | 8,915,528 | 1,617,323 | 4,134,381 | 4,370,076 | 1,337,921 | 0 | 461,331 | 458,748 | 26,678,815 | △654,830 | 26,023,985 | | | |
| サービス活動外収益計(4) | 9,343,603 | 11,244,106 | 8,095,676 | 0 | 3,618,514 | 304,000 | 8,915,528 | 1,617,323 | 4,134,381 | 4,370,076 | 1,337,921 | 0 | 461,331 | 458,748 | 53,901,207 | △654,830 | 53,246,377 | | | |
| その他のサービス活動外費用 | 0 | 0 | 0 | 0 | 2,979,464 | 0 | 7,782,966 | 1,307,260 | 2,820,855 | 3,548,075 | 358,905 | 0 | 114,100 | 201,650 | 19,113,275 | 0 | 19,113,275 | | | |
| サービス活動外費用計(5) | 0 | 0 | 0 | 0 | 2,979,464 | 0 | 7,782,966 | 1,307,260 | 2,820,855 | 3,548,075 | 358,905 | 0 | 114,100 | 201,650 | 19,113,275 | 0 | 19,113,275 | | | |
| サービス活動外増減差額(6)=(4)-(5) | 9,343,603 | 11,244,106 | 8,095,676 | 0 | 639,050 | 304,000 | 1,132,562 | 310,063 | 1,313,526 | 822,001 | 979,016 | 0 | 347,231 | 257,098 | 34,787,932 | △654,830 | 34,133,102 | | | |
| 経常増減差額(7)=(3)+(6) | △220,154,271 | 17,723,486 | 15,545,016 | △8,458 | 49,723,373 | 75,932,138 | 212,627,564 | 15,510,966 | 108,484,071 | 59,037,257 | 10,380,263 | 1,274,791 | 19,012,654 | △506,294 | 364,582,556 | 0 | 364,582,556 | | | |
| 特 別 増 減 の 部 | 収益 | 固定資産受贈額 | 0 | 0 | 0 | 0 | 0 | 144,800 | 0 | 405,900 | 0 | 0 | 0 | 0 | 0 | 550,700 | 0 | 550,700 | | |
| | | 生活福祉資金会計繰入金収益 | 511,032 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 511,032 | 0 | 511,032 | | |
| | | 事業区分間繰入金収益 | 16,071,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,071,000 | 0 | 16,071,000 | | |
| | | 拠点区分間繰入金収益 | 278,434,032 | 25 | 4,190,149 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 282,624,206 | △282,624,206 | 0 | | |
| | | その他の特別収益 | 0 | 378 | 0 | 0 | 0 | 288,000 | 216,222 | 0 | 0 | 0 | 0 | 0 | 0 | 504,600 | 0 | 504,600 | | |
| | | 特別収益計(8) | 295,016,064 | 403 | 4,190,149 | 0 | 0 | 288,000 | 361,022 | 0 | 405,900 | 0 | 0 | 0 | 0 | 300,261,538 | △282,624,206 | 17,637,332 | | |
| | | 固定資産売却損・処分損 | 4 | 15 | 12 | 1 | 0 | 27 | 13 | 1,096,550 | 0 | 3 | 2 | 0 | 2 | 1,096,627 | 0 | 1,096,627 | | |
| | | 国庫補助金等特別積立金積立額 | 0 | 0 | 0 | 0 | 338,040 | 124,950 | 10,331,280 | 0 | 0 | 0 | 0 | 0 | 0 | 10,794,270 | 0 | 10,794,270 | | |
| | | 拠点区分間繰入金費用 | 4,190,174 | 5,331,328 | 336,624 | 0 | 31,663,000 | 27,518,336 | 187,761,000 | 0 | 17,723,136 | 458,796 | 5,497,812 | 0 | 2,144,000 | 282,624,206 | △282,624,206 | 0 | | |
| | | その他の特別損失 | 0 | 403 | 0 | 0 | 0 | 0 | 1,018 | 0 | 0 | 0 | 0 | 0 | 0 | 1,421 | 0 | 1,421 | | |
| | | 特別費用計(9) | 4,190,178 | 5,331,746 | 336,636 | 1 | 32,001,040 | 27,643,286 | 198,093,325 | 13 | 18,819,686 | 458,796 | 5,497,812 | 3 | 2 | 2,144,000 | 294,516,524 | △282,624,206 | 11,892,318 | |
| | | 特別増減差額(10)=(8)-(9) | 290,825,886 | △8,331,343 | 3,853,513 | △1 | △32,001,040 | △27,355,286 | △197,732,303 | △13 | △18,413,786 | △458,796 | △5,497,812 | △3 | △2 | △2,144,000 | 5,745,014 | 0 | 5,745,014 | |
| | | 総引前当期活動増減差額(11)=(7)-(10) | 70,671,615 | 12,392,143 | 19,398,529 | △8,459 | 17,722,333 | 48,576,852 | 14,895,261 | 15,510,953 | 90,070,285 | 58,578,461 | 4,882,451 | 1,274,788 | 19,012,652 | △2,650,294 | 370,327,570 | 0 | 370,327,570 | |
| | | 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 | 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 | 0 | 0 | |
| | | 当期活動増減差額(14)=(11)-(12)-(13) | 70,671,615 | 12,392,143 | 19,398,529 | △8,459 | 17,722,333 | 48,576,852 | 14,895,261 | 15,510,953 | 90,070,285 | 58,578,461 | 4,882,451 | 1,274,788 | 19,012,652 | △2,650,294 | 370,327,570 | 0 | 370,327,570 | |
| | | 前期繰越活動増減差額(15) | 919,803,267 | 23,245,061 | 52,383,285 | △367,687 | 58,713,550 | 252,156,144 | 65,416,839 | 155,615,426 | 379,109,645 | 92,375,240 | 24,426,865 | 89,449,817 | 180,467,173 | 2,312,725,520 | 0 | 2,312,725,520 | | |
| | | 当期末繰越活動増減差額(16)=(14)+(15) | 990,474,882 | 35,637,204 | 71,781,814 | △376,146 | 76,435,883 | 300,732,996 | 80,312,100 | 171,126,379 | 469,179,930 | 150,953,701 | 24,813,346 | 25,701,653 | 108,462,469 | 177,816,879 | 2,683,053,090 | 0 | 2,683,053,090 | |
| | | 繰 越 活 動 増 減 差 額 の 部 | 費用 | 基本金取崩額(17) | 0 | 0 | 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) | 84,667,269 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 84,667,269 | 0 | 84,667,269 | | |
| その他の積立金積立額(19) | 336,223,264 | | | 0 | 2,335,104 | 0 | 0 | 0 | 0 | 7,631,000 | 61,524,000 | 40,000,000 | 5,837,000 | 4,541,000 | 458,091,368 | 0 | 458,091,368 | | | |
| 次期繰越活動増減差額(20)=(16)-(17)-(18)-(19) | 738,918,887 | | | 35,637,204 | 69,446,710 | △376,146 | 76,435,883 | 300,732,996 | 80,312,100 | 163,4 | | | | | | | | | | |