

公益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 | | 公益事業 | | | | | 合計 | 内部取引消去 | 事業区分合計 | |
|------------------------------------|---------------------------|-------------|------------|---------------|----------------|---------------|---------------|---------------|---------------|-------------|
| | | 七ツ森希望の家 | 介護研修センター | 中国帰国者支援事業 | 介護福祉士等修学資金貸付事業 | SUN777 事業 | | | | |
| サービス活動増減の部 | 収益 | | | | | | | | | |
| | 会費収益 | 0 | 0 | 0 | 0 | 8,017,800 | 8,017,800 | 0 | 8,017,800 | |
| | 受託金収益 | 120,389,678 | 39,105,280 | 49,135,229 | 0 | 0 | 208,630,187 | 0 | 208,630,187 | |
| | 事業収益 | 0 | 3,022,100 | 0 | 0 | 0 | 6,625,550 | 0 | 9,647,650 | |
| | 障害福祉サービス等事業収益 | 368,122 | 0 | 0 | 0 | 0 | 368,122 | 0 | 368,122 | |
| | サービス活動収益計(1) | 120,757,800 | 42,127,380 | 49,135,229 | 0 | 0 | 14,643,350 | 226,663,759 | 0 | 226,663,759 |
| | 費用 | | | | | | | | | |
| | 人件費 | 86,926,736 | 28,379,252 | 19,438,534 | 6,067,217 | 0 | 140,811,739 | 0 | 140,811,739 | |
| | 事業費 | 9,684,407 | 8,992,935 | 13,167,783 | 204,934 | 8,302,608 | 40,352,667 | 0 | 40,352,667 | |
| | 事務費 | 9,617,660 | 6,435,127 | 16,270,835 | 0 | 0 | 32,323,622 | 0 | 32,323,622 | |
| 助成金費用 | 0 | 0 | 0 | 0 | 206,000 | 206,000 | 0 | 206,000 | | |
| 負担金費用 | 0 | 0 | 0 | 0 | 7,820,493 | 7,820,493 | 0 | 7,820,493 | | |
| 減価償却費 | 0 | 291,461 | 75,709 | 307,819 | 0 | 674,989 | 0 | 674,989 | | |
| 国庫補助金等特別積立金取崩額 | 0 | △35,073 | △75,709 | △307,820 | 0 | △418,602 | 0 | △418,602 | | |
| 返還免除額 | 0 | 0 | 0 | 9,202,000 | 0 | 9,202,000 | 0 | 9,202,000 | | |
| サービス活動費用計(2) | 106,228,803 | 44,063,702 | 48,877,152 | 15,474,150 | 16,329,101 | 230,972,908 | 0 | 230,972,908 | | |
| サービス活動増減差額(3)=(1)-(2) | 14,528,997 | △1,936,322 | 258,077 | △15,474,150 | △1,685,751 | △4,309,149 | 0 | △4,309,149 | | |
| サービス活動外増減の部 | 収益 | | | | | | | | | |
| | 受取利息配当金収益 | 0 | 0 | 0 | 839,875 | 0 | 839,875 | 0 | 839,875 | |
| | その他のサービス活動外収益 | 0 | 86,540 | 0 | 0 | 0 | 86,540 | 0 | 86,540 | |
| | サービス活動外収益計(4) | 0 | 86,540 | 0 | 839,875 | 0 | 926,415 | 0 | 926,415 | |
| 費用 | | | | | | | | | | |
| サービス活動外費用計(5) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| サービス活動外増減差額(6)=(4)-(5) | 0 | 86,540 | 0 | 839,875 | 0 | 926,415 | 0 | 926,415 | | |
| 経常増減差額(7)=(3)+(6) | 14,528,997 | △1,849,782 | 258,077 | △14,634,275 | △1,685,751 | △3,382,734 | 0 | △3,382,734 | | |
| 特別増減の部 | 収益 | | | | | | | | | |
| | 特別収益計(8) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 費用 | | | | | | | | | |
| | 固定資産売却損・処分損 | 0 | 1 | 0 | 3 | 0 | 4 | 0 | 4 | |
| | 国庫補助金等特別積立金積立額 | 0 | 280,584 | 0 | 270,000 | 0 | 550,584 | 0 | 550,584 | |
| | 事業区分間繰入金費用 | 12,781,000 | 1,290,000 | 0 | 0 | 0 | 14,071,000 | 0 | 14,071,000 | |
| | 特別費用計(9) | 12,781,000 | 1,570,585 | 0 | 270,003 | 0 | 14,621,588 | 0 | 14,621,588 | |
| | 特別増減差額(10)=(8)-(9) | △12,781,000 | △1,570,585 | 0 | △270,003 | 0 | △14,621,588 | 0 | △14,621,588 | |
| | 繰引前当期活動増減差額(11)=(7)+(10) | 1,747,997 | △3,420,367 | 258,077 | △14,904,278 | △1,685,751 | △18,004,322 | 0 | △18,004,322 | |
| | 法人税、住民税及び事業税(12) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 法人税等調整額(13) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 当期活動増減差額(14)=(11)-(12)-(13) | 1,747,997 | △3,420,367 | 258,077 | △14,904,278 | △1,685,751 | △18,004,322 | 0 | △18,004,322 | | |
| 繰越活動増減差額の部 | 前期繰越活動増減差額(15) | 8,137,767 | 15,263,873 | 687,304 | 2,019,753,435 | 8,986,619 | 2,052,828,998 | 0 | 2,052,828,998 | |
| | 当期末繰越活動増減差額(16)=(14)+(15) | 9,885,764 | 11,843,506 | 945,381 | 2,004,849,157 | 7,300,868 | 2,034,824,676 | 0 | 2,034,824,676 | |
| | 基本金取崩額(17) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | その他の積立金取崩額(18) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | その他の積立金積立額(19) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 次期繰越活動増減差額(20)=(16)+(17)+(18)-(19) | 9,885,764 | 11,843,506 | 945,381 | 2,004,849,157 | 7,300,868 | 2,034,824,676 | 0 | 2,034,824,676 | | |