

(自) 平成27年 4月 1日 (至) 平成28年 3月31日

(単位：円)

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|----|--------|
| 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      |             | 福祉サービス空消解決事業  |               | 啓佑学園        |             | 第二啓佑学園      |            | 彫形こっぺ       |             | 借入金           |            | 和風園           |            | 太白荘           |            | 俊達寮           |            | やすらぎの里        |            | ひまわりさき        |            | 七ツ森希望の家<br>城支店 |               | 合 計           |               | 内部取引関係        |               | 事業区分合計      |  |
|------------------------------------------------|------------------------|--------------|-------------|-------------|------------|-------------|-------------|---------------|---------------|-------------|-------------|-------------|------------|-------------|-------------|---------------|------------|---------------|------------|---------------|------------|---------------|------------|---------------|------------|---------------|------------|----------------|---------------|---------------|---------------|---------------|---------------|-------------|--|
| サー<br>ビ<br>ス<br>活<br>動                         | 収入収益                   | 1,545,502    | 7,347,081   | 0           | 0          | 0           | 0           | 0             | 0             | 0           | 0           | 0           | 0          | 0           | 0           | 0             | 0          | 0             | 0          | 0             | 0          | 0             | 0          | 0             | 0          | 0             | 0          | 0              | 8,892,563     | 0             | 8,892,563     | 0             | 8,892,563     |             |  |
|                                                | 会費収益                   | 5,571,496    | 1,960,000   | 0           | 0          | 0           | 0           | 0             | 0             | 0           | 0           | 0           | 0          | 0           | 0           | 0             | 0          | 0             | 0          | 0             | 0          | 0             | 0          | 0             | 0          | 0             | 0          | 0              | 7,531,496     | 0             | 7,531,496     | 0             | 7,531,496     |             |  |
|                                                | 寄附金収益                  | 2,422,969    | 81,999      | 0           | 0          | 0           | 200,000     | 0             | 0             | 0           | 0           | 0           | 0          | 0           | 0           | 7,900         | 1,140,000  | 0             | 0          | 0             | 0          | 0             | 0          | 0             | 0          | 0             | 0          | 5,000          | 3,859,008     | 0             | 3,859,008     | 0             | 3,859,008     |             |  |
|                                                | 経常経費補助金収益              | 9,426,382    | 175,705,220 | 70,848,288  | 8,132,618  | 0           | 0           | 0             | 0             | 0           | 0           | 0           | 0          | 0           | 0           | 0             | 0          | 0             | 0          | 0             | 0          | 0             | 0          | 0             | 0          | 0             | 0          | 0              | 0             | 264,112,508   | 0             | 264,112,508   | 0             | 264,112,508 |  |
|                                                | 受託金収益                  | 0            | 69,967,475  | 29,932,324  | 0          | 0           | 326,200,393 | 209,995,573   | 1,191,712,180 | 0           | 0           | 0           | 0          | 0           | 0           | 0             | 0          | 0             | 0          | 0             | 0          | 92,327,937    | 56,135,258 | 11,931,429    | 11,741,052 | 1,999,941,621 | 0          | 0              | 1,999,941,621 | 0             | 1,999,941,621 | 0             | 1,999,941,621 |             |  |
|                                                | 雑収益                    | 3,950,247    | 16,611,688  | 76,160,600  | 822,000    | 0           | 0           | 0             | 466,124       | 0           | 0           | 0           | 0          | 0           | 0           | 0             | 0          | 0             | 0          | 0             | 0          | 0             | 0          | 0             | 0          | 0             | 0          | 0              | 539,000       | 101,375,600   | △702,300      | 101,273,300   | 0             | 101,273,300 |  |
|                                                | 支出費用                   | 8,884,026    | 444,000     | 0           | 0          | 0           | 0           | 0             | 0             | 0           | 0           | 0           | 0          | 0           | 0           | 0             | 0          | 0             | 0          | 0             | 0          | 0             | 0          | 0             | 0          | 0             | 0          | 0              | 3,325,026     | 0             | 3,325,026     | 0             | 3,325,026     |             |  |
|                                                | 介護保険事業収益               | 0            | 0           | 0           | 0          | 0           | 0           | 0             | 0             | 0           | 0           | 0           | 0          | 0           | 0           | 0             | 0          | 0             | 0          | 0             | 0          | 0             | 0          | 0             | 0          | 0             | 0          | 0              | 889,842,497   | 0             | 889,842,497   | 0             | 889,842,497   |             |  |
|                                                | 老人福祉事業収益               | 0            | 0           | 0           | 0          | 0           | 0           | 0             | 0             | 0           | 0           | 0           | 0          | 0           | 0           | 0             | 0          | 0             | 0          | 0             | 0          | 0             | 0          | 0             | 0          | 0             | 0          | 0              | 166,617,517   | 0             | 166,617,517   | 0             | 166,617,517   |             |  |
|                                                | 青少年支援事業収益              | 0            | 0           | 0           | 0          | 0           | 0           | 0             | 0             | 0           | 0           | 0           | 0          | 0           | 0           | 0             | 0          | 0             | 0          | 0             | 0          | 0             | 0          | 0             | 0          | 0             | 0          | 0              | 46,805,122    | 0             | 46,805,122    | 0             | 46,805,122    |             |  |
| 増<br>減<br>部                                    | 障害児サービス等事業収益           | 0            | 0           | 0           | 0          | 0           | 0           | 0             | 0             | 0           | 0           | 0           | 0          | 0           | 0           | 0             | 0          | 0             | 0          | 0             | 0          | 0             | 0          | 0             | 0          | 0             | 0          | 0              | 14,983,141    | △92,600       | 14,890,541    | 0             | 14,890,541    |             |  |
|                                                | 生活保護事業収益               | 0            | 0           | 0           | 0          | 0           | 0           | 0             | 0             | 0           | 0           | 0           | 0          | 0           | 0           | 0             | 0          | 0             | 0          | 0             | 0          | 0             | 0          | 0             | 0          | 0             | 0          | 0              | 109,984,560   | 237,221,955   | 588,752,609   | 0             | 588,752,609   |             |  |
|                                                | 児童援助金収益                | 336,000      | 364,000     | 0           | 0          | 0           | 0           | 0             | 0             | 0           | 0           | 0           | 0          | 0           | 0           | 0             | 0          | 0             | 0          | 0             | 0          | 0             | 0          | 0             | 0          | 0             | 0          | 0              | 297,467,109   | 0             | 297,467,109   | 0             | 297,467,109   |             |  |
|                                                | その他の収益                 | 275,522      | 0           | 0           | 0          | 0           | 0           | 0             | 0             | 0           | 0           | 0           | 0          | 0           | 0           | 0             | 0          | 0             | 0          | 0             | 0          | 0             | 0          | 0             | 0          | 0             | 0          | 0              | 700,000       | 0             | 700,000       | 0             | 700,000       |             |  |
|                                                | サービスの活動収益計(1)          | 32,515,354   | 272,487,453 | 177,241,212 | 8,954,613  | 330,436,537 | 353,720,685 | 1,200,356,773 | 267,688,325   | 823,201,721 | 334,612,680 | 108,719,465 | 63,108,045 | 169,260,111 | 252,900,487 | 1,394,358,068 | △7394      | 1,393,588,166 | 0          | 1,393,588,166 | 0          | 1,393,588,166 | 0          | 1,393,588,166 | 0          | 1,393,588,166 | 0          | 1,393,588,166  | 0             | 1,393,588,166 | 0             | 1,393,588,166 |               |             |  |
|                                                | 人件費                    | 156,895,912  | 178,409,583 | 93,091,572  | 6,133,653  | 185,795,065 | 190,512,794 | 702,014,180   | 154,191,916   | 497,883,516 | 144,696,078 | 78,819,107  | 42,914,762 | 71,545,747  | 141,839,697 | 2,704,976,087 | 0          | 2,704,976,087 | 0          | 2,704,976,087 | 0          | 2,704,976,087 | 0          | 2,704,976,087 | 0          | 2,704,976,087 | 0          | 2,704,976,087  | 0             | 2,704,976,087 | 0             | 2,704,976,087 |               |             |  |
|                                                | 事業費                    | 2,104,015    | 73,180,316  | 86,415,620  | 46,623,474 | 61,323,428  | 71,159,403  | 163,833,689   | 58,873,100    | 10,774,198  | 8,833,115   | 10,774,198  | 8,833,115  | 10,774,198  | 31,790,655  | 834,070,589   | △642,615   | 833,428,074   | 0          | 833,428,074   | 0          | 833,428,074   | 0          | 833,428,074   | 0          | 833,428,074   | 0          | 833,428,074    | 0             | 833,428,074   | 0             | 833,428,074   |               |             |  |
|                                                | 事務費                    | 25,701,972   | 7,931,408   | 5,744,627   | 0          | 34,045,333  | 20,797,208  | 50,667,518    | 31,998,275    | 94,054,720  | 42,126,897  | 13,868,739  | 9,039,273  | 13,798,796  | 51,069,005  | 400,863,866   | △480,085   | 400,383,781   | 0          | 400,383,781   | 0          | 400,383,781   | 0          | 400,383,781   | 0          | 400,383,781   | 0          | 400,383,781    | 0             | 400,383,781   | 0             | 400,383,781   |               |             |  |
|                                                | 旅費交通費(商品)増減            | 0            | 0           | 0           | 0          | 0           | 0           | 0             | 0             | 0           | 0           | 0           | 0          | 0           | 0           | 53,426,042    | 0          | 53,426,042    | 0          | 53,426,042    | 0          | 53,426,042    | 0          | 53,426,042    | 0          | 53,426,042    | 0          | 53,426,042     | 0             | 53,426,042    | 0             | 53,426,042    |               |             |  |
|                                                | 当期教育支援事業製造原価           | 0            | 0           | 0           | 0          | 0           | 0           | 0             | 0             | 0           | 0           | 0           | 0          | 0           | 0           | 311,535       | 0          | 311,535       | 0          | 311,535       | 0          | 311,535       | 0          | 311,535       | 0          | 311,535       | 0          | 311,535        | 0             | 311,535       | 0             | 311,535       |               |             |  |
| サ<br>ー<br>ビ<br>ス<br>活<br>動<br>外<br>増<br>減<br>部 | 利用者負担軽減額               | 0            | 0           | 0           | 0          | 0           | 0           | 0             | 0             | 0           | 0           | 0           | 0          | 0           | 0           | 0             | 0          | 0             | 0          | 0             | 0          | 0             | 0          | 0             | 0          | 0             | 0          | 53,116,487     | 0             | 53,116,487    | 0             | 53,116,487    |               |             |  |
|                                                | 利用者負担軽減額               | 0            | 0           | 0           | 0          | 0           | 0           | 0             | 0             | 0           | 0           | 0           | 0          | 0           | 0           | 0             | 0          | 0             | 0          | 0             | 0          | 0             | 0          | 0             | 0          | 0             | 0          | 0              | 943,475       | 0             | 943,475       | 0             | 943,475       |             |  |
|                                                | 福祉金使用                  | 170,000      | 0           | 0           | 0          | 0           | 0           | 0             | 0             | 0           | 0           | 0           | 0          | 0           | 0           | 0             | 0          | 0             | 0          | 0             | 0          | 0             | 0          | 0             | 0          | 0             | 0          | 0              | 170,000       | 0             | 170,000       | 0             | 170,000       |             |  |
|                                                | 助成金使用                  | 1,200,000    | 5,752,000   | 734,490     | 0          | 0           | 0           | 0             | 0             | 0           | 0           | 0           | 0          | 0           | 0           | 0             | 0          | 0             | 0          | 0             | 0          | 0             | 0          | 0             | 0          | 0             | 0          | 0              | 7,686,490     | 0             | 7,686,490     | 0             | 7,686,490     |             |  |
|                                                | 負担金費用                  | 1,068,000    | 465,000     | 0           | 0          | 0           | 0           | 0             | 0             | 0           | 0           | 0           | 0          | 0           | 0           | 0             | 0          | 0             | 0          | 0             | 0          | 0             | 0          | 0             | 0          | 0             | 0          | 0              | 1,533,000     | 0             | 1,533,000     | 0             | 1,533,000     |             |  |
|                                                | 減価償却費                  | 11,096,962   | 114,006     | 182,355     | 23,798     | 571,108     | 1,216,004   | 6,957,387     | 15,061,671    | 52,586,836  | 26,517,919  | 325,352     | 873,521    | 1,909,857   | 1,118,776   | 121,667,552   | 0          | 121,667,552   | 0          | 121,667,552   | 0          | 121,667,552   | 0          | 121,667,552   | 0          | 121,667,552   | 0          | 121,667,552    | 0             | 121,667,552   | 0             | 121,667,552   |               |             |  |
|                                                | 加算補助金等特別積立金取崩額         | △5,656,350   | △93,660     | 0           | 0          | △319,110    | △375,165    | △5,797,744    | △7,633,560    | △25,382,156 | △13,962     | △2,344,766  | 0          | △63,340     | △85,379,416 | △85,379,416   | 0          | △85,379,416   | 0          | △85,379,416   | 0          | △85,379,416   | 0          | △85,379,416   | 0          | △85,379,416   | 0          | △85,379,416    | 0             | △85,379,416   | 0             | △85,379,416   |               |             |  |
|                                                | その他の費用                 | 139,970      | 0           | 0           | 0          | 0           | 0           | 0             | 0             | 0           | 0           | 0           | 0          | 0           | 0           | 139,970       | 0          | 139,970       | 0          | 139,970       | 0          | 139,970       | 0          | 139,970       | 0          | 139,970       | 0          | 139,970        | 0             | 139,970       | 0             | 139,970       |               |             |  |
|                                                | サービスの活動費用計(2)          | 196,732,451  | 265,749,653 | 185,898,934 | 8,984,917  | 266,626,361 | 283,310,241 | 1,010,719,649 | 252,502,009   | 771,631,984 | 268,773,823 | 103,713,414 | 55,345,905 | 152,443,356 | 226,675,206 | 4,049,137,351 | △1,122,600 | 4,048,014,751 | 0          | 4,048,014,751 | 0          | 4,048,014,751 | 0          | 4,048,014,751 | 0          | 4,048,014,751 | 0          | 4,048,014,751  | 0             | 4,048,014,751 | 0             | 4,048,014,751 |               |             |  |
|                                                | サービスの活動増減差額(3)=(1)-(2) | △164,217,127 | 6,737,800   | △8,657,652  | △30,299    | 63,809,157  | 70,410,441  | 189,607,159   | 15,886,316    | 51,569,737  | 65,838,857  | 5,006,071   | 7,765,140  | 16,816,875  | 25,065,421  | 16,816,875    | 25,065,421 | 16,816,875    | 0          | 16,816,875    | 0          | 16,816,875    | 0          | 16,816,875    | 0          | 16,816,875    | 0          | 16,816,875     | 0             | 16,816,875    | 0             | 16,816,875    |               |             |  |
| サ<br>ー<br>ビ<br>ス<br>活<br>動<br>外<br>増<br>減<br>部 | 取崩補助金等当座収益             | 5,500,594    | 11,894,157  | 6,973,000   | 0          | 0           | 0           | 0             | 0             | 0           | 0           | 0           | 0          | 0           | 0           | 0             | 0          | 0             | 0          | 0             | 0          | 0             | 0          | 0             | 0          | 0             | 0          | 0              | 24,367,751    | 0             | 24,367,751    | 0             | 24,367,751    |             |  |
|                                                | その他のサービス活動外収益          | 794,885      | 0           | 0           | 0          | 2,996,240   | 342,784     | 8,658,741     | 1,624,888     | 1,464,611   | 4,542,240   | 853,718     | 6,200      | 386,850     | 24,920,896  | △327,800      | 24,593,096 | 0             | 24,593,096 | 0             | 24,593,096 | 0             | 24,593,096 | 0             | 24,593,096 | 0             | 24,593,096 | 0              | 24,593,096    | 0             | 24,593,096    | 0             | 24,593,096    |             |  |
|                                                | サービスの活動外収益計(3)         | 6,295,479    | 11,944,157  | 6,973,000   | 0          | 2,996,240   | 342,784     | 8,658,741     | 1,624,888     | 1,464,611   | 4,542,240   | 853,718     | 6,200      | 386,850     | 24,920,896  | △327,800      | 24,593,096 | 0             | 24,593,096 | 0             | 24,593,096 | 0             | 24,593,096 | 0             | 24,593,096 | 0             | 24,593,096 | 0              | 24,593,096    | 0             | 24,593,096    | 0             | 24,593,096    |             |  |
|                                                | その他のサービス活動外費用          | 0            | 0           | 0           | 0          | 2,215,286   | 0           | 0             | 0             | 7,565,230   | 1,311,210   | 3,157,370   | 3,693,975  | 349,662     | 0           | 109,900       | 237,100    | 18,699,733    | 0          | 18,699,733    | 0          | 18,699,733    | 0          | 18,699,733    | 0          | 18,699,733    | 0          | 18,699,733     | 0             | 18,699,733    | 0             | 18,699,733    |               |             |  |
|                                                | サービスの活動外費用計(4)         | 0            | 0           | 0           | 0          | 2,215,286   | 0           | 0             | 0             | 7,565,230   | 1,311,210   | 3,157,370   | 3,693,975  | 349,662     | 0           | 109,900       | 237,100    | 18,699,733    | 0          | 18,699,733    | 0          | 18,699,733    | 0          | 18,699,733    | 0          | 18,699,733    | 0          | 18,699,733     | 0             | 18,699,733    | 0             | 18,699,733    |               |             |  |
|                                                | サービス活動増減外差額(5)=(3)-(4) | 6,295,479    | 11,944,157  | 6,973,000   | 0          | 7,777,954   | 342,784     | 8,658,741     | 1,624,888     | 708,381     | 1,153,441   | 836,342     | 485,723    | 336,850     | 24,920,896  | △327,800      | 24,593,096 | 0             | 24,593,096 | 0             | 24,593,096 | 0             | 24,593,096 | 0             | 24,593,096 | 0             | 24,593,096 | 0              | 24,593,096    | 0             | 24,593,096    | 0             | 24,593,096    |             |  |
|                                                | 経常増減差額(7)=(3)+(5)      | △157,921,948 | 18,681,957  | △1,678,852  | △30,299    | 64,019,111  | 70,763,225  | 190,700,090   | 15,499,194    | 52,606,978  | 66,687,163  | 5,510,085   | 7,765,440  | 17,993,825  | 25,763,207  | 375,924,156   | 0          | 375,924,156   | 0          | 375,924,156   | 0          | 375,924,156   | 0          | 375,924,156   | 0          | 375,924,156   | 0          | 375,924,156    | 0             | 375,924,156   | 0             | 375,924,156   |               |             |  |
|                                                | 固定資産売却額                | 0            | 0           | 0           | 0          | 0           | 0           | 0             | 0             | 0           | 0           | 0           | 0          | 0           | 0           | 0             | 0          | 0             | 0          | 0             | 0          | 0             | 0          | 0             | 0          | 0             | 0          | 0              | 6,821,578     | 0             | 6,821,578     | 0             | 6,821,578     |             |  |
|                                                | 固定資産売却益                | 0            | 0           | 0           | 0          | 0           | 0           | 0             | 0             | 0           | 0           | 0           | 0          | 0           | 0           | 0             | 0          | 0             | 0          | 0             | 0          | 0             | 0          | 0             | 0          | 0             | 0          | 0              | 70,233        | 79,643        | 0             | 149,876       | 0             | 149,876     |  |
|                                                | 固定資産売却金計上増入金収益         | 622,792      | 0           | 0           | 0          | 0           | 0           | 0             | 0             | 0           | 0           | 0           | 0          | 0           | 0           | 0             | 0          | 0             | 0          | 0             | 0          | 0             | 0          | 0             | 0          | 0             | 0          | 0              | 0</           |               |               |               |               |             |  |