

### 社会福祉事業事業区分事業活動内訳表

(自)平成28年 4月 1日 (至)平成29年 3月31日

第二号第三様式

(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	福祉サービス提供事業	啓佐学園	第二啓佐学園	船形コーポ	借菜園	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
収入	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,913,058	0	8,913,058
会費収益	2,085,475	6,827,583	0	0	0	0	0	0	0	0	0	0	0	0	8,913,058	0	8,913,058
分租収益	328,225	1,999,000	0	0	0	0	0	0	0	0	0	0	0	0	1,418,225	0	1,418,225
補助金収益	1,660,592	355,760	0	0	260,000	50,000	50,000	110,000	40,000	0	0	0	205,000	0	2,671,352	0	2,671,352
経常経費補助金収益	9,884,848	166,645,879	73,180,842	8,265,000	0	0	0	0	0	25,000	0	0	257,984,569	0	257,984,569	0	257,984,569
雑収益	0	91,104,200	26,266,751	0	308,500,730	215,127,975	1,166,536,740	0	0	0	91,116,019	0	11,410,435	1,913,492,851	0	1,913,492,851	
事業収益	1,170,984	16,581,906	89,148,400	504,000	0	0	667,736	0	0	0	0	0	2,909,500	113,985,506	△931,790	113,053,716	
負担金収益	9,121,276	444,000	0	0	0	0	0	0	0	0	0	0	0	0	9,565,276	0	9,565,276
介護保険事業収益	0	0	0	0	0	0	0	65,640,910	823,376,504	0	0	0	0	0	889,017,414	0	889,017,414
老人福祉事業収益	0	0	0	0	0	0	0	132,875,938	0	0	0	0	0	0	132,875,938	0	132,875,938
障害支援事業収益	0	0	0	0	0	0	8,453,611	0	0	0	0	0	0	0	8,453,611	△10,000	8,443,611
障害福祉サービス等事業収益	0	0	0	0	24,000,000	142,872,796	0	30,733,678	0	85,835,690	18,383,000	0	241,417,943	543,263,127	0	543,263,127	
生活保護事業収益	0	0	0	0	0	0	0	0	0	291,298,336	0	0	0	0	291,298,336	0	291,298,336
その他の収益	8,178,610	0	0	0	0	0	0	0	0	0	0	0	0	0	8,178,610	0	8,178,610
サービス活動収益計(1)	35,428,990	283,049,328	188,875,928	8,272,000	332,700,730	358,050,771	1,175,708,087	249,360,536	823,416,504	377,154,022	112,824,019	0	355,972,899	4,301,144,875	△941,790	4,300,193,085	
人件費	118,643,588	182,875,397	102,977,207	6,468,229	173,638,053	191,187,396	771,152,717	149,780,022	514,234,729	149,003,960	78,028,075	0	140,420,757	2,608,682,789	0	2,608,682,789	
事業費	2,808,164	79,733,510	96,700,940	2,396,352	57,493,737	74,358,490	185,334,093	56,640,721	158,881,190	78,882,890	11,427,065	0	30,346,376	835,004,428	△731,169	834,273,259	
事務費	25,874,039	6,633,544	5,258,839	0	47,702,187	23,542,163	63,480,925	32,754,238	103,396,911	50,571,570	14,228,568	0	51,709,314	425,152,598	△120,621	424,931,977	
取立支援事業費	0	0	0	0	0	0	9,128,342	0	0	0	0	0	0	9,128,342	0	9,128,342	
田圃管理経費減額	0	0	0	0	0	0	0	0	0	1,034,250	0	0	0	1,034,250	0	1,034,250	
分租金費用	170,000	0	0	0	0	0	0	0	0	0	0	0	0	170,000	0	170,000	
助成金費用	0	6,410,100	753,967	0	0	0	0	0	0	0	0	0	0	7,164,067	0	7,164,067	
負担金費用	1,068,000	465,000	0	0	0	0	0	0	0	0	0	0	0	1,533,000	0	1,533,000	
減価償却費	13,961,470	162,643	68,646	0	672,263	1,411,268	8,606,082	15,098,063	280,473,808	27,213,607	427,232	0	1,309,872	349,095,604	0	349,095,604	
田圃補助金等特別積立金取崩額	△4,477,591	△417,671	0	0	△3,257,797	△4,088,516	△32,482,827	△7,250,230	△283,160,419	△25,134,970	△767,776	0	△221,378	△341,259,065	0	△341,259,065	
サービス活動費用計(2)	158,047,070	275,865,555	205,758,699	8,964,581	276,249,473	286,390,999	1,005,219,332	247,023,794	794,955,469	310,636,906	163,341,684	0	223,564,981	3,895,915,113	△1,151,790	3,894,763,323	
サービス活動増減差額(3)=(1)-(2)	△122,618,080	7,183,803	△17,882,770	△2,692,581	56,451,257	71,659,772	170,488,755	2,337,732	28,461,035	66,517,120	9,182,345	0	32,407,918	305,199,763	△10,000	305,189,763	
受取利息等収益	3,463,637	11,793,377	6,508,124	0	0	0	0	0	0	0	0	0	0	21,765,142	0	21,765,142	
その他のサービス活動外収益(4)	916,967	0	10,400	0	2,791,860	331,000	8,753,624	1,636,502	4,466,397	4,466,397	4,466,397	0	515,943	22,706,578	△210,000	22,496,578	
サービス活動外収益計(4)	4,320,604	11,793,377	6,518,524	0	2,791,860	331,000	8,753,624	1,636,502	2,495,187	4,466,397	4,466,397	0	515,943	14,411,720	△210,000	14,201,720	
その他のサービス活動外費用	1,022,200	0	0	0	2,206,596	0	7,542,732	1,281,680	1,965,100	3,680,490	355,812	0	250,850	18,305,460	0	18,305,460	
サービス活動外費用計(5)	1,022,200	0	0	0	2,206,596	0	7,542,732	1,281,680	1,965,100	3,680,490	355,812	0	250,850	18,305,460	0	18,305,460	
サービス活動増減差額(6)=(4)-(5)	3,298,404	11,793,377	6,518,524	0	585,264	331,000	1,210,892	254,822	430,087	785,907	832,886	0	265,093	26,106,260	△210,000	25,896,260	
経常増減差額(7)=(3)+(6)	△119,319,276	18,980,180	△10,364,246	△2,692,581	57,036,521	71,990,772	171,699,647	2,592,554	28,991,122	67,003,022	10,015,221	0	32,673,011	331,306,023	0	331,306,023	
固定資産売却益	0	0	0	0	0	0	0	0	0	0	0	0	0	5,690,068	0	5,690,068	
生活福祉資金計換入金収益	544,884	0	0	0	0	0	0	0	0	0	0	0	0	544,884	0	544,884	
事業区分租換入金収益	29,380,000	0	0	0	0	0	0	0	0	0	0	0	0	29,380,000	0	29,380,000	
拠点区分租換入金収益	839,482,147	699,049	6,017,178	177,977	24,578,000	17,168,000	86,062,000	0	0	0	0	0	5,317,000	980,037,351	△980,037,351	0	0
その他の特別収益	1,233,095	609,893	616,671	0	1,869,000	122,876	165,600	564,572	47,270	0	0	0	221,405	5,450,385	0	5,450,385	
特別収益計(8)	870,640,136	1,308,942	6,633,852	177,977	26,447,000	17,290,876	91,917,688	564,572	47,270	0	0	0	752,405	1,001,022,485	△980,037,351	1,001,022,485	
固定資産売却損・処分損	1	0	0	0	58,148	△391,623	17,949	5	0	4,351,678	1	0	0	4,818,810	0	4,818,810	
田圃補助金等特別積立金取崩額(除)	0	0	0	0	0	0	0	0	0	0	0	0	0	△279,007	0	△279,007	
田圃補助金等特別積立金積立額	0	0	0	0	0	0	2,300,708	0	0	0	0	0	200,448	2,501,156	0	2,501,156	
事業区分租換入金費用	7,493,000	0	0	0	0	0	0	0	0	0	0	0	0	7,493,000	0	7,493,000	
拠点区分租換入金費用	140,555,204	11,683,459	485,292	0	129,855,000	310,781,000	293,726,036	14,332,000	17,935,500	17,743,000	26,181,344	0	17,259,516	980,037,351	△980,037,351	0	0
その他の特別損失	0	2,100	0	0	0	0	3,987	708,665	0	94,311	0	0	0	869,063	0	869,063	
特別費用計(9)	148,048,205	11,685,559	485,292	0	129,855,001	310,951,158	296,048,680	15,100,670	17,935,506	22,185,989	26,381,793	0	17,259,516	995,440,373	△980,037,351	15,403,022	
特別増減差額(10)=(8)-(9)	722,591,931	△10,376,617	5,148,560	177,977	△102,408,004	△293,660,282	△20,131,012	△1,536,008	△17,388,236	△22,188,969	△21,004,793	0	△16,506,111	25,662,318	0	25,662,318	
特別損益増減差額(11)=(7)+(10)	693,272,405	8,603,563	△4,115,616	△14,614	△18,371,883	△221,669,510	△22,332,305	△11,943,514	△11,022,886	45,211,035	△11,022,886	0	16,170,400	356,968,338	0	356,968,338	
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
当期増減差額(14)=(11)-(12)-(13)	693,272,405	8,603,563	△4,115,616	△14,614	△18,371,883	△221,669,510	△22,332,305	△11,943,514	△11,022,886	45,211,035	△11,022,886	0	16,170,400	356,968,338	0	356,968,338	
前期繰越増減差額(15)	74,716,743	32,891,905	69,757,120	△606,445	119,847,368	353,379,549	129,286,199	478,153,511	61,022,887	131,951,856	26,838,144	0	135,293,631	2,429,669,813	0	2,429,669,813	
当期未繰越増減差額(16)=(14)+(15)	1,377,989,388	41,495,468	65,341,510	△421,050	64,975,885	131,710,039	92,835,134	166,212,027	502,125,753	177,168,894	15,768,572	0	151,436,531	2,786,638,151	0	2,786,638,151	
基本金取崩額(17)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
基本金取崩額(18)	0	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(19)	220,058,514	0	0	0	0	0	0	0	122,908,441	80,435,058	0	0	0	423,402,013	0	423,402,013	
その他の積立金積立額(20)	304,563,020	0	2,508,381	0	10,922,000	68,336,000	6,500,000	20,429,000	385,362,000	129,697,000	8,215,000	0	116,000,000	1,052,532,401	0	1,052,532,401	
当期繰越増減差額(21)=(16)+(17)+(18)+(19)-(20)	1,293,484,882	41,495,468	62,833,129	△421,050	54,053,885	63,374,039	86,335,134	145,783,027	239,672,194	127,906,952	7,553,572	0	35,438,531	2,157,507,763	0	2,157,507,763	