

公益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 | 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 | 介護研修セー | 中国帰国者支援事業 | 介護福祉士等修学資金貸付事業 | SUN7777事業 | 保育士修学資金等貸付事業 | 児童養護施設退所者等に対する自立 | ひとり親家庭高等職業訓練促進資金 | | | | | |
| サービス活動増減の部 | 収益 | 0 | 0 | 0 | 0 | 7,580,000 | 0 | 0 | 0 | 0 | 7,580,000 | 0 | 7,580,000 |
| | 経常経費補助金収益 | 0 | 0 | 0 | 754,568,000 | 0 | 534,696,000 | 150,010,000 | 88,160,000 | 1,527,431,000 | 0 | 1,527,431,000 | |
| | 受託金収益 | 112,806,867 | 40,091,882 | 43,448,477 | 0 | 0 | 0 | 0 | 0 | 196,347,226 | 0 | 196,347,226 | |
| | 事業収益 | 0 | 3,513,300 | 0 | 0 | 6,534,350 | 0 | 0 | 0 | 10,047,650 | 0 | 10,047,650 | |
| | 障害福祉サービス等事業収益 | 473,313 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 473,313 | 0 | 473,313 | |
| | サービス活動収益計(1) | 113,280,180 | 43,605,182 | 43,448,477 | 754,568,000 | 14,114,350 | 534,696,000 | 150,010,000 | 88,160,000 | 1,741,879,189 | 0 | 1,741,879,189 | |
| | 費用 | 72,194,350 | 29,283,383 | 17,136,925 | 5,368,911 | 0 | 3,325,775 | 527,761 | 0 | 128,365,039 | 0 | 128,365,039 | |
| | 人件費 | 9,940,346 | 10,762,369 | 13,500,131 | 200,920 | 9,024,358 | 269,109 | 42,458 | 192,173 | 43,931,864 | 0 | 43,931,864 | |
| | 事務費 | 10,360,384 | 6,116,977 | 12,569,657 | 0 | 0 | 0 | 0 | 0 | 29,047,018 | 0 | 29,047,018 | |
| | 助成金費用 | 0 | 0 | 0 | 0 | 208,000 | 0 | 0 | 0 | 208,000 | 0 | 208,000 | |
| | 負担金費用 | 0 | 0 | 0 | 0 | 6,248,901 | 0 | 0 | 0 | 6,248,901 | 0 | 6,248,901 | |
| | 減価償却費 | 93,873 | 472,303 | 5,764 | 54,000 | 0 | 89,638 | 0 | 0 | 715,578 | 0 | 715,578 | |
| | 国庫補助金等特別積立金取崩額 | △143,141 | △381,969 | △5,765 | △64,688,478 | 0 | △4,714,237 | △2,033,576 | △2,480,291 | △74,447,457 | 0 | △74,447,457 | |
| | 返還免除額 | 0 | 0 | 0 | 59,233,380 | 0 | 0 | 0 | 0 | 59,233,380 | 0 | 59,233,380 | |
| サービス活動費用計(2) | 92,445,812 | 46,253,063 | 43,206,712 | 168,733 | 15,481,259 | △1,029,715 | △1,463,357 | △1,760,184 | 193,302,323 | 0 | 193,302,323 | | |
| サービス活動増減差額(3)=(1)-(2) | 20,834,368 | △2,647,881 | 241,765 | 754,396,267 | △1,366,909 | 535,725,715 | 151,473,357 | 89,920,184 | 1,548,576,866 | 0 | 1,548,576,866 | | |
| サービス活動外増減の部 | 収益 | 0 | 0 | 0 | 168,733 | 0 | 0 | 0 | 168,733 | 0 | 168,733 | | |
| | 受取利息配当金収益 | 0 | 0 | 0 | 168,733 | 0 | 0 | 0 | 168,733 | 0 | 168,733 | | |
| | その他のサービス活動外収益 | 0 | 97,918 | 0 | 0 | 3,000 | 0 | 0 | 100,918 | 0 | 100,918 | | |
| | サービス活動外収益計(4) | 0 | 97,918 | 0 | 168,733 | 3,000 | 0 | 0 | 269,651 | 0 | 269,651 | | |
| | 費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| サービス活動外費用計(5) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| サービス活動外増減差額(6)=(4)-(5) | 0 | 97,918 | 0 | 168,733 | 3,000 | 0 | 0 | 269,651 | 0 | 269,651 | | | |
| 経常増減差額(7)=(3)+(6) | 20,834,368 | △2,549,963 | 241,765 | 754,565,000 | △1,363,909 | 535,725,715 | 151,473,357 | 89,920,184 | 1,548,846,517 | 0 | 1,548,846,517 | | |
| 特別増減の部 | 収益 | 7,493,000 | 0 | 0 | 0 | 0 | 0 | 0 | 7,493,000 | 0 | 7,493,000 | | |
| | 事業区分間繰入金収益 | 7,493,000 | 0 | 0 | 0 | 0 | 0 | 0 | 7,493,000 | 0 | 7,493,000 | | |
| | 拠点区分間繰入金収益 | 0 | 0 | 0 | 0 | 0 | 3,223,541 | 0 | 3,223,541 | △3,223,541 | 0 | | |
| | その他の特別収益 | 568,537 | 0 | 0 | 0 | 0 | 0 | 0 | 568,537 | 0 | 568,537 | | |
| | 特別収益計(8) | 8,061,537 | 0 | 0 | 0 | 0 | 3,223,541 | 0 | 11,285,078 | △3,223,541 | 8,061,537 | | |
| | 費用 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 6 | | |
| | 固定資産売却損・処分損 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 6 | | |
| | 国庫補助金等特別積立金積立額 | 0 | 0 | 0 | 2,734,276,681 | 0 | 538,949,256 | 150,010,000 | 88,160,000 | 3,511,395,937 | 0 | 3,511,395,937 | |
| | 事業区分間繰入金費用 | 22,087,000 | 5,293,000 | 0 | 0 | 0 | 0 | 0 | 27,380,000 | 0 | 27,380,000 | | |
| | 拠点区分間繰入金費用 | 0 | 0 | 0 | 0 | 0 | 0 | 1,463,357 | 1,760,184 | 3,223,541 | △3,223,541 | | |
| 特別費用計(9) | 22,087,000 | 5,293,006 | 0 | 2,734,276,681 | 0 | 538,949,256 | 151,473,357 | 89,920,184 | 3,541,999,484 | △3,223,541 | | | |
| 特別増減差額(10)=(8)-(9) | △14,025,463 | △5,293,006 | 0 | △2,734,276,681 | 0 | △535,725,715 | △151,473,357 | △89,920,184 | △3,530,714,406 | 0 | | | |
| 税引前当期活動増減差額(11)=(7)+(10) | 6,808,905 | △7,842,969 | 241,765 | △1,979,711,681 | △1,363,909 | 0 | 0 | 0 | △1,981,867,889 | 0 | | | |
| 法人税、住民税及び事業税(12) | 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 | | | |
| 当期活動増減差額(14)=(11)-(12)-(13) | 6,808,905 | △7,842,969 | 241,765 | △1,979,711,681 | △1,363,909 | 0 | 0 | 0 | △1,981,867,889 | 0 | | | |
| 前期繰越活動増減差額(15) | 10,832,663 | 7,578,274 | 673,871 | 1,979,711,681 | 3,963,829 | 0 | 0 | 0 | 2,002,760,318 | 0 | | | |
| 当期繰越活動増減差額(16)=(14)+(15) | 17,641,568 | △264,695 | 915,636 | 0 | 2,599,920 | 0 | 0 | 0 | 20,892,429 | 0 | | | |
| 繰越活動増減差額の部 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 基本金取崩額(17) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 基金取崩額(18) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| その他の積立金取崩額(19) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| その他の積立金積立額(20) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 次期繰越活動増減差額(21)=(16)+(17)+(18)+(19)-(20) | 17,641,568 | △264,695 | 915,636 | 0 | 2,599,920 | 0 | 0 | 0 | 20,892,429 | 0 | | | |