

社会福祉事業区分 事業活動内訳表

(自) 平成 27 年 4 月 1 日 (至) 平成 28 年 3 月31 日

(単位：円)

勘定科目		華まつばら拠点	やぐるま苑拠点	合計	内部取引消去	事業区分合計
サービス活動増減の部	介護保険事業収益	[179,098,648]	[0]	[179,098,648]	[0]	[179,098,648]
	老人福祉事業収益	[0]	[0]	[0]	[0]	[0]
	就労支援事業収益	[0]	[0]	[0]	[0]	[0]
	障害福祉サービス等事業収益	[0]	[0]	[0]	[0]	[0]
	生活保護事業収益	[0]	[0]	[0]	[0]	[0]
	医療事業収益	[0]	[0]	[0]	[0]	[0]
	その他の収益	[0]	[0]	[0]	[0]	[0]
	サービス活動収益計(1)	[179,098,648]	[0]	[179,098,648]	[0]	[179,098,648]
	人件費	[135,861,978]	[0]	[135,861,978]	[0]	[135,861,978]
	事業費	[71,664,017]	[0]	[71,664,017]	[0]	[71,664,017]
事務費	[26,021,472]	[0]	[26,021,472]	[0]	[26,021,472]	
就労支援事業費用	[0]	[0]	[0]	[0]	[0]	
授産事業費用	[0]	[0]	[0]	[0]	[0]	
減価償却費	[4,282,139]	[0]	[4,282,139]	[0]	[4,282,139]	
国庫補助金等特別積立金取崩額	[0]	[0]	[0]	[0]	[0]	
サービス活動費用計(2)	[237,829,606]	[0]	[237,829,606]	[0]	[237,829,606]	
サービス活動増減差額(3)=(1)-(2)	[△ 58,730,958]	[0]	[△ 58,730,958]	[0]	[△ 58,730,958]	
サービス活動増減の部	受取利息配当金収益	[7,132]	[0]	[7,132]	[0]	[7,132]
	有価証券売却益	[0]	[0]	[0]	[0]	[0]
	投資有価証券売却益	[0]	[0]	[0]	[0]	[0]
	その他のサービス活動外収益	[311,521]	[0]	[311,521]	[0]	[311,521]
	サービス活動外収益計(4)	[318,653]	[0]	[318,653]	[0]	[318,653]
	支払利息	[5,535,309]	[0]	[5,535,309]	[0]	[5,535,309]
	有価証券売却損	[0]	[0]	[0]	[0]	[0]
	投資有価証券売却損	[0]	[0]	[0]	[0]	[0]
	サービス活動外費用計(5)	[5,535,309]	[0]	[5,535,309]	[0]	[5,535,309]
	サービス活動外増減差額(6)=(4)-(5)	[△ 5,216,656]	[0]	[△ 5,216,656]	[0]	[△ 5,216,656]
経常増減差額(7)=(3)+(6)	[△ 63,947,614]	[0]	[△ 63,947,614]	[0]	[△ 63,947,614]	
特別増減の部	施設整備等補助金収益	[418,158,679]	[0]	[418,158,679]	[0]	[418,158,679]
	施設整備等寄附金収益	[0]	[0]	[0]	[0]	[0]
	固定資産売却益	[0]	[0]	[0]	[0]	[0]
	拠点区分間繰入金収益	[0]	[109,778,630]	[109,778,630]	[△ 109,778,630]	[0]
	拠点区分間固定資産移管収益	[170,690,357]	[0]	[170,690,357]	[△ 170,690,357]	[0]
	その他の特別収益	[417,073]	[0]	[417,073]	[0]	[417,073]
	特別収益計(8)	[589,266,109]	[109,778,630]	[699,044,739]	[△ 280,468,987]	[418,575,752]
	基本金組入額	[0]	[0]	[0]	[0]	[0]
	固定資産売却損・処分損	[81,058]	[0]	[81,058]	[0]	[81,058]
	国庫補助金等特別積立金積立額	[418,158,679]	[0]	[418,158,679]	[0]	[418,158,679]
拠点区分間繰入金費用	[109,778,630]	[0]	[109,778,630]	[△ 109,778,630]	[0]	
拠点区分間固定資産移管費用	[0]	[170,690,357]	[170,690,357]	[△ 170,690,357]	[0]	
特別費用計(9)	[528,018,367]	[170,690,357]	[698,708,724]	[△ 280,468,987]	[418,239,737]	
特別増減差額(10)=(8)-(9)	[61,247,742]	[△ 60,911,727]	[336,015]	[0]	[336,015]	
当期活動増減差額(11)=(7)+(10)	[△ 2,699,872]	[△ 60,911,727]	[△ 63,611,599]	[0]	[△ 63,611,599]	
繰越	前期繰越活動増減差額(12)	[△ 530,016]	[0]	[△ 530,016]	[0]	[△ 530,016]
	当期末繰越活動増減差額(13)=(11)+(12)	[△ 3,229,888]	[△ 60,911,727]	[△ 64,141,615]	[0]	[△ 64,141,615]
	基本金取崩額(14)	[0]	[0]	[0]	[0]	[0]

勘定科目		華まつばら拠点	やぐるま苑拠点	合計	内部取引消去	事業区分合計
動 増	その他の積立金取崩額(15)	[0]	[0]	[0]	[0]	[0]
	その他の積立金積立額(16)	[0]	[0]	[0]	[0]	[0]
減 差 額 の 部	次期繰越活動増減差額 (17)=(13)+(14)+(15)-(16)	△ 3,229,888	△ 60,911,727	△ 64,141,615	0	△ 64,141,615