

社会福祉事業事業区分事業活動内訳表

(自) 令和 5年 4月 1日 (至) 令和 6年 3月31日

(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	福祉サービス苦情解決事業	啓佑学園	第二啓佑学園	船形の郷	倍楽園	和風園	太白荘	接護寮				七ツ森希望の家地域支援		
サービス活動増減の部	会費収益	221,940	8,870,556	0	0	0	0	0	0	0	0	0	0	0	9,092,496	0	9,092,496
	分租金収益	354,764	380,000	0	0	0	0	0	0	0	0	0	0	0	734,764	0	734,764
	寄附金収益	351,076	0	0	0	25,000	25,000	0	0	10,000	0	0	0	0	411,076	0	411,076
	経常経費補助金収益	7,570,000	157,060,213	54,626,360	8,991,998	0	0	0	0	0	0	92,500	0	0	228,941,071	0	228,941,071
	受託金収益	0	77,724,703	18,882,600	0	358,578,378	226,828,865	1,503,204,824	0	0	0	7,182,240	2,270,453,876	0	2,270,453,876		
	事業収益	2,965,427	6,838,675	38,512,289	256,000	0	0	199,985	0	0	0	1,466,750	50,239,126	0	49,429,056	0	△810,090
	負担金収益	20,000	449,000	0	0	0	0	0	0	0	0	0	0	0	469,000	0	469,000
	介護保険事業収益	0	0	0	0	0	0	61,762,571	873,290,935	0	0	0	0	0	935,053,506	0	935,053,506
	老人福祉事業収益	0	0	0	0	0	0	137,205,463	0	0	0	0	0	0	137,205,463	0	137,205,463
	就労支援事業収益	0	0	0	0	0	0	9,208,952	0	0	0	0	0	0	9,208,952	△50,200	9,158,752
障害福祉サービス等事業収益	0	0	0	0	20,352,948	156,563,836	1,791,052	31,407,011	0	24,415,510	30,283,831	190,620,730	0	455,434,918	0	455,434,918	
生活保護事業収益	0	0	0	0	0	0	0	0	0	295,692,270	0	0	0	295,692,270	0	295,692,270	
その他の収益	9,391,535	0	0	0	0	0	0	0	0	0	0	0	0	9,391,535	0	9,391,535	
サービス活動収益計(1)	20,874,742	251,923,147	112,021,249	9,247,998	378,956,327	383,417,701	1,514,404,813	230,375,045	873,300,935	320,107,780	108,336,096	199,362,220	4,402,328,053	△860,290	4,401,467,763		
人件費	179,299,524	162,288,350	75,345,525	8,713,508	214,547,687	226,916,962	1,027,233,204	150,594,416	569,144,145	183,776,422	80,744,017	134,499,411	3,013,103,221	0	3,013,103,221		
事業費	2,587,577	81,475,708	45,412,083	1,736,358	65,763,700	51,075,543	228,297,147	50,237,673	187,134,944	84,529,378	5,336,536	19,218,218	822,794,415	△399,045	822,395,370		
事務費	47,019,695	1,403,853	2,032,054	0	51,724,938	72,027,191	64,782,047	37,011,152	122,990,536	28,352,257	20,277,716	66,358,519	513,979,958	△567,245	513,412,713		
就労支援事業費用	0	0	0	0	0	0	9,378,028	0	0	0	0	0	9,378,028	0	9,378,028		
利用者負担軽減額	0	0	0	0	0	0	0	0	1,174,791	0	0	0	1,174,791	0	1,174,791		
助成金費用	200,000	8,274,869	1,249,426	0	0	0	0	0	0	0	0	0	9,724,295	0	9,724,295		
負担金費用	1,073,000	470,000	0	0	0	0	0	0	0	0	0	0	1,543,000	0	1,543,000		
減価償却費	16,078,576	155,886	165,516	0	996,607	4,958,170	6,130,285	8,472,095	48,036,134	35,425,059	591,223	18,744,111	139,753,662	0	139,753,662		
国庫補助金等特別積立金取崩額	△4,473,684	0	0	0	0	△1,998,511	0	△4,747,618	△26,910,317	△24,466,762	△41,800	△7,981,088	△70,619,780	0	△70,619,780		
サービス活動増減差額(3)=(1)-(2)	△220,909,946	△2,145,519	△12,183,355	△1,201,868	45,933,395	30,438,346	178,584,102	△11,192,673	△28,268,848	12,491,376	1,428,404	△31,476,951	△38,503,537	106,000	△38,397,537		
収益	5,961,125	8,649,681	8,409,716	0	0	0	0	0	0	0	0	0	23,020,522	0	23,020,522		
その他のサービス活動外収益	2,031,720	50,000	1,512	0	2,058,332	537,266	9,275,246	2,018,979	1,238,116	725,518	86,932	504,094	18,527,715	△106,000	18,421,715		
サービス活動外収益計(4)	7,992,845	8,699,681	8,411,228	0	2,058,332	537,266	9,275,246	2,018,979	1,238,116	725,518	86,932	504,094	41,548,237	△106,000	41,442,237		
費用	0	0	0	0	1,805,716	0	8,073,315	1,153,742	847,230	367,190	38,094	199,250	12,484,537	0	12,484,537		
サービス活動外費用計(5)	0	0	0	0	1,805,716	0	8,073,315	1,153,742	847,230	367,190	38,094	199,250	12,484,537	0	12,484,537		
サービス活動増減差額(6)=(4)-(5)	7,992,845	8,699,681	8,411,228	0	252,616	537,266	1,201,931	865,237	390,886	358,328	48,838	304,844	29,063,700	△106,000	28,957,700		
経常増減差額(7)=(3)+(6)	△212,917,101	6,554,162	△3,772,127	△1,201,868	46,186,011	30,975,612	179,786,033	△10,327,436	△27,877,962	12,849,704	1,477,242	△31,172,107	△9,439,837	0	△9,439,837		
施設整備等補助金収益	0	0	0	0	0	0	0	0	7,177,000	0	0	0	7,177,000	0	7,177,000		
固定資産受贈額	2,500,000	0	0	0	0	120,000	0	240,000	480,000	120,000	0	0	3,460,000	0	3,460,000		
事業区分間繰入金収益	11,582,000	0	0	0	0	0	0	0	0	0	0	0	11,582,000	0	11,582,000		
拠点区分間繰入金収益	217,299,752	3,216,348	11,387,861	779,077	6,043,772	0	0	5,800,000	0	2,872,000	0	20,325,557	267,724,367	0	△267,724,367		
サービス区分間繰入金収益	0	0	0	0	0	0	0	0	0	10,424,129	0	0	10,424,129	△10,083,800	340,329		
事業区分間固定資産移管収益	1	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
特別収益計(8)	231,381,753	3,216,348	11,387,861	779,077	6,043,772	120,000	6,040,000	7,657,000	10,544,129	2,872,000	0	20,325,557	300,367,497	△277,808,167	22,559,330		
固定資産売却損・処分損	26	0	0	0	1	1,241,925	2,119,315	0	45	5	1,168,634	0	4,529,951	0	4,529,951		
国庫補助金等特別積立金確立額	0	0	0	0	0	0	0	0	7,177,000	0	0	0	7,177,000	0	7,177,000		
事業区分間繰入金費用	1,356,800	0	0	0	0	0	0	0	0	0	0	0	1,356,800	0	1,356,800		
拠点区分間繰入金費用	49,627,309	13,096,204	10,000,000	0	21,162,000	29,325,438	104,445,000	1,500,172	0	15,977,000	10,205,924	12,385,320	267,724,367	△267,724,367	0		
サービス区分間繰入金費用	0	0	0	0	0	0	0	0	0	10,424,129	0	0	10,424,129	△10,083,800	340,329		
特別費用計(9)	50,984,135	13,096,204	10,000,000	0	21,162,000	30,567,363	106,564,315	1,500,172	7,177,045	26,401,134	11,374,558	12,385,320	291,212,247	△277,808,167	13,404,080		
特別増減差額(10)=(8)-(9)	180,397,618	9,879,856	1,387,861	779,077	△15,118,229	△30,447,363	△106,564,315	4,539,828	479,955	△15,857,005	△8,502,558	7,940,237	9,155,250	0	9,155,250		
税引前当期活動増減差額(11)=(7)+(10)	△32,519,483	△3,325,694	△2,384,266	△422,791	31,067,782	528,249	73,221,718	△5,787,608	△27,398,007	△3,007,301	△7,025,316	△23,231,870	△284,587	0	△284,587		
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		
法人税等調整額(13)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
当期活動増減差額(14)=(11)-(12)-(13)	△32,519,483	△3,325,694	△2,384,266	△422,791	31,067,782	528,249	73,221,718	△5,787,608	△27,398,007	△3,007,301	△7,025,316	△23,231,870	△284,587	0	△284,587		
前期繰越活動増減差額(15)	1,854,256,032	77,545,598	35,252,906	△159,176	50,384,626	69,132,396	117,837,668	121,160,571	197,883,560	155,776,954	177,261,141	2,875,903,611	2,875,903,611	0	2,875,903,611		
当期末繰越活動増減差額(16)=(14)+(15)	1,821,736,549	74,199,904	32,868,640	△581,967	81,432,408	69,660,645	191,059,386	115,372,963	170,485,553	152,769,653	12,236,019	154,029,271	2,875,619,024	0	2,875,619,024		
基本金取崩額(17)	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(18)	64,433,000	0	4,660,958	0	0	763,479	6,376,260	0	21,280,000	114,400	0	0	97,628,097	0	97,628,097		
その他の積立金確立額(19)	100,168,330	0	4,660,958	0	0	0	0	0	0	0	0	0	104,829,288	0	104,829,288		
当期繰越活動増減差額(20)=(16)+(17)+(18)-(19)	1,786,001,219	74,199,904	32,868,640	△581,967	81,432,408	70,424,124	197,435,646	115,372,963	191,765,553	152,884,053	12,566,019	154,029,271	2,868,417,833	0	2,868,417,833		