

社会福祉事業 事業活動内訳表

（自）令和2年4月1日 （至）令和3年3月31日

（単位：円）

| 勘定科目  | 法人運営事業      | 高齢者事業     | 介護保険事業      | 障害福祉サービス事業  | 委託事業        | 合計          | 内部取引消去      | 事業区分合計      |
|---|-------------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|
| 収入  |             |           |             |             |             |             |             |             |
| 会費収益  | 8,800,000   |           |             |             |             | 8,800,000   |             | 8,800,000   |
| 分給金収益   |             |           |             |             |             | 0           |             | 0           |
| 寄附金収益   |             | 942,216   |             |             |             | 942,216     |             | 942,216     |
| 経常経費補助金収益   | 64,221,931  |           | 1,382,000   |             |             | 66,930,931  |             | 66,930,931  |
| 受託金収益   |             |           |             | 4,800,000   | 59,958,532  | 64,758,532  |             | 64,758,532  |
| 貸付事業収益  |             |           |             |             |             | 0           |             | 0           |
| 事業収益  | 722,950     |           |             |             | 4,966,295   | 5,689,245   |             | 5,689,245   |
| 退職共済事業収益  |             |           |             |             |             | 0           |             | 0           |
| 負担金収益   |             |           |             |             |             | 0           |             | 0           |
| 介護保険事業収益  |             |           | 80,697,409  |             | 991,200     | 81,688,609  |             | 81,688,609  |
| 老人福祉事業収益  |             |           |             |             |             | 0           |             | 0           |
| 児童福祉事業収益  |             |           |             |             |             | 0           |             | 0           |
| 保育事業収益  |             |           |             |             |             | 0           |             | 0           |
| 就労支援事業収益  |             |           |             |             |             | 1,602,662   |             | 1,602,662   |
| 障害福祉サービス等事業収益                                     |             |           |             | 52,082,840  |             | 52,082,840  |             | 52,082,840  |
| 生活保護事業収益  |             |           |             |             |             | 0           |             | 0           |
| 医療事業収益  |             |           |             |             |             | 0           |             | 0           |
| 経常経費寄附金収益   |             |           |             |             |             | 0           |             | 0           |
| その他の収益  |             |           |             |             |             | 0           |             | 0           |
| サービス活動増減の部  |             |           |             |             |             |             |             |             |
| サービス活動増益計(1)                                      | 73,744,881  | 942,216   | 82,079,409  | 59,812,502  | 65,916,027  | 282,495,035 | 0           | 282,495,035 |
| 人件費   | 69,655,306  |           | 82,758,694  | 32,786,998  | 19,715,638  | 204,916,636 |             | 204,916,636 |
| 事業費   | 3,256,695   |           | 389,590     | 4,050,213   | 2,537,084   | 10,233,582  |             | 10,233,582  |
| 事務費   | 9,314,758   | 10,780    | 10,614,521  |             | 31,660,637  | 55,926,732  |             | 55,926,732  |
| 就労支援事業費用  |             |           |             | 1,620,600   |             | 1,620,600   |             | 1,620,600   |
| 控除事業費用  |             |           |             |             |             | 0           |             | 0           |
| 利用者負担軽減額  |             |           |             |             |             | 0           |             | 0           |
| 共同募金配分金事業費  | 3,009,890   |           |             |             |             | 3,009,890   |             | 3,009,890   |
| 退職共済事業費用  |             |           |             |             |             | 0           |             | 0           |
| 費用  |             |           |             |             |             |             |             |             |
| 分給金費用   |             |           |             |             |             | 0           |             | 0           |
| 助成金費用   | 643,520     | 1,275,000 | 144,750     |             | 4,200       | 2,067,470   |             | 2,067,470   |
| 負担金費用   | 99,100      |           | 25,000      |             | 90,000      | 214,100     |             | 214,100     |
| 基金組入額   | 1,404       | 1,302     | 2,790       | 850         |             | 6,346       |             | 6,346       |
| 減価償却費   | 1,256,219   |           |             | 113,942     | 473,640     | 1,843,801   |             | 1,843,801   |
| 国庫補助金等特別積立金取崩額                                    | -404,399    |           |             | -40,933     |             | -445,332    |             | -445,332    |
| 徴収不能額   |             |           |             |             |             | 0           |             | 0           |
| 徴収不能引当金繰入   |             |           |             |             |             | 0           |             | 0           |
| その他の費用  |             |           |             | 58,630      |             | 58,630      |             | 58,630      |
| サービス活動費用計(2)                                      | 86,832,493  | 1,287,082 | 93,935,345  | 42,916,336  | 54,481,199  | 279,452,455 | 0           | 279,452,455 |
| サービス活動増減差額(3) = (1) - (2)                         | -13,087,612 | -344,866  | -11,855,936 | 16,896,166  | 11,434,828  | 3,042,580   | 0           | 3,042,580   |
| 収入  |             |           |             |             |             |             |             |             |
| 借入金利息補助金収益  |             |           |             |             |             | 0           |             | 0           |
| 受取利息配当金収益   | 2,215       | 1,302     | 2,990       | 1,561       |             | 8,068       |             | 8,068       |
| 有価証券評価益   |             |           |             |             |             | 0           |             | 0           |
| 有価証券売却益   |             |           |             |             |             | 0           |             | 0           |
| 投資有価証券評価益   |             |           |             |             |             | 0           |             | 0           |
| 投資有価証券売却益   |             |           |             |             |             | 0           |             | 0           |
| 基本財産評価益   |             |           |             |             |             | 0           |             | 0           |
| 積立資産評価益   |             |           |             |             |             | 0           |             | 0           |
| その他のサービス活動外収益                                     | 16,448      |           | 96,106      | 171,936     | 113,930     | 398,420     |             | 398,420     |
| サービス活動外収益計(4)                                     | 18,663      | 1,302     | 99,096      | 173,497     | 113,930     | 406,488     | 0           | 406,488     |
| 支払利息  |             |           |             |             |             | 0           |             | 0           |
| 有価証券評価損   |             |           |             |             |             | 0           |             | 0           |
| 有価証券売却損   |             |           |             |             |             | 0           |             | 0           |
| 投資有価証券評価損   |             |           |             |             |             | 0           |             | 0           |
| 投資有価証券売却損   |             |           |             |             |             | 0           |             | 0           |
| 基本財産評価損   |             |           |             |             |             | 0           |             | 0           |
| 積立資産評価損   |             |           |             |             |             | 0           |             | 0           |
| その他のサービス活動外費用                                     |             |           |             |             |             | 0           |             | 0           |
| サービス活動外費用計(5)                                     | 0           | 0         | 0           | 0           | 0           | 0           | 0           | 0           |
| サービス活動外増減差額(6) = (4) - (5)                        | 18,663      | 1,302     | 99,096      | 173,497     | 113,930     | 406,488     | 0           | 406,488     |
| 経常増減差額(7) = (3) + (6)                             | -13,068,949 | -343,564  | -11,756,840 | 17,069,663  | 11,548,758  | 3,449,068   | 0           | 3,449,068   |
| 収入  |             |           |             |             |             |             |             |             |
| 施設整備等補助金収益  |             |           |             | 660,000     |             | 660,000     |             | 660,000     |
| 施設整備等寄附金収益  |             |           |             |             |             | 0           |             | 0           |
| 長期運営資金借入金元金償還寄附金収益                                |             |           |             |             |             | 0           |             | 0           |
| 固定資産売却益   |             |           |             |             |             | 0           |             | 0           |
| 固定資産売却益   |             |           |             |             |             | 0           |             | 0           |
| 生活福祉資金会計繰入金収益                                     |             |           |             |             |             | 0           |             | 0           |
| 事業区分繰入金収益   |             |           |             |             |             | 0           |             | 0           |
| 拠点区分繰入金収益   | 21,405,105  |           | 15,357,000  |             |             | 36,762,105  | -36,762,105 | 0           |
| 生活福祉資金会計固定資産移管収益                                  |             |           |             |             |             | 0           |             | 0           |
| 事業区分間固定資産移管収益                                     | 10,299,060  |           |             |             |             | 18,236,680  | -18,236,680 | 0           |
| その他の特別収益  |             |           |             |             |             | 0           |             | 0           |
| 特別収益計(8)  | 31,704,165  | 0         | 15,357,000  | 660,000     | 7,937,620   | 55,658,785  | -54,998,785 | 660,000     |
| 基金組入額   |             |           |             |             |             | 0           |             | 0           |
| 資産評価損   |             |           |             |             |             | 0           |             | 0           |
| 固定資産売却損-処分損                                       |             |           |             |             |             | 0           |             | 0           |
| 国庫補助金等特別積立金取崩額(除却等)                               |             |           |             |             |             | 0           |             | 0           |
| 国庫補助金等特別積立金積立額                                    |             |           |             | 660,000     |             | 660,000     |             | 660,000     |
| 災害損失  |             |           |             |             |             | 0           |             | 0           |
| 生活福祉資金会計繰入金費用                                     |             |           |             |             |             | 0           |             | 0           |
| 事業区分繰入金費用   |             |           |             |             |             | 0           |             | 0           |
| 拠点区分繰入金費用   |             | 151,000   | 5,617,000   | 19,593,000  | 11,401,105  | 36,762,105  | -36,762,105 | 0           |
| 生活福祉資金会計固定資産移管費用                                  |             |           |             |             |             | 0           |             | 0           |
| 事業区分間固定資産移管費用                                     |             |           |             |             |             | 0           |             | 0           |
| 拠点区分間固定資産移管費用                                     | 7,937,620   |           |             |             |             | 18,236,680  | -18,236,680 | 0           |
| その他の特別損失  |             |           |             |             |             | 0           |             | 0           |
| 特別費用計(9)  | 7,937,620   | 151,000   | 5,617,000   | 20,253,000  | 21,700,165  | 55,658,785  | -54,998,785 | 660,000     |
| 特別増減差額(10) = (8) - (9)                            | 23,766,545  | -151,000  | 9,740,000   | -19,593,000 | -13,762,545 | 0           | 0           | 0           |
| 当期活動増減差額(11) = (7) + (10)                         | 10,697,596  | -494,564  | -2,016,840  | -2,523,337  | -2,213,787  | 3,449,068   | 0           | 3,449,068   |
| 前期繰越活動増減差額(12)                                    | 13,866,508  | 3,856,481 | 19,515,165  | 25,964,614  | 1,846,071   | 65,048,839  |             | 65,048,839  |
| 当期末繰越活動増減差額(13) = (11) + (12)                     | 24,564,104  | 3,361,917 | 17,498,325  | 23,441,277  | -367,716    | 68,497,907  | 0           | 68,497,907  |
| 基本金取崩額(14)  |             |           |             |             |             | 0           |             | 0           |
| 基金取崩額(15)   |             |           |             |             |             | 0           |             | 0           |
| その他の積立金取崩額(16)                                    |             |           |             |             |             | 0           |             | 0           |
| その他の積立金積立額(17)                                    | 510         |           | 200         | 711         |             | 1,421       |             | 1,421       |
| 次期繰越活動増減差額(18) = (13) + (14) + (15) + (16) - (17) | 24,563,594  | 3,361,917 | 17,498,125  | 23,440,566  | -367,716    | 68,496,486  | 0           | 68,496,486  |