

社会福祉事業 事業活動内訳表

(単位：円)

勘定科目	法人本部	草笛共同作業所	だいたい作業所	はまおか作業所	かすが	菊川寮	ウェルくさぶえ	アフターケアセンターくさぶえ	地域生活支援センターカレント	ふれんずつばさ	合計	内部取引消去	事業区分合計
サービス活動増減の部													
収益													
就労支援事業収益	0	39,387,990	10,609,590	10,338,578	0	0	0	0	0	0	60,336,158	△4,966,180	55,369,978
障害福祉サービス等事業収益	0	97,166,172	42,177,900	69,109,151	75,023,745	310,134,754	53,497,546	171,590,703	18,445,770	17,243,280	854,389,021	0	854,389,021
補助事業収益	1,300,000	0	0	714,708	0	1,673,300	0	0	3,700,000	0	7,388,008	0	7,388,008
事業収益	3,431,189	0	0	0	0	0	0	0	8,258,227	0	11,689,416	△4,257,772	7,431,644
その他の収益	0	0	0	0	464	0	0	187,500	0	0	187,964	0	187,964
経常経費寄附金収益	4,304,014	4,240,000	0	0	1,140,000	60,000	1,650,000			138,880	11,532,894	0	11,532,894
サービス活動収益計 (1)	9,035,203	140,794,162	52,787,490	80,162,437	76,164,209	311,868,054	55,147,546	171,778,203	30,403,997	17,382,160	945,523,461	△9,223,952	936,299,509
費用													
人件費	3,585,000	87,547,586	31,824,321	52,561,950	56,472,115	187,588,073	38,871,209	105,552,361	31,963,784	18,228,514	614,194,913	0	614,194,913
事業費	196,485	12,737,428	3,100,688	4,068,719	7,107,627	38,278,689	4,562,444	39,911,540	1,653,615	846,764	112,463,999	△6,377,958	106,086,041
事務費	6,783,950	21,259,083	3,478,720	5,251,154	4,682,206	34,229,787	5,107,318	18,450,426	7,668,219	5,103,158	112,014,021	△2,406,318	109,607,703
就労支援事業費用	0	44,273,559	11,824,198	9,017,769	0	0	0	0	0	0	65,115,526	△1,762,427	63,353,099
減価償却費	8,653	13,503,246	5,425,731	2,758,321	3,503,714	28,380,243	5,162,836	23,823,423	1,179,098	353,669	84,098,934	0	84,098,934
国庫補助金等特別積立金取崩額	0	△5,393,761	△2,257,394	△1,282,293	△2,169,575	△17,538,221	△877,669	△6,545,028	0	△21,000	△36,084,941	0	△36,084,941
徴収不能額	0	0	0	0	314,000	0	0	0	0	0	314,000	0	314,000
サービス活動費用計 (2)	10,574,088	173,927,141	53,396,264	72,375,620	69,910,087	270,938,571	52,826,138	181,192,722	42,464,716	24,511,105	952,116,452	△10,546,703	941,569,749
サービス活動増減差額 (3)=(1)-(2)	△1,538,885	△33,132,979	△608,774	7,786,817	6,254,122	40,929,483	2,321,408	△9,414,519	△12,060,719	△7,128,945	△6,592,991	1,322,751	△5,270,240
サービス活動外増減の部													
収益													
借入金利息補助金収益	0	81,480	103,500	89,280	0	631,125	243,000	0	0	0	1,148,385	0	1,148,385
受取利息配当金収益	18,561	44,926	5,122	10,704	50,312	141,616	17,456	87,964	7,491	801	384,953	0	384,953
その他のサービス活動外収益	532,680	1,163,786	222,056	253,865	2,260,401	2,023,246	57,376	1,505,091	1,000	17,000	8,036,501	△1,322,751	6,713,750
サービス活動外収益計 (4)	551,241	1,290,192	330,678	353,849	2,310,713	2,795,987	317,832	1,593,055	8,491	17,801	9,569,839	△1,322,751	8,247,088
費用													
支払利息	172,691	1,182,132	324,290	89,280	0	1,404,351	243,000	1,266,375	0	0	4,682,119	0	4,682,119
サービス活動外費用計 (5)	172,691	1,182,132	324,290	89,280	0	1,404,351	243,000	1,266,375	0	0	4,682,119	0	4,682,119
サービス活動外増減差額(6)=(4)-(5)	378,550	108,060	6,388	264,569	2,310,713	1,391,636	74,832	326,680	8,491	17,801	4,887,720	△1,322,751	3,564,969
経常増減差額 (7)=(3)+(6)	△1,160,335	△33,024,919	△602,386	8,051,386	8,564,835	42,321,119	2,396,240	△9,087,839	△12,052,228	△7,111,144	△1,705,271	0	△1,705,271
特別増減の部													
収益													
施設整備等補助金収益	0	2,696,778	1,150,000	1,440,000	0	2,550,000	2,250,000	0	0	1,260,000	11,346,778	0	11,346,778
固定資産受贈額	0	0	0	0	0	0	0	0	0	2,273,173	2,273,173	0	2,273,173
拠点区分間繰入金収益	5,800,000	13,383,400	2,153,000	306,000	306,000	421,200	153,000	1,896,000	12,000,000	6,477,400	42,896,000	△42,896,000	0
拠点区分間固定資産移管収益	0	50,767	615,601	185,955	0	67,880,474	0	545,023	0	0	69,277,820	△68,476,265	801,555
その他の特別収益	0	30,716,000	0	0	0	640,418	0	0	0	0	31,356,418	△31,356,418	0
特別収益計 (8)	5,800,000	46,846,945	3,918,601	1,931,955	306,000	71,492,092	2,403,000	2,441,023	12,000,000	10,010,573	157,150,189	△142,728,683	14,421,506
費用													
固定資産売却損・処分損	0	1	0	0	427,500	1	1	0	0	0	427,503	0	427,503
国庫補助金等特別積立金積立額	0	496,778	0	0	0	0	0	0	0	1,260,000	1,756,778	0	1,756,778
拠点区分間繰入金費用	3,696,000	0	0	3,800,000	7,400,000	25,000,000	3,000,000	0	0	0	42,896,000	△42,896,000	0
拠点区分間固定資産移管費用	0	68,611,452	0	0	615,601	0	0	50,766	1	0	69,277,820	△68,476,265	801,555
その他の特別損失	0	6,271,786	1,687,383	1,234,422	5,563,531	54,428,479	0	3,913,836	0	0	73,099,437	△31,356,418	41,743,019
特別費用計 (9)	3,696,000	75,380,017	1,687,383	5,034,422	14,006,632	79,428,480	3,000,001	3,964,602	1	1,260,000	187,457,538	△142,728,683	44,728,855
特別増減差額 (10)=(8)-(9)	2,104,000	△28,533,072	2,231,218	△3,102,467	△13,700,632	△7,936,388	△597,001	△1,523,579	11,999,999	8,750,573	△30,307,349	0	△30,307,349
当期活動増減差額 (11)=(7)+(10)	943,665	△61,557,991	1,628,832	4,948,919	△5,135,797	34,384,731	1,799,239	△10,611,418	△52,229	1,639,429	△32,012,620	0	△32,012,620
繰越活動増減差額の部													
前期繰越活動増減差額 (12)	25,876,318	115,069,496	75,920,547	31,337,760	72,579,102	279,020,111	18,922,024	442,968,557	14,349,604	4,783,742	1,080,827,261	0	1,080,827,261
当期末繰越活動増減差額(13)=(11)+(12)	26,819,983	53,511,505	77,549,379	36,286,679	67,443,305	313,404,842	20,721,263	432,357,139	14,297,375	6,423,171	1,048,814,641	0	1,048,814,641
基本金取崩額 (14)	0	0	0	0	0	0	0	0	0	0	0	0	0
その他の積立金取崩額 (15)	0	12,000,000	0	0	0	0	0	0	0	0	12,000,000	0	12,000,000
その他の積立金積立額 (16)	0	0	0	2,000,000	2,000,000	20,000,000	3,000,000	0	0	0	27,000,000	0	27,000,000
次期繰越活動増減差額 (17)=(13)+(14)+(15)-(16)	26,819,983	65,511,505	77,549,379	34,286,679	65,443,305	293,404,842	17,721,263	432,357,139	14,297,375	6,423,171	1,033,814,641	0	1,033,814,641