

社会福祉事業区分 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

| 勘定科目 | | 法人本部 | 特別養護老人ホーム 聖ヨゼフの園 | 清水聖母保育園 | 徳山聖母保育園 | 掛川聖マリア保育園 | 天使園子どもの家 | 岡部聖母保育園 | 藤枝聖マリア保育園 | 島田聖母保育園 | 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 | | 492,988,195 | | | | | | | | | | |
| | 介護保険事業収益 | | | | | | | | | | 492,988,195 | | 492,988,195 |
| | 保育事業収益 | | | 193,517,890 | 56,718,318 | 157,997,204 | 116,087,820 | 94,157,750 | 158,924,770 | 159,586,742 | 936,990,494 | | 936,990,494 |
| | 医療事業収益 | | 9,667,511 | | | | | | | | 9,667,511 | | 9,667,511 |
| | 経常経費寄附金収益 | | 2,231,402 | 135,432 | 277,500 | 98,740 | | 50,000 | | 70,000 | 2,863,074 | | 2,863,074 |
| | サービス活動収益計(1) | | 504,887,108 | 193,653,322 | 56,995,818 | 158,095,944 | 116,087,820 | 94,207,750 | 158,924,770 | 159,656,742 | 1,442,509,274 | | 1,442,509,274 |
| サービス活動増減の部 | 費用 | | | | | | | | | | | | |
| | 人件費 | 8,045,186 | 369,740,240 | 142,503,630 | 40,256,645 | 115,364,387 | 81,203,807 | 66,608,402 | 109,651,521 | 117,164,191 | 1,050,538,009 | | 1,050,538,009 |
| | 事業費 | | 70,631,046 | 20,548,045 | 6,206,154 | 16,985,132 | 11,109,841 | 9,828,491 | 18,528,111 | 15,308,990 | 169,145,810 | | 169,145,810 |
| | 事務費 | 4,084,853 | 31,767,170 | 11,613,828 | 4,119,683 | 9,518,526 | 8,289,018 | 8,884,080 | 11,496,891 | 11,289,806 | 101,063,855 | | 101,063,855 |
| | 減価償却費 | 93,693 | 38,997,828 | 12,581,380 | 2,102,299 | 5,772,395 | 6,901,572 | 7,781,271 | 10,628,301 | 10,638,540 | 95,497,279 | | 95,497,279 |
| | 国庫補助金等特別積立金取崩額 | | △ 5,994,663 | △ 4,704,770 | △ 143,738 | △ 4,076,990 | △ 3,442,078 | △ 5,671,046 | △ 3,756,172 | △ 6,277,428 | △ 34,066,885 | | △ 34,066,885 |
| サービス活動費用計(2) | 12,223,732 | 505,141,621 | 182,542,113 | 52,541,043 | 143,563,450 | 104,062,160 | 87,431,198 | 146,548,652 | 148,124,099 | 1,382,178,068 | | 1,382,178,068 | |
| サービス活動増減差額(3)=(1)-(2) | △ 12,223,732 | △ 254,513 | 11,111,209 | 4,454,775 | 14,532,494 | 12,025,660 | 6,776,552 | 12,376,118 | 11,532,643 | 60,331,206 | | 60,331,206 | |
| サービス活動増減の部 | 収益 | | | | | | | | | | | | |
| | 借入金利息補助金収益 | | 209,880 | | | | 14,560 | | | 33,660 | 258,100 | | 258,100 |
| | 受取利息配当金収益 | 114,194 | 32,715 | 17,028 | 11,994 | 10,479 | 8,291 | 5,756 | | 2,748 | 203,205 | | 203,205 |
| | その他のサービス活動外収益 | 1,710,831 | 913,297 | 2,917,872 | 596,350 | 1,324,500 | 1,022,828 | 994,878 | 1,874,953 | 1,847,500 | 13,203,009 | | 13,203,009 |
| | サービス活動外収益計(4) | 1,825,025 | 1,155,892 | 2,934,900 | 608,344 | 1,334,979 | 1,045,679 | 1,000,634 | 1,874,953 | 1,883,908 | 13,664,314 | | 13,664,314 |
| | 費用 | | | | | | | | | | | | |
| 支払利息 | | 2,990,690 | | | | 25,760 | | 35,325 | 89,760 | 3,141,535 | | 3,141,535 | |
| その他のサービス活動外費用 | | 598,077 | 2,905,201 | 621,279 | | 1,560,905 | 907,927 | 1,006,328 | 1,921,764 | 2,119,934 | 11,641,415 | | 11,641,415 |
| サービス活動外費用計(5) | | 3,588,767 | 2,905,201 | 621,279 | | 1,560,905 | 933,687 | 1,006,328 | 1,957,089 | 2,209,694 | 14,782,950 | | 14,782,950 |
| サービス活動増減差額(6)=(4)-(5) | 1,825,025 | △ 2,432,875 | 29,699 | △ 12,935 | △ 225,926 | 111,992 | △ 5,694 | △ 82,136 | △ 325,786 | △ 1,118,636 | | △ 1,118,636 | |
| 経常増減差額(7)=(3)+(6) | △ 10,398,707 | △ 2,687,388 | 11,140,908 | 4,441,840 | 14,306,568 | 12,137,652 | 6,770,858 | 12,293,982 | 11,206,857 | 59,212,570 | | 59,212,570 | |
| 特別増減の部 | 収益 | | | | | | | | | | | | |
| | 施設整備等補助金収益 | | 13,800 | | | | 1,410,000 | 2,224,000 | 1,287,072 | 2,646,072 | 7,567,144 | | 7,567,144 |
| | 拠点区分間繰入金収益 | 11,994,000 | 162,600 | 1,400 | | | 176,000 | | | | 12,183,800 | △ 12,183,800 | 0 |
| | その他の特別収益 | | | | | 13,800 | | | | | 295,200 | | 295,200 |
| | 特別収益計(8) | 11,994,000 | 176,400 | 1,400 | | 1,423,800 | 2,400,000 | 1,376,872 | 2,646,072 | 27,600 | 20,046,144 | △ 12,183,800 | 7,862,344 |
| | 費用 | | | | | | | | | | | | |
| 固定資産売却損・処分損 | | 2 | 38,236 | 30,001 | | 2 | 48,603 | 5 | 1 | 207,367 | | 324,217 | |
| 国庫補助金等特別積立金積立額 | | | | | | 1,410,000 | 2,224,000 | 1,287,072 | 2,646,072 | 7,567,144 | | 7,567,144 | |
| 拠点区分間繰入金費用 | 189,800 | 8,996,000 | 458,000 | 168,000 | 635,000 | 252,000 | 399,000 | 489,000 | 597,000 | 12,183,800 | △ 12,183,800 | 0 | |
| 特別費用計(9) | 189,800 | 8,996,002 | 496,236 | 198,001 | 2,045,002 | 2,524,603 | 1,686,077 | 3,135,073 | 804,367 | 20,075,161 | △ 12,183,800 | 7,891,361 | |
| 特別増減差額(10)=(8)-(9) | 11,804,200 | △ 8,819,602 | △ 494,836 | △ 198,001 | △ 621,202 | △ 124,603 | △ 309,205 | △ 489,001 | △ 776,767 | △ 29,017 | | △ 29,017 | |
| 当期活動増減差額(11)=(7)+(10) | 1,405,493 | △ 11,506,990 | 10,646,072 | 4,243,839 | 13,685,366 | 12,013,049 | 6,461,653 | 11,804,981 | 10,430,090 | 59,183,553 | | 59,183,553 | |
| 繰越前期繰越活動増減差額(12) | 126,489,619 | 692,716,481 | 118,162,729 | 28,847,863 | 38,434,710 | 60,528,760 | 32,035,404 | 202,245,523 | 68,765,667 | 1,368,226,756 | | 1,368,226,756 | |
| 当期繰越活動増減差額(13)=(11)+(12) | 127,895,112 | 681,209,491 | 128,808,801 | 33,091,702 | 52,120,076 | 72,541,809 | 38,497,057 | 214,050,504 | 79,195,757 | 1,427,410,309 | | 1,427,410,309 | |
| 活動増減差額の部 | | | | | | | | | | | | | |
| 基本金取崩額(14) | | | | | | | | | | | | | |
| その他の積立金取崩額(15) | | 94,500,000 | | | | | | | | 94,500,000 | | | 94,500,000 |
| その他の積立金積立額(16) | | | 7,000,000 | 6,500,000 | 12,500,000 | 9,000,000 | 2,300,000 | 8,900,000 | 9,000,000 | 55,200,000 | | | 55,200,000 |
| 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) | 127,895,112 | 775,709,491 | 121,808,801 | 26,591,702 | 39,620,076 | 63,541,809 | 36,197,057 | 205,150,504 | 70,195,757 | 1,466,710,309 | 0 | | 1,466,710,309 |