

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

社会福祉法人 昴

(単位:円)

| 勘定科目 | | 法人本部 | デｲﾝﾀｰ-ｳｲｽﾞ | ｱﾄﾞﾊﾞﾝｽ | 松の実 | ｸﾞｰﾎｰﾑすまいる | ﾌﾞﾗﾝﾁ-ｸﾞﾗ-ﾝ-ｸﾞﾗ-ﾝ | ﾌﾞﾗﾝﾁ-ｸﾞﾗ-ﾝ-ｸﾞﾗ-ﾝ | ｸﾞｰﾎｰﾑとまり木 | ﾊｰﾛｰｸﾘﾆｯｸ | 障害者総合福祉推進事業費補助 | 合計 | 内部取引消去 | 法人合計 | |
|------------------------|------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------------|-------------------|-------------|-------------|----------------|-------------|-------------|-------------|-------------|
| サービス活動増減の部 | 介護保険事業収益 | | | | | | 510,464 | | | | | 510,464 | | 510,464 | |
| | 老人福祉事業収益 | | | | | | | | | | | | | | |
| | 児童福祉事業収益 | | | | | | | | | | | | | | |
| | 保育事業収益 | | | | | | | | | | | | | | |
| | 就労支援事業収益 | | 5,555,032 | 8,424,265 | 1,190,904 | | | | 9,051,355 | | | 24,221,556 | | 24,221,556 | |
| | 障害福祉サービス等事業収益 | | 139,610,152 | 68,305,570 | 103,797,501 | 83,826,212 | 108,306,585 | 71,144,349 | 13,349,444 | 838,448 | | 589,178,261 | | 589,178,261 | |
| | 生活保護事業収益 | | | | | | | | | | | | | | |
| | 医療事業収益 | | | | | | | | | 224,804,432 | | | 224,804,432 | | 224,804,432 |
| | その他の事業収益 | 3,398,000 | | 28,921,179 | 414,640 | | 10,266,311 | 17,575,000 | | 210,080 | | 60,785,210 | | 60,785,210 | |
| | 経常経費寄附金収益 | 115,000 | 65,640 | | | | | 30,000 | | | | 210,640 | | 210,640 | |
| | その他の収益 | | 859,960 | 1,593,980 | | | 218,580 | 95,200 | | | | 2,767,720 | | 2,767,720 | |
| | サービス活動収益計(1) | 3,513,000 | 146,090,784 | 107,244,994 | 105,403,045 | 84,044,792 | 119,083,360 | 97,895,904 | 13,349,444 | 225,852,960 | 0 | 902,478,283 | 0 | 902,478,283 | |
| | サービス活動増減の部 | 人件費 | 2,317,578 | 105,404,485 | 79,788,677 | 81,634,078 | 93,560,976 | 59,860,553 | 77,441,151 | 10,259,672 | 133,542,661 | | 643,809,831 | | 643,809,831 |
| 事業費 | | 549,846 | 10,468,885 | 8,099,563 | 5,389,011 | 829,372 | 2,697,687 | 5,696,095 | 18,046 | 43,307,637 | | 77,056,142 | | 77,056,142 | |
| 事務費 | | 6,115,384 | 9,231,287 | 10,567,548 | 12,895,259 | 11,510,469 | 9,962,875 | 15,099,350 | 917,961 | 23,675,375 | | 99,975,508 | | 99,975,508 | |
| 就労支援事業費用 | | | 4,990,882 | 10,509,121 | 871,003 | | | 9,887,085 | | | | 26,258,091 | | 26,258,091 | |
| 授産事業費用 | | | | | | | | | | | | | | | |
| 利用者負担軽減額 | | | | | | | | | | | | | | | |
| 減価償却費 | | 4,794,783 | 5,710,679 | 142,227 | 1,316,607 | 6,968,242 | 732,306 | 3,006,781 | 1,074,221 | 6,945,540 | | 30,691,386 | | 30,691,386 | |
| 国庫補助金等特別積立金取崩額 | | △3,234,528 | △2,754,131 | | △651,382 | △4,103,459 | △408,000 | △1,702,692 | △675,045 | | | △13,529,237 | | △13,529,237 | |
| 徴収不能額 | | | | | | | | | | | | | | | |
| 徴収不能引当金繰入 | | | | | | | | | | | | | | | |
| その他の費用 | | | | | | | | | | | | | | | |
| サービス活動費用計(2) | | 10,543,063 | 133,052,087 | 109,107,136 | 101,454,576 | 108,765,600 | 72,845,421 | 109,427,770 | 11,594,855 | 207,471,213 | 0 | 864,261,721 | 0 | 864,261,721 | |
| サービス活動増減差額(3)=(1)-(2) | | △7,030,063 | 13,038,697 | △1,862,142 | 3,948,469 | △24,720,808 | 46,237,939 | △11,531,866 | 1,754,589 | 18,381,747 | 0 | 38,216,562 | 0 | 38,216,562 | |
| サービス活動外増減の部 | 借入金利息補助金収益 | | | | | | | | | | | | | | |
| | 受取利息配当金収益 | 607 | 69 | 5 | 56 | 11 | 39 | 40 | 53 | 26 | | 906 | | 906 | |
| | 有価証券評価益 | | | | | | | | | | | | | | |
| | 有価証券売却益 | | | | | | | | | | | | | | |
| | 投資有価証券評価益 | | | | | | | | | | | | | | |
| | 投資有価証券売却益 | | | | | | | | | | | | | | |
| | その他のサービス活動外収益 | 788,451 | 228,307 | 237,547 | 39,105 | 1,823,853 | 143,601 | 76,405 | | 1,207,589 | | 4,544,858 | | 4,544,858 | |
| | サービス活動外収益計(4) | 789,058 | 228,376 | 237,552 | 39,161 | 1,823,864 | 143,640 | 76,445 | 53 | 1,207,615 | 0 | 4,545,764 | 0 | 4,545,764 | |
| | サービス活動外増減の部 | 支払利息 | 610,640 | | | | | | | | 681,820 | | 1,292,460 | | 1,292,460 |
| | | 有価証券評価損 | | | | | | | | | | | | | |
| | | 有価証券売却損 | | | | | | | | | | | | | |
| | | 投資有価証券評価損 | | | | | | | | | | | | | |
| | | 投資有価証券売却損 | | | | | | | | | | | | | |
| その他のサービス活動外費用 | | | | | | | | | | | | | | | |
| サービス活動外費用計(5) | 610,640 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 681,820 | 0 | 1,292,460 | 0 | 1,292,460 | | |
| サービス活動外増減差額(6)=(4)-(5) | 178,418 | 228,376 | 237,552 | 39,161 | 1,823,864 | 143,640 | 76,445 | 53 | 525,795 | 0 | 3,253,304 | 0 | 3,253,304 | | |
| 経常増減差額(7)=(3)+(6) | △6,851,645 | 13,267,073 | △1,624,590 | 3,987,630 | △22,896,944 | 46,381,579 | △11,455,421 | 1,754,642 | 18,907,542 | 0 | 41,469,866 | 0 | 41,469,866 | | |
| 特別増減の部 | 施設整備等補助金収益 | | | | 2,590,000 | | | | 911,000 | | | 3,501,000 | | 3,501,000 | |
| | 施設整備等寄附金収益 | | | | | | | | | | | | | | |
| | 長期運営資金借入金元金償還寄附金収益 | | | | | | | | | | | | | | |
| | 固定資産受贈額 | | | | | | | | | | | | | | |
| | 固定資産売却益 | 19,998 | | | | | | | | | | 19,998 | | 19,998 | |
| | 事業区分間繰入金収益 | 15,000,000 | | | | | | | | | | 15,000,000 | | 15,000,000 | |
| | 拠点区分間繰入金収益 | 49,655,326 | | 1,978,822 | 3,041,068 | 20,877,399 | | 5,173,429 | 6,349,252 | | | 87,075,296 | △87,075,296 | 0 | |
| | 事業区分間固定資産移管収益 | | | | | | | | | | | | | | |
| | 拠点区分間固定資産移管収益 | | | | | | | | | | | | | | |
| | その他の特別収益 | | 1,500 | 5,300 | | 1,693,824 | | | | | | 1,700,624 | | 1,700,624 | |
| | 特別収益計(8) | 64,675,324 | 1,500 | 1,984,122 | 5,631,068 | 22,571,223 | 0 | 5,173,429 | 7,260,252 | 0 | 0 | 107,296,918 | △87,075,296 | 20,221,622 | |
| | 特別増減の部 | 基本金組入額 | | | | | | | | | | | | | |
| | | 資産評価損 | | | | | | | | | | | | | |
| 固定資産売却損・処分損 | | 9 | 8,676 | 13 | | | | | | 6,169 | | 14,870 | | 14,870 | |
| 固定資産除却・廃棄費用 | | | | | | | | | | | | | | | |
| 国庫補助金等特別積立金取崩額(除却等) | | | | | | | | | | | | | | | |
| 国庫補助金等特別積立金積立額 | | | | | 2,590,000 | | | | | 911,000 | | 3,501,000 | | 3,501,000 | |
| 災害損失 | | | | | | | | | | | | | | | |
| 事業区分間繰入金費用 | | | | | | | | | | 15,000,000 | | 15,000,000 | | 15,000,000 | |
| 拠点区分間繰入金費用 | | 37,419,974 | 12,243,662 | | 6,082,136 | | 30,000,000 | | 1,329,524 | | | 87,075,296 | △87,075,296 | 0 | |
| 事業区分間固定資産移管費用 | | | | | | | | | | | | | | | |
| 拠点区分間固定資産移管費用 | | | | | | | | | | | | | | | |
| その他の特別損失 | | | | 5,300 | | | | | | | 5,300 | | 5,300 | | |
| 特別費用計(9) | 37,419,983 | 12,252,338 | 13 | 8,677,436 | 0 | 30,000,003 | 0 | 2,240,524 | 15,006,169 | 0 | 105,596,466 | △87,075,296 | 18,521,170 | | |
| 特別増減差額(10)=(8)-(9) | 27,255,341 | △12,250,838 | 1,984,109 | △3,046,368 | 22,571,223 | △30,000,003 | 5,173,429 | 5,019,728 | △15,006,169 | 0 | 1,700,452 | 0 | 1,700,452 | | |
| 当期活動増減差額(11)=(7)+(10) | 20,403,696 | 1,016,235 | 359,519 | 941,262 | △325,721 | 16,381,576 | △6,281,992 | 6,774,370 | 3,901,373 | 0 | 43,170,318 | 0 | 43,170,318 | | |
| 繰越額の動部増減 | 前期繰越活動増減差額(12) | △13,590,085 | 58,622,595 | 11,478,122 | 20,059,165 | 18,354,864 | 27,279,251 | 21,765,043 | 12,877,571 | 56,649,460 | 645,808 | 214,141,794 | 0 | 214,141,794 | |
| | 当期末繰越活動増減差額(13)=(11)+(12) | 6,813,611 | 59,638,830 | 11,837,641 | 21,000,427 | 18,029,143 | 43,660,827 | 15,483,051 | 19,651,941 | 60,550,833 | 645,808 | 257,312,112 | 0 | 257,312,112 | |
| | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | その他の積立金積立額(16) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) | 6,813,611 | 59,638,830 | 11,837,641 | 21,000,427 | 18,029,143 | 43,660,827 | 15,483,051 | 19,651,941 | 60,550,833 | 645,808 | 257,312,112 | 0 | 257,312,112 | |