

社会福祉事業 事業活動内訳表  
(自) 平成29年4月1日 (至) 平成30年3月31日

(単位：円)

| 勘定科目       |                                    | 本部拠点区分      | 特別養護老人ホームあかし荘拠点区分 | 特別養護老人ホーム川梁拠点区分 | 特別養護老人ホーム川俣拠点区分 | ケアハウス広瀬拠点区分 | 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                                 |             |                   |                 |                 |             |               |            |               |
|            | 介護保険事業収益                           |             | 216,665,239       | 531,923,885     | 393,425,637     | 33,310,850  | 1,175,325,611 |            | 1,175,325,611 |
|            | 老人福祉事業収益                           |             |                   |                 |                 | 36,087,537  | 36,087,537    |            | 36,087,537    |
|            | その他の事業収益                           | 816,384     |                   |                 |                 | 816,384     | 816,384       |            | 816,384       |
|            | 経常経費寄附金収益                          |             | 2,220,000         | 875,000         | 454,776         | 10,000      | 3,559,776     |            | 3,559,776     |
|            | その他の収益                             |             | 321,189           | 289,562         | 400,216         |             | 1,010,967     |            | 1,010,967     |
|            | サービス活動収益計(1)                       | 816,384     | 219,206,428       | 533,088,447     | 394,280,629     | 69,408,387  | 1,216,800,275 | 0          | 1,216,800,275 |
|            | 費用                                 |             |                   |                 |                 |             |               |            |               |
|            | 人件費                                | 28,028,361  | 138,335,399       | 370,661,551     | 253,587,775     | 41,372,344  | 831,985,430   |            | 831,985,430   |
|            | 事業費                                | 724,653     | 41,046,224        | 92,233,227      | 71,790,687      | 22,821,412  | 228,616,203   |            | 228,616,203   |
|            | 事務費                                | 3,573,470   | 23,405,095        | 56,583,141      | 46,845,419      | 12,503,499  | 142,910,624   |            | 142,910,624   |
|            | 利用者負担軽減額                           |             |                   | 951,298         | 695,893         |             | 1,647,191     |            | 1,647,191     |
|            | 減価償却費                              | 554,033     | 9,111,752         | 35,828,820      | 40,014,974      | 10,339,928  | 95,849,507    |            | 95,849,507    |
|            | 国庫補助金等特別積立金取崩額                     | -5,701      | -6,571,839        | -25,452,340     | -36,161,887     | -8,943,961  | -77,135,728   |            | -77,135,728   |
|            | 徴収不能額                              |             |                   |                 |                 |             | 0             |            | 0             |
|            | 徴収不能引当金繰入                          |             |                   |                 |                 |             | 0             |            | 0             |
|            | その他の費用                             |             | 221,189           | 289,562         | 332,899         |             | 843,650       |            | 843,650       |
|            | サービス活動費用計(2)                       | 32,874,816  | 205,547,820       | 531,095,259     | 377,105,760     | 78,093,222  | 1,224,716,877 | 0          | 1,224,716,877 |
|            | サービス活動増減差額(3)=(1)-(2)              | -32,058,432 | 13,658,608        | 1,993,188       | 17,174,869      | -8,684,835  | -7,916,602    | 0          | -7,916,602    |
| サービス活動増減の部 | 収益                                 |             |                   |                 |                 |             |               |            |               |
|            | 借入金利息補助金収益                         |             |                   |                 |                 |             | 768,885       |            | 768,885       |
|            | 受取利息配当金収益                          | 36,087      | 1,810             | 170,074         | 737             | 5,707       | 214,415       |            | 214,415       |
|            | 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             |
|            | その他のサービス活動外収益                      |             | 71,597            | 1,540,440       | 609,550         | 26,679      | 2,248,266     |            | 2,248,266     |
|            | サービス活動外収益計(4)                      | 36,087      | 73,407            | 1,710,514       | 1,379,172       | 32,386      | 3,231,566     | 0          | 3,231,566     |
|            | 費用                                 |             |                   |                 |                 |             |               |            |               |
|            | 支払利息                               |             | 8,130             |                 | 678,478         |             | 686,608       |            | 686,608       |
|            | 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             |
|            | その他のサービス活動外費用                      | 33,468      | 272,718           | 1,027,874       | 333,045         | 15,893      | 1,682,998     |            | 1,682,998     |
|            | サービス活動外費用計(5)                      | 33,468      | 280,848           | 1,027,874       | 1,011,523       | 15,893      | 2,369,606     | 0          | 2,369,606     |
|            | サービス活動増減差額(6)=(4)-(5)              | 2,619       | -207,441          | 682,640         | 367,649         | 16,493      | 861,960       | 0          | 861,960       |
|            | 経常増減差額(7)=(3)+(6)                  | -32,065,813 | 13,451,167        | 2,675,828       | 17,542,518      | -8,668,342  | -7,054,642    | 0          | -7,054,642    |
| 特別増減の部     | 収益                                 |             |                   |                 |                 |             |               |            |               |
|            | 施設整備等補助金収益                         |             | 42,240,000        | 453,000         | 25,260,000      |             | 67,953,000    |            | 67,953,000    |
|            | 長期運営資金借入金元金償還寄附金収益                 |             |                   |                 |                 |             | 0             |            | 0             |
|            | 固定資産受贈額                            |             |                   |                 |                 | 162,000     | 162,000       |            | 162,000       |
|            | 固定資産売却益                            |             |                   |                 |                 |             | 0             |            | 0             |
|            | 事業区分間繰入金収益                         |             |                   |                 |                 |             | 0             |            | 0             |
|            | 拠点区分間繰入金収益                         | 32,375,000  |                   |                 |                 |             | 32,375,000    | 32,375,000 | 0             |
|            | 事業区分間固定資産移管収益                      |             |                   |                 |                 |             | 0             |            | 0             |
|            | 拠点区分間固定資産移管収益                      |             |                   |                 |                 |             | 0             |            | 0             |
|            | その他の特別収益                           |             |                   |                 |                 |             | 0             |            | 0             |
|            | 特別収益計(8)                           | 32,375,000  | 42,240,000        | 453,000         | 25,422,000      | 0           | 100,490,000   | 32,375,000 | 68,115,000    |
|            | 費用                                 |             |                   |                 |                 |             |               |            |               |
|            | 基本金組入額                             |             |                   |                 |                 |             | 0             |            | 0             |
|            | 資産評価損                              |             |                   |                 |                 |             | 0             |            | 0             |
|            | 固定資産売却損・処分損                        |             |                   |                 |                 | 2           | 2             |            | 2             |
|            | 国庫補助金等特別積立金取崩額(除却等)                |             |                   |                 |                 | -2          | -2            |            | -2            |
|            | 国庫補助金等特別積立金積立額                     |             | 42,240,000        | 453,000         | 25,260,000      |             | 67,953,000    |            | 67,953,000    |
|            | 災害損失                               |             |                   |                 |                 |             | 0             |            | 0             |
|            | 事業区分間繰入金費用                         |             |                   |                 |                 |             | 0             |            | 0             |
|            | 拠点区分間繰入金費用                         |             | 10,791,000        | 10,792,000      | 10,792,000      |             | 32,375,000    | 32,375,000 | 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                      |             |                   |                 |                 |             | 0             |            | 0             |
|            | その他の特別損失                           |             |                   |                 |                 |             | 0             |            | 0             |
|            | 特別費用計(9)                           | 0           | 53,031,000        | 11,245,000      | 36,052,000      | 0           | 100,328,000   | 32,375,000 | 67,953,000    |
|            | 特別増減差額(10)=(8)-(9)                 | 32,375,000  | -10,791,000       | -10,792,000     | -10,630,000     | 0           | 162,000       |            | 162,000       |
|            | 当期活動増減差額(11)=(7)+(10)              | 319,187     | 2,660,167         | -8,116,172      | 6,912,518       | -8,668,342  | -6,892,642    | 0          | -6,892,642    |
| 繰越活動増減差額の部 | 前期繰越活動増減差額(12)                     | 3,916,669   | 93,847,357        | 306,311,742     | 92,104,441      | 12,017,281  | 508,197,490   |            | 508,197,490   |
|            | 当期末繰越活動増減差額(13)=(11)+(12)          | 4,235,856   | 96,507,524        | 298,195,570     | 99,016,959      | 3,348,939   | 501,304,848   | 0          | 501,304,848   |
|            | 基本金取崩額(14)                         |             |                   |                 |                 |             | 0             |            | 0             |
|            | その他の積立金取崩額(15)                     |             |                   | 26,502,000      | 5,789,360       | 15,380,000  | 47,671,360    |            | 47,671,360    |
|            | その他の積立金積立額(16)                     |             | 2,000,000         |                 | 10,450,000      |             | 12,450,000    |            | 12,450,000    |
|            | 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) | 4,235,856   | 94,507,524        | 324,697,570     | 94,356,319      | 18,728,939  | 536,526,208   | 0          | 536,526,208   |