

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 | 特別養護老人ホーム 洗寿園 | ケアハウス エスバランザ | 金原老人保健施設 フローハウス博多 | 特別養護老人ホーム 東かなまち桜園 | 御幸保育園 | 五十川保育園 | 番住ヶ丘保育園 | 平等寺保育園 | 日の里東保育園 | 東かなまち保育園 | 大塚第一保育園 | 大塚第二保育園 | 合計 | 内部取引消去 | 事業区分合計 |
|------------------------------------|-------------|------------------|--------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------|---------------|
| 介護保険事業収益 | | 405,838,644 | | | 659,388,088 | | | | | | | | | 1,871,064,656 | | 1,871,064,656 |
| 老人福祉事業収益 | | | 176,354,666 | | | | | | | | | | | 176,354,666 | | 176,354,666 |
| 保育事業収益 | | | | | | 349,492,328 | 407,399,859 | 357,516,428 | 120,780,145 | 156,182,545 | 264,019,709 | | | 1,655,391,014 | | 1,655,391,014 |
| 経営経費控除金収益 | | 82,000 | | | 60,000 | 75,600 | 187,400 | | 200,000 | 8,748 | | | | 643,748 | | 643,748 |
| カーゴ活動収益計(1) | 0 | 406,920,644 | 176,354,666 | 659,448,088 | 805,887,924 | 349,567,928 | 407,567,259 | 357,516,428 | 120,880,145 | 156,191,293 | 264,019,709 | 0 | 0 | 3,703,454,084 | 0 | 3,703,454,084 |
| 人件費 | 26,200,833 | 267,913,917 | 54,132,047 | 435,468,131 | 530,430,863 | 252,781,185 | 281,482,636 | 243,439,938 | 84,369,880 | 92,918,387 | 180,046,404 | 1,125,939 | 832,469 | 2,451,142,619 | | 2,451,142,619 |
| 事業費 | 20,074,338 | 70,971,102 | 54,759,616 | 97,904,242 | 94,652,120 | 47,649,516 | 51,213,853 | 44,447,298 | 19,136,408 | 24,688,086 | 21,068,684 | 10,148,495 | 10,276,973 | 546,916,393 | | 546,916,393 |
| 事務費 | | 86,675,138 | 54,548,505 | 113,712,658 | 156,328,056 | 20,160,309 | 18,660,916 | 21,382,023 | 11,095,215 | 11,397,548 | 33,972,704 | 9,952,623 | 9,949,807 | 567,909,840 | | 567,909,840 |
| 利用負担軽減額 | | | | 3,214,921 | 3,306,730 | | | | | | | | | 6,521,651 | | 6,521,651 |
| 減価償却費 | 1,832,408 | 19,969,996 | 43,964,119 | 30,598,473 | 81,067,641 | 23,407,093 | 35,457,177 | 28,438,452 | 6,432,674 | 17,158,616 | 11,646,245 | | | 299,972,894 | | 299,972,894 |
| 国庫補助金等特別積立金取崩額 | | -7,047,181 | -23,546,624 | | -49,177,182 | -10,179,267 | -11,543,591 | -11,902,913 | -2,528,769 | -6,535,879 | -7,775,806 | -5,935,897 | -6,109,733 | -142,282,842 | | -142,282,842 |
| 減価償却費 | | | | | | | | | | | | | | 0 | | 0 |
| カーゴ活動費用計(2) | 48,107,579 | 438,482,972 | 183,857,662 | 680,898,475 | 816,608,228 | 333,818,836 | 375,270,981 | 325,804,798 | 118,505,408 | 139,676,758 | 238,958,231 | 15,291,160 | 14,949,506 | 3,730,180,555 | 0 | 3,730,180,555 |
| カーゴ活動増減差額(3)=(1)-(2) | -48,107,579 | -32,562,328 | -7,502,997 | -21,450,337 | -10,720,304 | 15,749,092 | 32,296,268 | 31,711,630 | 2,474,737 | 16,564,535 | 25,061,478 | -15,291,160 | -14,949,506 | -26,726,471 | | -26,726,471 |
| 借入金利息補助金収益 | | | | | 3,580,696 | 282,240 | | | | | 327,546 | | | 4,190,482 | | 4,190,482 |
| 受取利息配当金収益 | 3,817 | 2,971 | 3,748 | 3,684 | 829 | 2,144 | 922 | 1,795 | 11,857 | 15,342 | 9,624 | | | 55,733 | | 55,733 |
| 子の他のカーゴ活動外収益 | 5,934,972 | 2,635,418 | 3,857,089 | 3,458,741 | 3,381,211 | 4,103,897 | 6,541,876 | 3,831,879 | 1,966,216 | 1,709,500 | 4,532,068 | | | 41,752,857 | | 41,752,857 |
| カーゴ活動外収益計(4) | 5,938,789 | 2,638,388 | 3,858,837 | 3,462,425 | 3,462,425 | 4,388,281 | 6,542,798 | 3,833,674 | 1,878,073 | 1,724,842 | 4,869,238 | 0 | 0 | 45,989,082 | 0 | 45,989,082 |
| 支払利息 | 837,607 | 73,440 | 158,576 | 6,479,748 | 1,082,083 | 1,059,255 | 1,399,775 | 1,059,775 | 368,900 | 167,392 | 384,774 | 333,155 | 333,155 | 12,417,860 | | 12,417,860 |
| 子の他のカーゴ活動外費用 | | 7,899,090 | 652,564 | 2,829,059 | 1,839,750 | 3,941,655 | 4,771,724 | 2,705,698 | 1,342,321 | 1,246,334 | 2,893,321 | 8,627 | 8,627 | 30,138,780 | | 30,138,780 |
| カーゴ活動外費用計(5) | 837,607 | 7,972,530 | 811,140 | 2,829,059 | 8,119,498 | 5,023,748 | 5,810,878 | 1,711,221 | 1,413,726 | 3,278,085 | 341,782 | 341,782 | 341,782 | 42,556,640 | 0 | 42,556,640 |
| カーゴ活動外増減差額(6)=(4)-(5) | 5,101,182 | -5,334,141 | 3,046,697 | 633,366 | -1,556,752 | -635,467 | 631,819 | -131,799 | 266,852 | 311,116 | 1,591,143 | -341,782 | -341,782 | 3,442,442 | 0 | 3,442,442 |
| 経営増減差額(7)=(3)+(6) | -43,006,397 | -37,896,469 | -4,454,300 | -20,816,971 | -12,077,066 | 15,113,625 | 32,928,087 | 31,579,831 | 2,741,589 | 16,875,651 | 26,652,621 | -15,632,942 | -15,291,288 | -23,284,029 | 0 | -23,284,029 |
| 施設整備等補助金収益 | | | | | | | | | | 1,656,000 | | | | 1,656,000 | | 1,656,000 |
| 固定資産売却益 | | | | 367,200 | | | | | | | | | | 367,200 | | 367,200 |
| 固定資産売却損 | | | | | | | | | | | | | | | | |
| 拠点区分間繰入金収益 | 55,388,800 | | | | | | 5,115 | | 2,991,848 | | | 75,911,000 | 75,911,000 | 210,207,763 | -210,207,763 | 420,415,526 |
| 拠点区分間固定資産移管収益 | | | | | | | | | | | | | | 0 | | 0 |
| 子の他の特別収益 | | | | | | | | | | | | | | 0 | | 0 |
| 特別収益計(8) | 55,388,800 | 0 | 0 | 367,200 | 0 | 0 | 5,115 | 0 | 2,991,848 | 0 | 1,656,000 | 273,781,000 | 272,733,909 | 606,923,872 | -210,207,763 | 817,131,635 |
| 固定資産売却損-処分損 | | | | 177,480 | | | | | | | | | | 177,480 | | 177,480 |
| 国庫補助金等特別積立金積立額 | | | | | | | | | | | | | | 394,692,909 | | 394,692,909 |
| 拠点区分間繰入金費用 | 2,996,963 | | 7,000,000 | 14,000,000 | 7,000,000 | 71,354,000 | 62,500,000 | 31,856,800 | 4,500,000 | 4,500,000 | 4,500,000 | 197,870,000 | 196,822,909 | 210,207,763 | -210,207,763 | 420,415,526 |
| 拠点区分間固定資産移管費用 | | | | | | | | | | | | | | 0 | | 0 |
| 子の他の特別損失 | | | | 9,715,808 | 15,705,540 | | | | | | | | | 25,421,348 | | 25,421,348 |
| 特別損失計(9) | 2,996,963 | 0 | 16,715,808 | 23,833,020 | 7,000,000 | 71,354,000 | 62,500,000 | 31,856,800 | 4,500,000 | 4,500,000 | 4,500,000 | 197,870,000 | 196,822,909 | 530,498,300 | -210,207,763 | 840,707,263 |
| 特別増減差額(10)=(8)-(9) | 52,381,837 | 0 | -16,715,808 | -23,833,020 | -7,000,000 | -71,354,000 | -62,494,885 | -31,856,800 | -1,508,152 | -4,500,000 | -2,844,000 | 75,911,000 | 75,911,000 | -23,576,628 | 0 | -23,576,628 |
| 当期活動増減差額(11)=(7)+(10) | 9,385,440 | -37,896,469 | -21,170,108 | -50,332,791 | -19,077,055 | -56,240,375 | -29,566,798 | -276,969 | 1,233,437 | 12,375,651 | 23,808,621 | 60,278,058 | 60,619,712 | -46,859,657 | 0 | -46,859,657 |
| 前期繰越活動増減差額(12) | 66,099,635 | 428,482,007 | 484,290,379 | 923,881,405 | -144,038,668 | 84,476,280 | 101,112,269 | 53,683,714 | 39,852,041 | 116,630,374 | 23,416,275 | | | 2,177,885,710 | | 2,177,885,710 |
| 当期末繰越活動増減差額(13)=(11)+(12) | 75,485,075 | 390,585,538 | 463,120,271 | 873,548,614 | -163,115,735 | 28,235,905 | 71,545,471 | 53,406,745 | 41,085,478 | 129,006,025 | 47,224,896 | 60,278,058 | 60,619,712 | 2,131,026,053 | 0 | 2,131,026,053 |
| 基金金取崩額(14) | | | | | | | | | | | | | | 0 | | 0 |
| 子の他の積立金取崩額(15) | | 15,000,000 | | 15,000,000 | | 17,000,000 | 55,000,000 | 19,000,000 | | -5,000,000 | 20,000,000 | | | 116,000,000 | | 116,000,000 |
| 子の他の積立金積立額(16) | | | | | | | | | | 5,000,000 | 20,000,000 | | | 45,000,000 | | 45,000,000 |
| 収支繰越活動増減差額(17)=(13)+(14)+(15)-(16) | 75,485,075 | 405,585,538 | 463,120,271 | 888,548,614 | -163,115,735 | 45,235,905 | 126,545,471 | 52,406,745 | 41,085,478 | 119,006,025 | 27,224,896 | 60,278,058 | 60,619,712 | 2,202,026,053 | 0 | 2,202,026,053 |