

社会福祉事業事業区分 事業活動内訳表
 (自) 令和3年4月1日 (至) 令和4年3月31日

第二号第三様式

| 勘定科目 | | 本部 | 生活介護響 | スプリングフィールド | 在宅ホームひびき | ひびきホーム和音 | ひびきホーム高木瀬 | 放課後等デイサービス奏 | 内部取引消去 | 事業区分合計 |
|-----------------------------|---|-------------|-------------|--------------|-------------|-------------|-------------|-------------|--------------|-------------|
| サービス活動増減の部 | 収 | | | | | | | | | |
| | 就労支援事業収益 | 0 | 1,548,810 | 2,190,007 | 0 | 0 | 0 | 0 | 0 | 3,738,817 |
| | 障害福祉サービス等事業収益 | 0 | 75,873,001 | 6,746,500 | 29,814,106 | 38,600,120 | 10,894,680 | 10,425,995 | 0 | 172,354,402 |
| | 経常経費寄附金収益 | 0 | 19,200 | 0 | 0 | 0 | 0 | 0 | 0 | 19,200 |
| | サービス活動収益計 (1) | 0 | 77,441,011 | 8,936,507 | 29,814,106 | 38,600,120 | 10,894,680 | 10,425,995 | 0 | 176,112,419 |
| | 費 | | | | | | | | | |
| | 人件費 | 4,092,105 | 52,386,934 | 7,392,407 | 19,774,122 | 27,035,027 | 5,166,756 | 14,973,279 | 0 | 130,820,630 |
| | 事業費 | 0 | 6,107,305 | 314,458 | 916,197 | 1,910,494 | 1,778,474 | 349,882 | 0 | 11,376,810 |
| | 事務費 | 412,047 | 13,058,664 | 682,159 | 2,697,194 | 1,515,470 | 765,864 | 1,079,608 | 0 | 20,211,006 |
| | 就労支援事業費用 | 0 | 1,548,810 | 2,090,007 | 0 | 0 | 0 | 0 | 0 | 3,638,817 |
| 減価償却費 | 0 | 5,736,113 | 580,965 | 33,029 | 1,274,996 | 249,289 | 1,917,799 | 0 | 9,792,191 | |
| 国庫補助金等特別積立金取崩額 | 0 | 3,364,902 | 0 | 19,204 | 390,195 | 199,670 | 536,276 | 0 | 4,510,247 | |
| サービス活動費用計 (2) | 4,504,152 | 75,472,924 | 11,059,996 | 23,401,338 | 31,345,792 | 7,760,713 | 17,784,292 | 0 | 171,329,207 | |
| サービス活動増減差額 (3) = (1) - (2) | △ 4,504,152 | 1,968,087 | △ 2,123,489 | 6,412,768 | 7,254,328 | 3,133,967 | △ 7,358,297 | 0 | 4,783,212 | |
| サービス活動増減の部 | 収 | | | | | | | | | |
| | 受取利息配当金収益 | 248 | 262 | 30 | 660 | 326 | 131 | 3 | 0 | 1,660 |
| | その他のサービス活動外収益 | 14,850 | 192,778 | 14,067 | 27,392 | 41,808 | 11,431 | 20,000 | 0 | 322,326 |
| | サービス活動外収益計 (4) | 15,098 | 193,040 | 14,097 | 28,052 | 42,134 | 11,562 | 20,003 | 0 | 323,986 |
| | 費用 | | | | | | | | | |
| 支払利息 | 0 | 228,961 | 38,299 | 30,919 | 303,300 | 0 | 141,344 | 0 | 742,823 | |
| サービス活動外費用計 (5) | 0 | 228,961 | 38,299 | 30,919 | 303,300 | 0 | 141,344 | 0 | 742,823 | |
| サービス活動外増減差額 (6) = (4) - (5) | 15,098 | 35,921 | △ 24,202 | △ 2,867 | △ 261,166 | 11,562 | △ 121,341 | 0 | △ 418,837 | |
| 経常増減差額 (7) = (3) + (6) | △ 4,489,054 | 1,932,166 | △ 2,147,691 | 6,409,901 | 6,993,162 | 3,145,529 | △ 7,479,638 | 0 | 4,364,375 | |
| 特別増減の部 | 収 | | | | | | | | | |
| | 施設整備等補助金収益 | 0 | 0 | 0 | 748,000 | 264,000 | 0 | 0 | 0 | 1,012,000 |
| | 拠点区分間繰入金収益 | 2,004,867 | 17,123,623 | 2,888,899 | 55,436 | 54,062 | 8,832 | 7,776,385 | △ 29,912,104 | 0 |
| | 特別収益計 (8) | 2,004,867 | 17,123,623 | 2,888,899 | 803,436 | 318,062 | 8,832 | 7,776,385 | △ 29,912,104 | 1,012,000 |
| | 費用 | | | | | | | | | |
| | 固定資産売却損・処分損 | 0 | 9,102 | 0 | 0 | 0 | 0 | 0 | 0 | 9,102 |
| | 国庫補助金等特別積立金積立額 | 0 | 0 | 0 | 0 | 264,000 | 0 | 0 | 0 | 264,000 |
| | 拠点区分間繰入金費用 | 138,593 | 8,392,970 | 0 | 11,018,439 | 5,906,888 | 4,455,214 | 0 | △ 29,912,104 | 0 |
| | その他の特別損失 | 0 | 655,285 | 0 | 106,998 | 0 | 112,581 | 296,126 | 0 | 1,170,990 |
| | 特別費用計 (9) | 138,593 | 9,057,357 | 0 | 11,125,437 | 6,170,888 | 4,567,795 | 296,126 | △ 29,912,104 | 1,444,092 |
| 特別増減差額 (10) = (8) - (9) | 1,866,274 | 8,066,266 | 2,888,899 | △ 10,322,001 | △ 5,852,826 | △ 4,558,963 | 7,480,259 | 0 | △ 432,092 | |
| 当期活動増減差額 (11) = (7) + (10) | △ 2,622,780 | 9,998,432 | 741,208 | △ 3,912,100 | 1,140,336 | △ 1,413,434 | 621 | 0 | 3,932,283 | |
| 繰越活動増減差額の部 | 前期繰越活動増減差額 (12) | 1,519,743 | 39,143,401 | 10,656,874 | 22,311,868 | 23,512,735 | 13,092,396 | 7,980,317 | 0 | 118,217,334 |
| | 当期末繰越活動増減差額 (13) = (11) + (12) | △ 1,103,037 | 49,141,833 | 11,398,082 | 18,399,768 | 24,653,071 | 11,678,962 | 7,980,938 | 0 | 122,149,617 |
| | 基本金取崩額 (14) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | その他の積立金取崩額 (15) | 2,484,375 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,484,375 |
| | その他の積立金積立額 (16) | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| | 次期繰越活動増減差額 (17) = (13) + (14) + (15) - (16) | 1,381,338 | 49,141,833 | 11,298,082 | 18,399,768 | 24,653,071 | 11,678,962 | 7,980,938 | 0 | 124,533,992 |