

拠点別事業活動計算書

(自)平成24年 4月 1日 (至)平成25年 3月31日

社会福祉法人 ゆたか会

(単位:円)

| 勘定科目 | | 本部 | 清風荘 | 地域密着型 さわの風 | ケアハウス じゅらく | 清湖園 | やまゆりの里 | 在宅福祉サービス ほろん | 雇用安定等事業 | 合計 | 内部取引消去 | 法人合計 | | |
|------------------------------|------------------------------------|---------------------------|----------------|---------------|---------------|-------------|-------------|-----------------|-------------|---------------|-------------|---------------|-------------|---------------|
| 1 | サービス活動増減の部 | 収益 | 介護保険事業収益 | 454,864,832 | 141,479,827 | | 275,574,703 | 18,325,376 | | 890,244,738 | 0 | 890,244,738 | | |
| 2 | | | 老人福祉事業収益 | | | 35,328,187 | | | | | 35,328,187 | 0 | 35,328,187 | |
| 3 | | | 就労支援事業収益 | | | | | | 4,448,927 | | 4,448,927 | 290,610 | 4,158,317 | |
| 4 | | | 障害福祉サービス等事業収益 | | | | | 387,444,904 | 879,408 | 63,797,061 | 11,040,495 | 463,161,868 | 0 | 463,161,868 |
| 5 | | | 経常経費寄附金収益 | 1,462,000 | 120,800 | | | 141,600 | 128,883 | | | 1,853,283 | 0 | 1,853,283 |
| 6 | | | サービス活動収益計(1) | 1,462,000 | 454,985,632 | 141,479,827 | 35,328,187 | 387,586,504 | 276,582,994 | 86,571,364 | 11,040,495 | 1,395,037,003 | 290,610 | 1,394,746,393 |
| 7 | サービス活動増減の部 | 費用 | 人件費 | 5,701,589 | 310,711,244 | 97,791,519 | 20,583,702 | 257,494,407 | 199,824,701 | 55,519,161 | 8,921,721 | 0 | 956,548,044 | |
| 8 | | | 事業費 | | 73,158,801 | 20,064,429 | 9,573,860 | 48,173,541 | 54,323,093 | 2,387,530 | 346,453 | 0 | 208,027,707 | |
| 9 | | | 事務費 | 7,819,455 | 31,188,326 | 9,663,849 | 2,775,598 | 32,083,965 | 14,781,182 | 10,235,222 | 1,772,321 | 110,319,918 | 290,610 | 110,029,308 |
| 10 | | | 就労支援事業費用 | | | | | | | 4,503,767 | | 4,503,767 | 0 | 4,503,767 |
| 11 | | | 利用者負担軽減額 | | 4,167,506 | 1,176,308 | | | 2,014,508 | | | 7,358,322 | 0 | 7,358,322 |
| 12 | | | 減価償却費 | 30,155 | 37,664,939 | 22,832,428 | 6,480,432 | 38,705,043 | 2,615,205 | 1,846,007 | | 110,174,209 | 0 | 110,174,209 |
| 13 | | | 国庫補助金等特別積立金取崩額 | | 24,379,999 | 10,833,961 | 5,664,016 | 23,251,679 | | 1,284 | 653,426 | 64,784,365 | 0 | 64,784,365 |
| 14 | | | 徴収不能額 | | 445,364 | | | | | | | 445,364 | 0 | 445,364 |
| 15 | サービス活動費用計(2) | 13,551,199 | 432,956,181 | 140,694,572 | 33,749,576 | 353,205,277 | 273,557,405 | 73,838,261 | 11,040,495 | 1,332,592,966 | 290,610 | 1,332,302,356 | | |
| 16 | サービス活動増減差額(3)=(1)-(2) | 12,089,199 | 22,029,451 | 785,255 | 1,578,611 | 34,381,227 | 3,025,589 | 12,733,103 | 0 | 62,444,037 | 0 | 62,444,037 | | |
| 17 | サービス活動外増減の部 | 収益 | 受取利息配当金収益 | 3,193 | 140,660 | 2,431 | 88,908 | 4,363 | 40 | 2,715 | 93 | 0 | 242,403 | |
| 18 | | | その他のサービス活動外収益 | 1,522,897 | 8,011,017 | 166,457 | 172,980 | 1,591,526 | 1,886,512 | 12,000 | 13,363,389 | 0 | 13,363,389 | |
| 19 | | | サービス活動外収益計(4) | 1,526,090 | 8,151,677 | 168,888 | 261,888 | 1,595,889 | 1,886,552 | 14,715 | 93 | 13,605,792 | 0 | 13,605,792 |
| 20 | サービス活動外増減の部 | 費用 | 支払利息 | 1,379,365 | 1,899,996 | 327,770 | 297,675 | | | | | 0 | 3,904,806 | |
| 21 | | | その他のサービス活動外費用 | 1,504,536 | 782,957 | 228,995 | 67,508 | 1,183,336 | 1,825,914 | 38,680 | | | 0 | 5,631,926 |
| 22 | | | サービス活動外費用計(5) | 1,504,536 | 2,162,322 | 2,128,991 | 395,278 | 1,481,011 | 1,825,914 | 38,680 | | 9,536,732 | 0 | 9,536,732 |
| 23 | サービス活動外増減差額(6)=(4)-(5) | 21,554 | 5,989,355 | 1,960,103 | 133,390 | 114,878 | 60,638 | 23,965 | 93 | 4,069,060 | 0 | 4,069,060 | | |
| 24 | 経常増減差額(7)=(3)+(6) | 12,067,645 | 28,018,806 | 1,174,848 | 1,445,221 | 34,496,105 | 3,086,227 | 12,709,138 | 93 | 66,513,097 | 0 | 66,513,097 | | |
| 25 | 特別増減の部 | 収益 | 施設整備等補助金収益 | 66,809,000 | 115,000 | 14,000,000 | 400,000 | 230,000 | | | | 0 | 81,554,000 | |
| 26 | | | 固定資産受贈額 | | 150,000 | | | | | | 150,000 | 0 | 150,000 | |
| 27 | | | 拠点区分間繰入金収益 | 23,004,422 | | | | 1,000,000 | 4,794,905 | | 28,799,327 | 28,799,327 | 0 | |
| 28 | | | 拠点区分間固定資産移管収益 | | 2,707,268 | 1 | | 1 | | | 2,707,270 | 2,707,270 | 0 | |
| 29 | | その他の特別収益 | | | | | | 1,337,000 | 32,000 | 1,369,000 | 0 | 1,369,000 | | |
| 30 | | 特別収益計(8) | 23,004,422 | 69,666,268 | 115,001 | 14,000,000 | 1,400,001 | 230,000 | 6,131,905 | 32,000 | 114,579,597 | 31,506,597 | 83,073,000 | |
| 31 | | 費用 | 固定資産売却損・処分損 | | 8 | 1 | | | 830,958 | | 830,967 | 0 | 830,967 | |
| 32 | | | 国庫補助金等特別積立金積立額 | 66,809,000 | 115,000 | 14,000,000 | 400,000 | 230,000 | | | 81,554,000 | 0 | 81,554,000 | |
| 33 | 拠点区分間繰入金費用 | | 1,000,000 | 12,072,096 | 2,062,730 | 595,215 | 7,590,672 | 3,970,574 | 1,508,040 | 28,799,327 | 28,799,327 | 0 | | |
| 34 | 拠点区分間固定資産移管費用 | | | | 1 | | | | 2,707,269 | 2,707,270 | 2,707,270 | 0 | | |
| 35 | その他の特別損失 | | 79,450,848 | | 15,429,939 | 14,364,544 | | | 109,245,331 | 0 | 109,245,331 | | | |
| 36 | 特別費用計(9) | 1,000,000 | 158,331,952 | 2,177,732 | 30,025,154 | 22,355,216 | 4,200,574 | 5,046,267 | | 223,136,895 | 31,506,597 | 191,630,298 | | |
| 37 | 特別増減差額(10)=(8)-(9) | 22,004,422 | 88,665,684 | 2,062,731 | 16,025,154 | 20,955,215 | 3,970,574 | 1,085,638 | 32,000 | 108,557,298 | 0 | 108,557,298 | | |
| 38 | 当期活動増減差額(11)=(7)+(10) | 9,936,777 | 60,646,878 | 3,237,579 | 14,579,933 | 13,540,890 | 884,347 | 13,794,776 | 32,093 | 42,044,201 | 0 | 42,044,201 | | |
| 39 | 繰越活動増減差額の部 | 前期繰越活動増減差額(12) | 102,882,845 | 277,383,499 | 28,586,071 | 39,983,894 | 148,768,970 | 23,230,575 | 20,636,131 | 30,223 | 641,441,762 | 0 | 641,441,762 | |
| 40 | | 当期末繰越活動増減差額(13)=(11)+(12) | 112,819,622 | 216,736,621 | 25,348,492 | 25,403,961 | 162,309,860 | 22,346,228 | 34,430,907 | 1,870 | 599,397,561 | 0 | 599,397,561 | |
| 41 | | 基本金取崩額(14) | | | | | | | | | 0 | 0 | | |
| 42 | | その他の積立金取崩額(15) | | | | | | | | | 0 | 0 | | |
| 43 | その他の積立金積立額(16) | | | | | 10,000,000 | | | | 10,000,000 | 0 | 10,000,000 | | |
| 44 | 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) | 112,819,622 | 216,736,621 | 25,348,492 | 25,403,961 | 152,309,860 | 22,346,228 | 34,430,907 | 1,870 | 589,397,561 | 0 | 589,397,561 | | |
| 経常増減差額+拠点区分間繰入金収益-拠点区分間繰入金費用 | | 9,936,777 | 20,741,615 | 3,237,578 | 850,006 | 27,905,433 | 884,347 | 11,201,098 | 93 | 66,513,097 | 0 | 66,513,097 | | |

* 清風荘拠点とほろん拠点間の取引額4,794,905円は除く。