

社会福祉事業区分 事業活動内訳表(第2号の3様式)
 平成28年 3月
 社会福祉法人渡良瀬会

| 勘定科目 | | 本部 | かしわ荘 | 緑ヶ丘育成園 | 柘の葉荘 | 若葉荘 | グループホーム | よこまち | 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 | | | | | | | | | | |
| | 就労支援事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 5,804,455 | 5,804,455 | 0 | 5,804,455 |
| | 障害福祉サービス等事業収益 | 0 | 634,452,828 | 716,388,379 | 285,277,814 | 29,873,920 | 32,381,918 | 54,499,621 | 1,752,874,480 | 0 | 1,752,874,480 |
| | 経常経費寄附金収益 | 30,777,963 | 80,000 | 0 | 0 | 0 | 0 | 0 | 30,857,963 | 0 | 30,857,963 |
| | その他の収益 | 0 | 8,500,536 | 4,201,352 | 0 | 0 | 6,657,410 | 0 | 19,359,298 | 0 | 19,359,298 |
| | サービス活動収益計 (1) | 30,777,963 | 643,033,364 | 720,589,731 | 285,277,814 | 29,873,920 | 39,039,328 | 60,304,076 | 1,808,896,196 | 0 | 1,808,896,196 |
| | 費用 | | | | | | | | | | |
| | 人件費 | 258,000 | 369,073,555 | 482,911,399 | 172,794,631 | 29,236,781 | 32,234,630 | 48,936,010 | 1,135,445,006 | 0 | 1,135,445,006 |
| | 事業費 | 0 | 104,199,528 | 123,177,632 | 52,539,753 | 12,219,676 | 8,940,380 | 5,301,211 | 306,378,180 | 0 | 306,378,180 |
| | 事務費 | 5,096,372 | 64,459,696 | 103,644,973 | 34,262,571 | 6,539,683 | 2,697,129 | 5,294,342 | 221,994,766 | 0 | 221,994,766 |
| 就労支援事業費用 | 0 | 0 | 0 | 0 | 0 | 0 | 5,804,455 | 5,804,455 | 0 | 5,804,455 | |
| 利用者負担軽減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 減価償却費 | 1,239,093 | 30,056,138 | 45,367,000 | 13,846,623 | 1,623,503 | 2,748,913 | 3,592,639 | 98,473,909 | 0 | 98,473,909 | |
| 国庫補助金等特別積立金取崩額 | 0 | △10,486,510 | △23,378,332 | △7,369,250 | △516,401 | △1,100,000 | △35,070 | △42,885,563 | 0 | △42,885,563 | |
| 徴収不能額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 徴収不能引当金繰入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| その他の費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| サービス活動費用計 (2) | 6,593,465 | 557,302,407 | 731,722,672 | 266,074,328 | 49,103,242 | 45,521,052 | 68,893,587 | 1,725,210,753 | 0 | 1,725,210,753 | |
| サービス活動増減差額 (3)=(1)-(2) | 24,184,498 | 85,730,957 | △11,132,941 | 19,203,486 | △19,229,322 | △6,481,724 | △8,589,511 | 83,685,443 | 0 | 83,685,443 | |
| サービス活動外増減の部 | 収益 | | | | | | | | | | |
| | 借入金利息補助金収益 | 0 | 0 | 430,560 | 0 | 0 | 0 | 0 | 430,560 | 0 | 430,560 |
| | 受取利息配当金収益 | 28,097 | 54,285 | 109,589 | 31,203 | 1,850 | 11,813 | 1,387 | 238,224 | 0 | 238,224 |
| | その他のサービス活動外収益 | 1,527,920 | 9,274,886 | 9,682,012 | 10,706,169 | 435,286 | 0 | 904,844 | 32,531,117 | 0 | 32,531,117 |
| | サービス活動外収益計 (4) | 1,556,017 | 9,329,171 | 10,222,161 | 10,737,372 | 437,136 | 11,813 | 906,231 | 33,199,901 | 0 | 33,199,901 |
| | 費用 | | | | | | | | | | |
| 支払利息 | 0 | 0 | 430,560 | 466,560 | 0 | 0 | 0 | 897,120 | 0 | 897,120 | |
| その他のサービス活動外費用 | 0 | 5,961,010 | 8,052,420 | 3,356,830 | 347,230 | 0 | 784,062 | 18,501,552 | 0 | 18,501,552 | |
| サービス活動外費用計 (5) | 0 | 5,961,010 | 8,482,980 | 3,823,390 | 347,230 | 0 | 784,062 | 19,398,672 | 0 | 19,398,672 | |
| サービス活動外増減差額(6)=(4)-(5) | 1,556,017 | 3,368,161 | 1,739,181 | 6,913,982 | 89,906 | 11,813 | 122,169 | 13,801,229 | 0 | 13,801,229 | |
| 経常増減差額 (7)=(3)+(6) | 25,740,515 | 89,099,118 | △9,393,760 | 26,117,468 | △19,139,416 | △6,469,911 | △8,467,342 | 97,486,672 | 0 | 97,486,672 | |
| 特別増減の部 | 収益 | | | | | | | | | | |
| | 施設整備等補助金収益 | 0 | 0 | 0 | 0 | 0 | 0 | 1,260,000 | 1,260,000 | 0 | 1,260,000 |
| | 施設整備等寄附金収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 長期運営資金借入金元金償還寄附金収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 固定資産受贈額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 固定資産売却益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 拠点区分間繰入金収益 | 58,000,000 | 663,120 | 0 | 0 | 17,500,000 | 129,000,000 | 5,000,000 | 210,163,120 | △210,163,120 | 0 |
| | 拠点区分間固定資産移管収益 | 0 | 0 | 0 | 0 | 0 | 13,500,000 | 0 | 13,500,000 | △13,500,000 | 0 |
| | その他の特別収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 特別収益計 (8) | 58,000,000 | 663,120 | 0 | 0 | 17,500,000 | 142,500,000 | 6,260,000 | 224,923,120 | △223,663,120 | 1,260,000 |
| | 費用 | | | | | | | | | | |
| | 基本金組入額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 資産評価損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 固定資産売却損・処分損 | 1 | 2 | 2 | 1 | 0 | 0 | 0 | 6 | 0 | 6 | |
| 国庫補助金等特別積立金取崩額(除却等) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 国庫補助金等特別積立金積立額 | 0 | 0 | 0 | 0 | 0 | 0 | 1,260,000 | 1,260,000 | 0 | 1,260,000 | |
| 災害損失 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 拠点区分間繰入金費用 | 663,120 | 65,704,760 | 117,746,430 | 26,048,810 | 0 | 0 | 0 | 210,163,120 | △210,163,120 | 0 | |
| 拠点区分間固定資産移管費用 | 13,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 13,500,000 | △13,500,000 | 0 | |
| その他の特別損失 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 特別費用計 (9) | 14,163,121 | 65,704,762 | 117,746,432 | 26,048,811 | 0 | 0 | 1,260,000 | 224,923,126 | △223,663,120 | 1,260,006 | |
| 特別増減差額 (10)=(8)-(9) | 43,836,879 | △65,041,642 | △117,746,432 | △26,048,811 | 17,500,000 | 142,500,000 | 5,000,000 | △6 | 0 | △6 | |
| 当期活動増減差額 (11)=(7)+(10) | 69,577,394 | 24,057,476 | △127,140,192 | 68,657 | △1,639,416 | 136,030,089 | △3,467,342 | 97,486,666 | 0 | 97,486,666 | |
| 繰越活動増減差額の部 | | | | | | | | | | | |
| 前期繰越活動増減差額 (12) | 72,880,165 | 162,821,764 | 253,071,433 | 186,661,026 | △9,297,532 | 63,928,514 | 148,068,647 | 878,134,017 | 0 | 878,134,017 | |
| 当期末繰越活動増減差額(13)=(11)+(12) | 142,457,559 | 186,879,240 | 125,931,241 | 186,729,683 | △10,936,948 | 199,958,603 | 144,601,305 | 975,620,683 | 0 | 975,620,683 | |
| 基本金取崩額 (14) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| その他の積立金取崩額 (15) | 0 | 0 | 124,406,572 | 8,019,442 | 0 | 0 | 0 | 132,426,014 | 0 | 132,426,014 | |
| その他の積立金積立額 (16) | 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) | 142,457,559 | 186,879,240 | 250,337,813 | 194,749,125 | △10,936,948 | 199,958,603 | 144,601,305 | 1,108,046,697 | 0 | 1,108,046,697 | |