

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

(単位:円)

勘定科目	法人本部	みのり園	太陽寮	三和みのり園	あいこ園	あいぎ荘	三和荘	第二みのり園	長与保育園	めぐみ保育園	のぞみ保育園	わかば保育園	道の尾保育園	グループホーム友愛	グループホーム明心	平山友愛園	みのり会生活支援センター	みのり会キッズ・コム	グループホームまどか	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						28,792,870	286,063,464													314,856,334		314,856,334
老人福祉事業収益						126,969,640														126,969,640		126,969,640
児童福祉事業収益		78,833,849	173,063,118																	251,896,967		251,896,967
保育事業収益									157,487,384	180,587,975	93,841,670	166,567,991	135,860,205							734,345,225		734,345,225
就労支援事業収益																	30,415,905			30,415,905	△ 7,663,664	22,752,241
障害福祉サービス等事業収益		126,084,722		610,601,070				275,675,256						42,656,913	27,126,031	104,550,686	160,000	29,380,873	24,405,017	1,240,640,568		1,240,640,568
生活保護事業収益					237,566,247															237,566,247		237,566,247
経常経費寄附金収益	2,030,000	38,512	1,155,714	197,120						70,000	25,000	20,000	344,110						400,000	4,280,456		4,280,456
サービス活動収益計(1)	2,030,000	204,957,083	174,218,832	610,798,190	237,566,247	155,762,510	286,063,464	275,675,256	157,487,384	180,657,975	93,866,670	166,587,991	136,204,315	42,656,913	27,126,031	134,966,591	160,000	29,780,873	24,405,017	2,940,971,342	△ 7,663,664	2,933,307,678
費用																						
人件費	3,331,576	125,357,624	123,400,865	326,303,888	123,639,772	79,065,879	192,543,297	175,314,079	121,258,454	130,116,752	70,477,557	130,967,010	88,805,546	25,433,884	17,510,646	81,605,600	2,420,709	27,354,978	14,972,969	1,859,881,085		1,859,881,085
事業費	126,427	38,434,467	31,597,391	84,859,299	49,011,607	34,165,250	57,040,937	37,002,270	20,080,650	25,358,059	11,711,892	26,784,732	18,186,011	13,260,578	7,430,627	8,648,197	6,006	1,625,214	6,756,441	472,086,055	△ 4,811,032	467,275,023
事務費	28,587,635	33,233,765	6,480,968	18,291,419	28,926,580	25,829,510	41,071,456	8,805,008	7,666,598	6,522,132	4,115,932	5,729,732	8,583,302	8,742,283	2,462,518	8,772,436	64,920	1,172,866	1,460,645	246,519,705	△ 2,852,632	243,667,073
就労支援事業費用																				29,747,384		29,747,384
利用者負担軽減額							234,789													234,789		234,789
減価償却費	7,361,882	9,291,288	9,041,602	49,579,057	27,118,249	29,197,660	12,019,862	7,512,968	6,677,685	18,428,989	11,660,513	16,775,533	4,473,042	3,512,987	2,603,609	9,194,201		1,200,100	3,350,738	228,999,965		228,999,965
国庫補助金等特別積立金取崩額	△ 812,350	△ 103,213	△ 5,738,689	△ 27,890,775	△ 14,998,977	△ 7,739,731	△ 5,449,937	△ 3,594,431	△ 2,774,849	△ 6,135,113	△ 5,055,707	△ 7,681,879	△ 2,217,567	△ 2,514,105	△ 1,583,010	△ 5,142,729			△ 2,173,000	△ 101,606,062		△ 101,606,062
徴収不能額					10,723															10,723		10,723
サービス活動費用計(2)	38,595,170	206,213,931	164,782,137	451,142,888	213,707,954	160,518,568	297,460,404	225,039,894	152,908,538	174,290,819	92,910,187	172,575,128	117,830,334	48,435,627	28,424,390	132,825,089	2,491,635	31,353,158	24,367,793	2,735,873,644	△ 7,663,664	2,728,209,980
サービス活動増減差額(3)=(1)-(2)	△ 36,565,170	△ 1,256,848	9,436,695	159,655,302	23,858,293	△ 4,756,058	△ 11,396,940	50,635,362	4,578,846	6,367,156	956,483	△ 5,987,137	18,373,981	△ 5,778,714	△ 1,298,359	2,141,502	△ 2,331,635	△ 1,572,285	37,224	205,097,698	0	205,097,698
サービス活動外増減の部																						
収益																						
借入金利息補助金収益			35,000					22,000												57,000		57,000
受取利息配当金収益	1,245	23,544	7,035	63,264	7,510	499	42,615	31,942	7,190	7,374	5,209	7,791	7,306	44	126	12,627	24	196	85	225,626		225,626
その他のサービス活動外収益	10,470,830	2,804,125	2,382,550	6,305,601	1,454,880	794,000	1,165,298	2,869,380	1,759,250	528,500	1,256,200	2,102,000	1,497,500	2,155,702	7,000	11,000			102,960	37,666,776		37,666,776
サービス活動外収益計(4)	10,472,075	2,827,669	2,424,585	6,368,865	1,462,390	794,499	1,207,913	2,923,322	1,766,440	535,874	1,261,409	2,109,791	1,504,806	2,155,746	7,126	23,627	24	196	103,045	37,949,402		37,949,402
支払利息	1,826,151		70,040			1,484,602		44,000		400,747		407,237								4,232,777		4,232,777
その他のサービス活動外費用		2,638,100	2,047,300	4,593,390	1,312,640	793,740	1,055,702	2,474,340	1,759,250	468,500	1,180,750	2,008,000	1,470,500						102,960	21,905,172		21,905,172
サービス活動外費用計(5)	1,826,151	2,638,100	2,117,340	4,593,390	1,312,640	2,278,342	1,055,702	2,518,340	1,759,250	869,247	1,180,750	2,415,237	1,470,500						102,960	26,137,949		26,137,949
サービス活動増減差額(6)=(4)-(5)	8,645,924	189,569	307,245	1,775,475	149,750	△ 1,483,843	152,211	404,982	7,190	△ 333,373	80,659	△ 305,446	34,306	2,155,746	7,126	23,627	24	196	85	11,811,453		11,811,453
経常増減差額(7)=(3)+(6)	△ 27,919,246	△ 1,067,279	9,743,940	161,430,777	24,008,043	△ 6,239,901	△ 11,244,729	51,040,344	4,586,036	6,033,783	1,037,142	△ 6,292,583	18,408,287	△ 3,622,968	△ 1,291,233	2,165,129	△ 2,331,611	△ 1,572,089	37,309	216,909,151	0	216,909,151
特別増減の部																						
収益																						
施設整備等補助金収益			3,081,000																	3,081,000		3,081,000
施設整備等寄附金収益	9,000,000																			9,000,000		9,000,000
事業区分間繰入金収益	6,000,000																			6,000,000		6,000,000
拠点区分間繰入金収益	61,380,000				3,500,000	1,500,000			3,688,000	193,535		51,459		4,000,000	2,000,000				2,000,000	81,812,994	△ 81,812,994	0
拠点区分間固定資産移管収益																19,712			3,500,000	19,712	△ 19,712	0
特別収益計(8)	76,380,000	3,081,000	0	3,500,000	1,500,000	0	0	3,688,000	193,535	0	3,688,000	193,535	0	4,000,000	2,000,000	19,712	3,500,000	0	2,000,000	99,913,706	△ 81,832,706	18,081,000
費用																						
基本金組入額	9,000,000																			9,000,000		9,000,000
固定資産売却損・処分損	3	2			2								71,628	1					2	71,648		71,648
国庫補助金等特別積立金積立額		3,081,000											281,556							3,362,556		3,362,556
拠点区分間繰入金費用	5,000,000	288,000		41,788,000	13,788,000	288,000		15,288,000	410,469	1,242,000	1,216,709	1,265,505	1,238,311						81,812,994	△ 81,812,994	0	
拠点区分間固定資産移管費用					19,712															19,712	△ 19,712	0
特別費用計(9)	14,000,003	3,369,002		41,807,712	13,788,002	288,000	0	15,288,000	410,474	1,242,005	1,216,709	1,547,061	1,309,939	1		2		0	94,266,910	△ 81,832,706	12,434,204	
特別増減差額(10)=(8)-(9)	62,379,997	△ 288,002		△ 41,807,712	△ 10,288,002	1,212,000	0	△ 15,288,000	3,277,526	△ 1,048,470	△ 1,216,709	△ 1,495,602	△ 1,309,939	3,999,999	2,000,000	19,710	3,500,000	0	2,000,000	5,646,796	0	5,646,796
当期活動増減差額(11)=(7)+(10)	34,460,751	△ 1,355,281	9,743,940	119,623,065	13,720,041	△ 5,027,901	△ 11,244,729	35,752,344	7,863,562	4,985,313	△ 179,567	△ 7,788,185	17,098,348	377,031	708,767	2,184,839	1,168,389	△ 1,572,089	2,037,309	222,555,947	0	222,555,947
前期繰越活動増減差額(12)	79,159,383	407,438,600	1,103,481	1,303,040,140	205,734,780	255,589,032	142,558,992	423,900,343	28,240,897	259,001,272	102,533,768	241,383,394	14,551,063	△ 2,416,837	14,164,340	115,587,786	2,594,362	35,200,677	18,750,219	3,648,115,692		3,648,115,692
当期末繰越活動増減差額(13)=(11)+(12)	113,620,134	406,083,319	10,847,421	1,422,663,205	219,454,821	250,561,131	131,314,263	459,652,687	36,104,459	263,986,585	102,354,201	233,595,209	31,649,411									