

社会福祉事業区分 事業活動内訳表
(自)令和 2年 4月 1日 (至)令和 3年 3月31日

勘定科目		法人本部	みのり園	太陽寮	三和みのり園	あいこう園	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	グループホーム女児	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・ホーム	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	介護保険事業収益						25,479,110	283,638,367													309,117,477		309,117,477			
	老人福祉事業収益						128,315,085															128,315,085		128,315,085		
	児童福祉事業収益		73,360,478	198,201,960																		271,562,438		271,562,438		
	保育事業収益									168,900,251	196,185,895	97,387,460	178,840,111	138,569,413								779,883,130		779,883,130		
	就労支援事業収益																					32,496,831		32,496,831		
	障害福祉サービス等事業収益		106,374,615		644,571,543					314,474,230												1,320,192,042	△ 6,584,460	1,320,192,042		
	生活保護事業収益																					225,441,233		225,441,233		
	経常経費等附金収益	109,691,964	44,425	2,935,969			225,441,233	5,900,000			70,000	30,000			30,000	400,000					119,102,358		119,102,358			
	サービス活動収益計(1)	109,691,964	179,779,518	201,137,929	644,571,543	231,341,233	153,794,195	283,638,367	314,474,230	168,900,251	196,255,895	97,417,460	178,840,111	138,569,413		52,487,058	29,700,850		32,496,831	130,000	37,686,608	28,098,352	3,186,110,594	△ 6,584,460	3,179,526,134	
	人件費	1,433,706	123,786,028	125,168,770	352,333,911	126,917,833	79,377,339	192,529,468	199,382,614	125,366,304	143,697,527	76,217,384	138,413,464	94,635,012	29,926,532	21,863,032	90,967,924	630,389	35,196,830	17,732,317	1,975,545,675		1,975,545,675			
事業費	40,850	32,211,826	40,237,867	90,294,339	47,416,962	34,353,381	55,006,235	44,473,846	29,923,821	25,045,820	12,591,160	21,949,111	17,353,472	13,215,126	7,004,573	9,073,193	2,357,090	2,357,090	479,719,357		479,719,357					
事務費	16,297,105	30,840,964	8,326,531	25,258,175	28,438,542	26,024,296	39,648,297	11,029,892	8,105,462	6,084,907	3,070,403	5,243,542	10,361,252	10,654,709	2,027,898	8,387,370	6,481	832,506	2,046,062	242,684,394		242,684,394				
就労支援事業費用							140,626														29,686,928		29,686,928			
利用者負担軽減額							15,298,399														140,626		140,626			
減価償却費	11,159,401	12,728,041	34,679,854	46,455,213	27,422,203	29,734,942	15,298,399	9,644,094	8,295,721	18,771,439	11,128,148	17,134,300	5,608,288	4,884,196	3,299,574	10,338,608		1,036,269	3,674,324	270,740,963		270,740,963				
国庫補助金等特別積立金取崩額	△ 1,302,892	△ 222,630	△ 11,122,848	△ 25,351,811	△ 14,998,977	△ 2,839,835	△ 5,475,548	△ 3,538,583	△ 2,988,125	△ 4,943,922	△ 7,696,424	△ 2,268,630	△ 2,529,992	△ 1,595,315	△ 5,157,278					△ 105,181,305		△ 105,181,305				
サービス活動費用計(2)	27,728,270	199,344,229	197,289,894	489,198,927	215,196,563	161,659,123	297,137,438	260,391,863	159,701,383	187,235,746	98,063,771	175,042,993	125,749,394	56,150,561	32,599,762	143,296,745		644,698	39,407,888	27,497,390	2,893,336,638	△ 6,584,460	2,886,752,178			
サービス活動増減差額(3)=(1)-(2)	81,963,694	△ 19,564,711	3,848,035	155,372,616	16,144,670	△ 7,864,928	△ 13,499,071	54,082,367	9,198,868	9,029,149	△ 6,646,311	3,297,118	12,850,019	△ 2,898,912	△ 2,191,912	△ 4,131,128		△ 514,698	△ 1,721,280	600,962	292,773,956	0	292,773,956			
借入金利息補助金収益			17,000																		17,000		17,000			
受取利息配当金収益	1,893	10,018	2,406	52,733	11,344	814	18,232	21,174	3,860	7,311	3,817	7,341	6,633	60	151	4,795		45	126	88		152,841		152,841		
その他のサービス活動外収益	14,335,282	3,027,172	2,583,150	6,213,945	2,035,196	791,900	1,139,450	1,280,400	1,940,550	68,000	1,284,000	2,378,156	1,904,880	2,438,755	1,191,167	2,946,397				791,240		46,340,550		46,340,550		
サービス活動外収益計(4)	14,337,175	3,037,190	2,602,556	6,266,678	2,046,450	792,714	1,148,682	1,301,574	1,944,410	75,311	1,287,817	2,385,497	1,911,513	2,438,815	1,191,318	2,951,192		45	126	791,328		46,510,391		46,510,391		
支払利息	1,488,811		824,542			1,301,645				303,292														4,254,293		4,254,293
その他のサービス活動外費用		2,289,050	2,236,650	2,737,410		1,211,860			1,250,400	1,673,250				1,506,250							41,040			18,044,212		18,044,212
サービス活動外費用計(5)	1,488,811	2,289,050	3,061,192	2,737,410	1,211,860	2,098,795	942,152	1,250,400	1,673,250	303,292	1,264,000	2,431,003	1,506,250								41,040		22,298,505		22,298,505	
サービス活動増減差額(6)=(4)-(5)	12,848,364	748,140	△ 458,636	3,529,268	834,590	△ 1,306,081	206,530	51,174	271,160	△ 227,981	23,817	△ 45,506	405,263	2,438,815	1,191,318	2,951,192		45	126	750,588		24,211,886		24,211,886		
経常増減差額(7)=(3)+(6)	94,812,058	△ 18,816,571	3,389,399	158,901,884	16,979,260	△ 9,171,009	△ 13,292,541	54,133,541	9,470,028	8,792,168	△ 622,194	3,751,612	13,255,282	△ 821,688	△ 1,707,594	△ 1,179,936		△ 514,653	△ 1,721,154	1,351,250	316,985,842	0	316,985,842			
施設整備等補助金収益		111,108		333,470			928,266	1,536,700	1,308,000					108,942		294,761					7,290,517		7,290,517			
施設整備等寄附金収益	9,000,000							134,998													402,000		9,000,000			
固定資産売却益	199,999																						334,997		334,997	
事業区分間繰入金収益	3,000,000																						3,000,000		3,000,000	
拠点区分間繰入金収益	56,000,000				6,000,000	5,242,000			28,916,000	115,224			2,000,000	15,000,000				1,000,000			114,273,224	△ 114,273,224	0	0		
事業区分間固定資産売却益	2,872,289																						2,872,289		2,872,289	
特別収益計(8)	71,072,288	111,108	0	333,470	6,000,000	6,170,266	1,671,698	0	30,224,000	115,224	618,000	618,000	779,500	2,108,942	15,294,761	99,770	1,000,000	152,000	402,000	136,771,027	△ 114,273,224	22,497,803		22,497,803		
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	3		4	928,266		1,536,700	1,308,000		2		618,000	618,000	779,500	2					26		26		26	
国庫補助金等特別積立金積立額		111,108		333,470		442,000		37,408															7,290,517		7,290,517	
拠点区分間繰入金費用	10,800,000			48,000,000	16,000,000				10,000,000					10,994,903	1,011,408								114,273,224	△ 114,273,224	0	0
特別費用計(9)	19,800,003	111,110	3	48,333,470	16,000,004	928,266	1,978,700	10,000,000	1,345,415	10,979,002	6,636,505	11,612,903	1,790,910	108,942	294,761	99,773					152,000		130,563,767	△ 114,273,224	16,290,543	
特別増減差額(10)=(8)-(9)	51,272,285	△ 2	△ 3	△ 48,000,000	△ 10,000,004	5,242,000	△ 307,002	△ 10,000,000	28,878,585	△ 10,863,778	△ 6,098,505	△ 10,994,903	△ 1,011,410	2,000,000	15,000,000	△ 3	1,000,000	0	0	0	6,207,260	0	6,207,260			
当期活動増減差額(11)=(7)+(10)	146,084,343	△ 18,816,573	3,389,396	110,901,884	6,979,256	△ 3,929,009	△ 13,599,543	44,133,541	38,348,613	△ 2,071,610	△ 6,320,999	△ 7,243,291	12,243,872	1,175,312	13,292,406	△ 1,179,939	485,347	△ 1,721,154	1,351,250	323,193,102	0	323,193,102				
前期中繰越活動増減差額(12)	56,430,718	401,009,314	509,530,003	1,397,727,448	193,807,984	243,960,684	141,123,366	493,872,582	244,086,532	83,597,732	189,081,511	25,880,363	26,964,944	15,610,292	120,352,339	5,016,313	35,215,231	18,687,255	4,235,253,798			4,235,253,798				
当期繰越活動増減差額(13)=(11)+(12)	202,515,061	382,192,741	512,939,399	1,508,629,332	200,887,240	240,031,675	127,524,023	538,006,123	66,833,648	245,014,942	81,966,733	181,838,220	38,124,237	28,140,256	28,902,608	119,172,400	5,495,660	33,494,077	20,038,505	4,558,446,900	0	4,558,446,900				
基本金取崩額(14)																										
その他の積立金取崩額(15)		53,662,880							12,900,000	10,000,000	5,000,000	10,000,000	10,000,000								162,062,880		162,062,880			
その他の積立金積立額(16)			68,000,000	50,000,000	35,000,000				30,000,000	5,000,000	11,870,000	4,000,000	5,200,000	3,000,000							215,070					