第二号第三様式

社会福祉事業区分　事業活動内訳表

（自）平成31年 4月 1日（至）令和 2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	介護保険事業収益						29,936,799	283,389,843													313,326,642		313,326,642
	老人福祉事業収益						125,828,512														125,828,512		125,828,512
	児童福祉事業収益		76,256,453	163,918,128																	240,174,581		240,174,581
	保育事業収益									162,574,579	192,630,025	94,868,065	169,175,816	130,469,618							749,718,103		749,718,103
	就労支援事業収益																32,473,778				32,473,778	△ 7,984,531	24,489,247
	障害福祉サービス等事業収益		107,313,008		630,221,364				301,214,588						51,267,067	30,648,586	105,338,826	165,000	34,070,865	27,180,884	1,287,420,188		1,287,420,188
	生活保護事業収益					233,472,222															233,472,222		233,472,222
	経常経費寄附金収益	5,844,728	1,004,668	989,179							50,000	30,000		30,000	400,000						8,348,575		8,348,575
	サービス活動収益計(1)	5,844,728	184,574,129	164,907,307	630,221,364	233,472,222	155,765,311	283,389,843	301,214,588	162,574,579	192,680,025	94,898,065	169,175,816	130,499,618	51,667,067	30,648,586	137,812,604	165,000	34,070,865	27,180,884	2,990,762,601	△ 7,984,531	2,982,778,070
費用	人件費	3,388,168	126,640,128	128,786,950	340,375,099	130,563,816	81,216,109	198,266,988	188,728,269	129,114,989	137,841,624	68,638,538	130,469,922	93,397,358	28,514,406	20,660,994	87,385,430	2,389,436	30,023,240	20,595,849	1,946,997,313		1,946,997,313
	事業費	199,822	35,574,782	46,908,896	88,876,541	48,665,486	33,999,816	56,617,667	36,197,655	22,286,491	24,948,879	11,559,324	22,214,995	17,918,669	13,660,773	7,083,001	9,788,466	7,837	1,998,175	6,485,233	484,992,508	△ 5,187,756	479,804,752
	事務費	13,246,634	31,665,008	7,261,735	20,398,000	29,877,537	25,911,559	40,808,388	13,630,982	10,641,670	5,732,922	5,105,848	4,858,420	6,803,338	8,294,907	1,033,008	5,770,985	20,191	928,588	840,419	232,830,139	△ 2,796,775	230,033,364
	就労支援事業費用																29,723,930				29,723,930		29,723,930
	利用者負担軽減額							198,918													198,918		198,918
	減価償却費	7,384,691	9,987,785	6,713,806	49,794,763	27,151,540	29,413,540	14,947,186	8,093,671	7,385,223	18,600,292	11,100,338	16,841,227	4,769,048	4,706,381	2,717,638	9,875,676		1,034,341	3,532,750	234,049,896		234,049,896
	国庫補助金等特別積立金取崩額	△ 812,350	△ 206,427	△ 4,190,186	△ 27,508,246	△ 14,998,977	△ 7,739,731	△ 5,449,937	△ 3,538,583	△ 2,774,849	△ 6,135,113	△ 4,893,053	△ 7,681,879	△ 2,217,567	△ 2,514,105	△ 1,583,010	△ 5,142,729			△ 2,173,000	△ 99,559,742		△ 99,559,742
	サービス活動費用計(2)	23,406,965	203,661,276	185,481,201	471,936,157	221,259,402	162,801,293	305,389,210	243,111,994	166,653,524	180,988,604	91,510,995	166,702,685	120,670,846	52,662,362	29,911,631	137,401,758	2,417,464	33,984,344	29,281,251	2,829,232,962	△ 7,984,531	2,821,248,431
	サービス活動増減差額(3)＝(1)－(2)	△ 17,562,237	△ 19,087,147	△ 20,573,894	158,285,207	12,212,820	△ 7,035,982	△ 21,999,367	58,102,594	△ 4,078,945	11,691,421	3,387,070	2,473,131	9,828,772	△ 995,295	736,955	410,846	△ 2,252,464	86,521	△ 2,100,367	161,529,639	0	161,529,639
サービス活動外増減の部 収益	借入金利息補助金収益			26,000																	26,000		26,000
	受取利息配当金収益	1,504	15,694	9,256	67,692	10,435	715	18,311	21,853	3,431	5,381	3,192	2,607	5,618	45	140	6,875	26	122	95	172,992		172,992
	その他のサービス活動外収益	44,142,064	2,582,700	2,357,550	3,895,200	1,443,883	833,031	1,208,763	1,703,750	1,847,500	263,630	1,169,800	1,956,750	2,302,129			12,000			74,160	65,792,910		65,792,910
	サービス活動外収益計(4)	44,143,568	2,598,394	2,392,806	3,962,892	1,454,318	833,746	1,227,074	1,725,603	1,850,931	269,011	1,172,992	1,959,357	2,307,747	45	140	18,875	26	122	74,255	65,991,902		65,991,902
費用	支払利息	1,796,767		52,530			1,510,020				381,647		414,232								4,155,196		4,155,196
	その他のサービス活動外費用		2,532,700	2,124,750	3,689,460	1,225,970	783,430	1,127,680	1,683,750	1,803,500	250	1,084,500	1,956,750	1,539,250						74,160	19,626,150		19,626,150
	サービス活動外費用計(5)	1,796,767	2,532,700	2,177,280	3,689,460	1,225,970	2,293,450	1,127,680	1,683,750	1,803,500	381,897	1,084,500	2,370,982	1,539,250						74,160	23,781,346		23,781,346
	サービス活動外増減差額(6)＝(4)－(5)	42,346,801	65,694	215,526	273,432	228,348	△ 1,459,704	99,394	41,853	47,431	△ 112,886	88,492	△ 411,625	768,497	45	140	18,875	26	122	95	42,210,556		42,210,556
	経常増減差額(7)＝(3)＋(6)	24,784,564	△ 19,021,453	△ 20,358,368	158,558,639	12,441,168	△ 8,495,686	△ 21,899,973	58,144,447	△ 4,031,514	11,578,535	3,475,562	2,061,506	10,597,269	△ 995,250	737,095	429,721	△ 2,252,438	86,643	△ 2,100,272	203,740,195	0	203,740,195
特別増減の部 収益	施設整備等補助金収益			191,022,000																	191,022,000		191,022,000
	施設整備等寄附金収益	9,000,000																			9,000,000		9,000,000
	固定資産受贈額		110,000																		110,000		110,000
	固定資産売却益				293,619		10,529		119,459												423,607		423,607
	事業区分間繰入金収益	5,000,000																			5,000,000		5,000,000
	拠点区分間繰入金収益	62,880,000		340,000,000		5,000,000	3,672,710			3,760,000	181,433				30,000,000			3,500,000			448,994,143	△ 448,994,143	0
	拠点区分間固定資産移管収益			120,720,968																	120,720,968	△ 120,720,968	0
	特別収益計(8)	76,880,000	110,000	651,742,968	293,619	5,000,000	3,683,239	0	119,459	3,760,000	181,433		0		30,000,000		0	3,500,000	0		775,270,718	△ 569,715,111	205,555,607
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	20,633,012	753,552	18	15	5		14	11	2	1	1		4			7			1	21,386,643		21,386,643
	国庫補助金等特別積立金積立額			191,022,000																	191,022,000		191,022,000
	拠点区分間繰入金費用	8,500,000	288,000		303,788,000	15,288,000	288,000	172,710	115,288,000	347,908	1,260,000	1,232,010	1,275,204	1,266,311							448,994,143	△ 448,994,143	0
	拠点区分間固定資産移管費用	120,720,968																			120,720,968	△ 120,720,968	0
	特別費用計(9)	158,853,980	1,041,552	191,022,018	303,788,015	15,288,005	288,000	172,724	115,288,011	347,910	1,260,001	1,232,011	1,275,204	1,266,315			7		0	1	791,123,754	△ 569,715,111	221,408,643
	特別増減差額(10)＝(8)－(9)	△ 81,973,980	△ 931,552	460,720,950	△ 303,494,396	△ 10,288,005	3,395,239	△ 172,724	△ 115,168,552	3,412,090	△ 1,078,568	△ 1,232,011	△ 1,275,204	△ 1,266,315	30,000,000		△ 7	3,500,000	0	△ 1	△ 15,853,036	0	△ 15,853,036
当期活動増減差額(11)＝(7)＋(10)		△ 57,189,416	△ 19,953,005	440,362,582	△ 144,935,757	2,153,163	△ 5,100,447	△ 22,072,697	△ 57,024,105	△ 619,424	10,499,967	2,243,551	786,302	9,330,954	29,004,750	737,095	429,714	1,247,562	86,643	△ 2,100,273	187,887,159	0	187,887,159
繰越活動増減差額(12)		113,620,134	407,962,319	2,847,421	1,352,663,205	201,454,821	249,061,131	144,868,263	470,896,687	32,104,459	245,986,585	96,354,201	188,295,209	22,949,411	△ 2,039,806	14,873,107	122,922,625	3,762,751	35,128,588	20,787,528	3,724,498,639		3,724,498,639
当期末繰越活動増減差額(13)＝(11)＋(12)		56,430,718	388,009,314	443,210,003	1,207,727,448	203,607,984	243,960,684	122,795,566	413,872,582	31,485,035	256,486,552	98,597,752	189,081,511	32,280,365	26,964,944	15,610,202	123,352,339	5,010,313	35,215,231	18,687,255	3,912,385,798	0	3,912,385,798
基本金取崩額(14)																							
その他の積立金取崩額(15)			13,000,000	74,340,000	240,000,000			18,328,000	100,000,000												445,668,000		445,668,000
その他の積立金積立額(16)				8,000,000	50,000,000	10,000,000			20,000,000	3,000,000	12,400,000	10,000,000		6,400,000			3,000,000				122,800,000		122,800,000
次期繰越活動増減差額(17)＝(13)＋(14)＋(15)－(16)		56,430,718	401,009,314	509,550,003	1,397,727,448	193,607,984	243,960,684	141,123,566	493,872,582	28,485,035	244,086,552	88,597,752	189,081,511	25,880,365	26,964,944	15,610,202	120,352,339	5,010,313	35,215,231	18,687,255	4,235,253,798	0	4,235,253,798