第二号第三様式

社会福祉事業区分　事業活動内訳表
(自)令和 3年 4月 1日(至)令和 4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 | | | | | | 26,387,126 | 290,802,138 | | | | | | | | | | | | | 317,189,264 | | 317,189,264 |
| | | 老人福祉事業収益 | | | | | | 121,174,301 | | | | | | | | | | | | | | 121,174,301 | | 121,174,301 |
| | | 児童福祉事業収益 | | 83,602,348 | 208,019,309 | | | | | | | | | | | | | | | | | 291,621,657 | | 291,621,657 |
| | | 保育事業収益 | | | | | | | | | 168,029,497 | 195,249,813 | 103,799,950 | 171,073,095 | 139,132,877 | | | | | | | 777,285,232 | | 777,285,232 |
| | | 就労支援事業収益 | | | | | | | | | | | | | | | | 30,353,326 | | | | 30,353,326 | △ 6,696,393 | 23,656,933 |
| | | 障害福祉サービス等事業収益 | | 99,041,210 | | 639,320,610 | | | | 305,231,734 | | | | | | 51,739,206 | 32,706,568 | 111,716,886 | 128,000 | 27,395,980 | 30,381,242 | 1,297,661,436 | | 1,297,661,436 |
| | | 生活保護事業収益 | | | | | 230,363,863 | | | | | | | | | | | | | | | 230,363,863 | | 230,363,863 |
| | | 経常経費寄附金収益 | 1,049,550 | | 1,137,710 | | | | | | | 60,000 | 30,000 | | 30,000 | | | | | 400,000 | | 2,707,260 | | 2,707,260 |
| | | サービス活動収益計(1) | 1,049,550 | 182,643,558 | 209,157,019 | 639,320,610 | 230,363,863 | 147,561,427 | 290,802,138 | 305,231,734 | 168,029,497 | 195,309,813 | 103,829,950 | 171,073,095 | 139,162,877 | 51,739,206 | 32,706,568 | 142,070,212 | 128,000 | 27,795,980 | 30,381,242 | 3,068,356,339 | △ 6,696,393 | 3,061,659,946 |
| | 費用 | 人件費 | 389,073 | 129,834,899 | 149,543,071 | 355,444,330 | 139,840,558 | 85,366,665 | 188,484,738 | 201,251,217 | 130,160,948 | 142,020,047 | 81,241,623 | 139,567,758 | 102,184,270 | 29,928,317 | 21,864,645 | 89,234,344 | 2,959,727 | 37,024,164 | 22,627,495 | 2,048,967,829 | | 2,048,967,829 |
| | | 事業費 | 64,445 | 30,376,104 | 38,967,137 | 95,428,008 | 48,660,069 | 33,438,067 | 53,283,790 | 40,479,012 | 19,965,579 | 23,728,239 | 12,132,494 | 20,704,829 | 17,890,176 | 13,731,348 | 7,984,678 | 10,777,267 | 7,810 | 2,215,520 | 6,550,271 | 476,384,753 | △ 4,726,983 | 471,657,770 |
| | | 事務費 | 18,898,338 | 30,786,646 | 9,115,629 | 19,030,844 | 27,823,601 | 25,906,847 | 39,733,809 | 9,304,146 | 8,449,086 | 6,800,582 | 3,050,635 | 5,083,513 | 7,162,616 | 7,792,383 | 4,398,723 | 13,030,043 | 22,012 | 1,132,697 | 1,539,642 | 239,061,792 | △ 1,969,410 | 237,092,382 |
| | | 就労支援事業費用 | | | | | | | | | | | | | | | | 28,683,785 | | | | 28,683,785 | | 28,683,785 |
| | | 利用者負担軽減額 | | | | | | | 65,423 | | | | | | | | | | | | | 65,423 | | 65,423 |
| | | 減価償却費 | 11,613,892 | 14,154,332 | 34,543,053 | 47,478,548 | 26,030,310 | 25,841,550 | 16,352,890 | 8,921,953 | 9,337,745 | 18,650,461 | 11,139,249 | 17,199,600 | 6,072,994 | 4,944,119 | 3,605,356 | 20,194,351 | | 1,040,464 | 3,747,761 | 280,868,628 | | 280,868,628 |
| | | 国庫補助金等特別積立金取崩額 | △ 1,202,892 | △ 234,204 | △ 11,003,763 | △ 25,151,104 | △ 14,088,396 | △ 7,908,381 | △ 5,986,510 | △ 3,538,583 | △ 2,997,932 | △ 6,114,374 | △ 4,973,446 | △ 7,673,733 | △ 2,278,494 | △ 2,541,340 | △ 1,632,234 | △ 5,167,671 | | △ 25,384 | △ 2,249,244 | △ 104,767,685 | | △ 104,767,685 |
| | | サービス活動費用計(2) | 29,762,856 | 204,917,777 | 221,165,127 | 492,230,626 | 228,266,142 | 162,644,688 | 291,934,140 | 256,417,745 | 164,915,426 | 185,084,955 | 102,590,465 | 174,881,967 | 131,031,562 | 53,854,827 | 36,221,168 | 156,752,119 | 2,989,549 | 41,387,461 | 32,215,925 | 2,969,264,525 | △ 6,696,393 | 2,962,568,132 |
| | | サービス活動増減差額(3)=(1)-(2) | △ 28,713,306 | △ 22,274,219 | △ 12,008,108 | 147,089,984 | 2,097,721 | △ 15,083,261 | △ 1,132,002 | 48,813,989 | 3,114,071 | 10,224,858 | 1,239,485 | △ 3,808,872 | 8,131,315 | △ 2,115,621 | △ 3,514,600 | △ 14,681,907 | △ 2,861,549 | △ 13,591,481 | △ 1,834,683 | 99,091,814 | 0 | 99,091,814 |
| サービス活動外増減の部 | 収益 | 借入金利息補助金収益 | | | 8,000 | | | | | | | | | | | | | | | | | 8,000 | | 8,000 |
| | | 受取利息配当金収益 | 2,598 | 1,995 | 704 | 18,206 | 4,892 | 727 | 5,288 | 8,634 | 1,942 | 1,933 | 1,105 | 1,529 | 1,604 | 88 | 156 | 676 | 50 | 79 | 101 | 52,307 | | 52,307 |
| | | その他のサービス活動外収益 | 36,813,775 | 2,058,950 | 3,707,257 | 2,819,340 | 1,885,560 | 800,260 | 17,019,930 | 1,196,560 | 1,727,250 | 87,750 | 1,241,000 | 2,023,000 | 1,644,500 | | 2,629,131 | 30,000 | | | 3,600 | 75,687,863 | | 75,687,863 |
| | | サービス活動外収益計(4) | 36,816,373 | 2,060,945 | 3,715,961 | 2,837,546 | 1,890,452 | 800,987 | 17,025,218 | 1,205,194 | 1,729,192 | 89,683 | 1,242,105 | 2,024,529 | 1,646,104 | 88 | 2,629,287 | 30,676 | 50 | 79 | 3,701 | 75,748,170 | | 75,748,170 |
| | 費用 | 支払利息 | 1,330,838 | | 798,040 | | | 1,218,015 | | | | 257,131 | | 292,533 | | | | | | | | 3,896,557 | | 3,896,557 |
| | | その他のサービス活動外費用 | | 1,996,950 | 2,284,600 | 2,760,480 | 1,619,560 | 774,400 | 981,670 | 1,196,560 | 1,691,250 | | 1,229,000 | 2,003,000 | 1,558,500 | | | | | | 3,600 | 18,099,570 | | 18,099,570 |
| | | サービス活動外費用計(5) | 1,330,838 | 1,996,950 | 3,082,640 | 2,760,480 | 1,619,560 | 1,992,415 | 981,670 | 1,196,560 | 1,691,250 | 257,131 | 1,229,000 | 2,295,533 | 1,558,500 | | | | | | 3,600 | 21,996,127 | | 21,996,127 |
| | | サービス活動外増減差額(6)=(4)-(5) | 35,485,535 | 63,995 | 633,321 | 77,066 | 270,892 | △ 1,191,428 | 16,043,548 | 8,634 | 37,942 | △ 167,448 | 13,105 | △ 271,004 | 87,604 | 88 | 2,629,287 | 30,676 | 50 | 79 | 101 | 53,752,043 | | 53,752,043 |
| | | 経常増減差額(7)=(3)+(6) | 6,772,229 | △ 22,210,224 | △ 11,374,787 | 147,167,050 | 2,368,613 | △ 16,274,689 | 14,911,546 | 48,822,623 | 3,152,013 | 10,057,410 | 1,252,590 | △ 4,079,876 | 8,218,919 | △ 2,115,533 | △ 885,313 | △ 14,651,231 | △ 2,861,499 | △ 13,591,402 | △ 1,834,582 | 152,843,857 | 0 | 152,843,857 |
| 特別増減の部 | 収益 | 施設整備等補助金収益 | | | | | | 2,472,000 | | | 163,600 | 762,000 | 145,000 | 275,000 | | | | | | | | 3,817,600 | | 3,817,600 |
| | | 施設整備等寄附金収益 | 9,000,000 | | | 3,811,100 | | | | | | | | | | | | | | | | 12,811,100 | | 12,811,100 |
| | | 固定資産受贈額 | 708,700 | | | | | | | | | | | | | | | | | | | 708,700 | | 708,700 |
| | | 固定資産売却益 | | | | | | 114,499 | 37,418 | | | | | | | | | 21,129 | | | | 173,046 | | 173,046 |
| | | 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 | 57,200,000 | | | | 7,200,000 | 5,476,000 | | | 3,948,000 | 166,933 | | | | 132,000,000 | | 153,000,000 | 4,000,000 | 6,000,000 | | 368,990,933 | △ 368,990,933 | 0 |
| | | 拠点区分間固定資産移管収益 | | | | | | | | | | | | | | | | | | 15,111 | 10,841 | 25,952 | △ 25,952 | 0 |
| | | 特別収益計(8) | 69,908,700 | 0 | 0 | 3,811,100 | 7,200,000 | 5,590,499 | 2,509,418 | 0 | 4,111,600 | 928,933 | 145,000 | 275,000 | | 132,000,000 | | 153,021,129 | 4,000,000 | 6,015,111 | 10,841 | 389,527,331 | △ 369,016,885 | 20,510,446 |
| | 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 | 1 | 4 | 6 | | 1 | 717,982 | | | 7 | 2 | | | | | 9 | | | | | 718,012 | | 718,012 |
| | | 国庫補助金等特別積立金積立額 | | | | | | 2,472,000 | | | 163,600 | 762,000 | 145,000 | 275,000 | | | | | | | | 3,817,600 | | 3,817,600 |
| | | 拠点区分間繰入金費用 | 132,200,000 | | | 205,000,000 | 17,200,000 | 476,000 | 10,000,000 | | 27,607 | 987,000 | 1,028,408 | 1,019,005 | 1,052,913 | | | | | | | 368,990,933 | △ 368,990,933 | 0 |
| | | 拠点区分間固定資産移管費用 | | | | 25,952 | | | | | | | | | | | | | | | | 25,952 | △ 25,952 | 0 |
| | | 特別費用計(9) | 141,200,001 | 4 | 6 | 205,025,952 | 17,200,001 | 0 | 3,665,982 | 10,000,000 | 191,214 | 1,749,002 | 1,173,408 | 1,294,005 | 1,052,913 | | 9 | 0 | | 0 | | 382,552,497 | △ 369,016,885 | 13,535,612 |
| | | 特別増減差額(10)=(8)-(9) | △ 71,291,301 | △ 4 | △ 6 | △ 201,214,852 | △ 10,000,001 | 5,590,499 | △ 1,156,564 | △ 10,000,000 | 3,920,386 | △ 820,069 | △ 1,028,408 | △ 1,019,005 | △ 1,052,913 | 132,000,000 | △ 9 | 153,021,129 | 4,000,000 | 6,015,111 | 10,841 | 6,974,834 | 0 | 6,974,834 |
| 当期末繰越活動増減差額 | | 当期活動増減差額(11)=(7)+(10) | △ 64,519,072 | △ 22,210,228 | △ 11,374,793 | △ 54,047,802 | △ 7,631,388 | △ 10,684,190 | 13,754,982 | 38,822,623 | 7,072,399 | 9,237,341 | 224,182 | △ 5,098,881 | 7,166,006 | 129,884,467 | △ 885,322 | 138,369,898 | 1,138,501 | △ 7,576,291 | △ 1,823,741 | 159,818,691 | 0 | 159,818,691 |
| | | 前期繰越活動増減差額(12) | 202,515,061 | 435,855,621 | 444,939,399 | 1,458,629,332 | 165,587,240 | 240,031,675 | 127,524,023 | 508,006,123 | 74,733,648 | 240,144,942 | 82,966,753 | 186,638,220 | 45,124,237 | 28,140,256 | 28,902,608 | 176,672,400 | 5,495,660 | 33,494,077 | 20,038,505 | 4,505,439,780 | | 4,505,439,780 |
| | | 当期末繰越活動増減差額(13)=(11)+(12) | 137,995,989 | 413,645,393 | 433,564,606 | 1,404,581,530 | 157,955,852 | 229,347,485 | 141,279,005 | 546,828,746 | 81,806,047 | 249,382,283 | 83,190,935 | 181,539,339 | 52,290,243 | 158,024,723 | 28,017,286 | 315,042,298 | 6,634,161 | 25,917,786 | 18,214,764 | 4,665,258,471 | 0 | 4,665,258,471 |
| 基本金取崩額 | | 基本金取崩額(14) | | | | | | | | | | | | | | | | | | | | | | |
| その他の積立金取崩額 | | その他の積立金取崩額(15) | | 7,630,000 | | 153,000,000 | | | | | 12,700,000 | | | | | | | 1,984,440 | | | | 175,314,440 | | 175,314,440 |
| その他の積立金積立額 | | その他の積立金積立額(16) | | | | 50,000,000 | | | | 20,000,000 | 4,500,000 | 13,000,000 | 4,300,000 | | 6,700,000 | | | 1,984,440 | | | | 100,484,440 | | 100,484,440 |
| 次期繰越活動増減差額 | | 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) | 137,995,989 | 421,275,393 | 433,564,606 | 1,507,581,530 | 157,955,852 | 229,347,485 | 141,279,005 | 526,828,746 | 90,006,047 | 236,382,283 | 78,890,935 | 181,539,339 | 45,590,243 | 158,024,723 | 28,017,286 | 315,042,298 | 6,634,161 | 25,917,786 | 18,214,764 | 4,740,088,471 | 0 | 4,740,088,471 |