

施設単位別事業活動収支計算書(拠点区分別)

(自) 平成 22 年 4 月 1 日 ~ (至) 平成 23 年 3 月 31 日

(単位 円)

拠点別事業活動収支計算書 / 拠点区分		ちいさがた福祉会 合計			本部会計			ちいさがたの家会計			ともがき会計			フォーレスト会計			さんらいずホール会計			
		本年度決算	前年度決算	増減	本年度決算	前年度決算	増減	本年度決算	前年度決算	増減	本年度決算	前年度決算	増減	本年度決算	前年度決算	増減	本年度決算	前年度決算	増減	
事業活動収支の部	収入																			
	介護保険料収入	842,044,207	821,896,696	20,147,511			0	304,056,201	295,248,599	8,807,602	129,626,341	121,317,778	8,308,563	408,361,665	405,330,319	3,031,346				
	自立支援費等収入	203,235,439	159,266,951	43,968,488													203,235,439	159,266,951	43,968,488	
	運営費収入	14,921,000	7,100,000	7,821,000													14,921,000	7,100,000	7,821,000	
	*就労支援事業収入	26,758,961	26,559,488	199,473													26,758,961	26,559,488	199,473	
	補助事業等収入	48,710,709	27,866,449	20,844,260				6,675,830	2,479,241	4,196,589	2,299,594	804,854	1,494,740	8,819,963	3,357,947	5,462,016	30,915,322	21,224,407	9,690,915	
	事業収入	1,410,000	1,955,000	-545,000	1,410,000	1,955,000	-545,000	0	0	0				0	0	0	0	0	0	
	経常経費補助金収入	250,000	150,000	100,000			0	250,000	150,000	100,000			0			0	0	0	0	
	寄附金収入	694,000	611,000	83,000			0		80,000	-80,000	50,000		50,000	100,000	50,000	50,000	544,000	481,000	63,000	
	その他の収入	0	0	0						0						0			0	
	雑収入	3,482,392	2,045,617	1,436,775		23,021	-23,021	528,035	73,146	454,889	36,000	3,000	33,000	748,871	717,331	31,540	2,169,486	1,229,119	940,367	
	引当金戻入	2,123,348	5,969,735	-3,846,387			0	342,524	431,256	-88,732	0	0	0	1,780,824	5,092,607	-3,311,783		445,872	-445,872	
	国庫補助金等特別積立金取崩額	38,771,131	37,527,215	1,243,916			0	8,496,792	8,496,792	0	3,799,611	4,750,468	-950,857	18,244,171	16,245,881	1,998,290	8,230,557	8,034,074	196,483	
	事業活動収入計 (1)	1,182,401,187	1,090,948,151	91,453,036	1,410,000	1,978,021	-568,021	320,349,382	306,959,034	13,390,348	135,811,546	126,876,100	8,935,446	438,055,494	430,794,085	7,261,409	286,774,765	224,340,911	62,433,854	
	支出																			
	*就労支援事業費支出	35,970,464	31,915,287	-4,055,177													35,970,464	31,915,287	4,055,177	
人件費支出	662,957,734	621,765,949	41,191,785		1,311,497	-1,311,497	200,626,759	189,914,138	10,712,621	76,350,221	74,527,257	1,822,964	270,563,549	260,411,229	10,152,320	115,417,205	95,601,828	19,815,377		
事務費支出	151,869,212	141,113,452	10,755,760	4,340,841	5,117,801	-776,960	40,202,603	41,304,114	-1,101,511	18,097,080	21,363,544	-3,266,464	50,107,071	47,297,631	2,809,440	39,121,617	26,030,362	13,091,255		
事業費支出	142,442,436	136,107,781	6,334,655			0	50,456,521	48,415,048	2,041,473	15,079,991	13,766,748	1,313,243	60,882,782	58,297,390	2,585,392	16,023,142	15,628,595	394,547		
減価償却費	60,249,305	64,790,425	-4,541,120			0	16,950,415	17,287,549	-337,134	7,184,039	8,224,145	-1,040,106	25,294,212	29,121,857	-3,827,645	10,820,639	10,156,874	663,765		
引当金繰入	6,918,746	6,390,230	528,516				2,753,242	1,510,558	1,242,684	606,620	700,224	-93,604	2,413,460	3,258,780	-845,320	1,145,424	920,668			
事業活動支出計 (2)	1,060,407,897	1,002,083,124	58,324,773	4,340,841	6,429,298	-2,088,457	310,989,540	298,431,407	12,558,133	117,317,951	118,581,918	-1,263,967	409,261,074	398,386,887	10,874,187	218,498,491	180,253,614	38,244,877		
事業活動収支差額 (3) = (1)-(2)	121,993,290	88,865,027	33,128,263	-2,930,841	-4,451,277	1,520,436	9,359,842	8,527,627	832,215	18,493,595	8,294,182	10,199,413	28,794,420	32,407,198	-3,612,778	68,276,274	44,087,297	24,188,977		
収入																				
借入金利息補助金収入	1,617,550	1,764,600	-147,050			0			0	0	0	0	1,617,550	1,764,600	-147,050	0	0	0		
受取利息配当金収入	168,111	230,739	-62,628	1,611	1,902	-291	31,499	37,580	-6,081	1,975	3,109	-1,134	117,012	172,030	-55,018	16,014	16,118	-104		
経理区分間等繰入金収入	15,912,768	15,985,217	-72,449	4,400,000	5,334,952	-934,952	200,000	400,000	-200,000			0	5,806,000	9,250,265	-3,444,265	5,506,768	1,000,000	4,506,768		
その他の事業活動外収入	3,307,646	3,638,116	-330,470			0	1,211,889	1,963,587	-751,698	484,560	27,000	457,560	1,611,197	1,647,529	-36,332	0	0	0		
事業活動外収入計 (4)	21,006,075	21,618,672	-612,597	4,401,611	5,336,854	-935,243	1,443,388	2,401,167	-957,779	486,535	30,109	456,426	9,151,759	12,834,424	-3,682,665	5,522,782	1,016,118	4,506,664		
支出																				
借入金利息支出	4,026,331	4,408,063	-381,732			0	163,017	201,362	-38,345	1,245,914	1,336,362	-90,448	2,564,760	2,804,539	-239,779	52,640	65,800	-13,160		
経理区分間等繰入金支出	15,912,768	15,985,217	-72,449	800,000	1,200,000	-400,000	2,703,000	2,891,065	-188,065	1,100,000	1,914,189	-814,189	3,100,000	6,833,738	-3,733,738	8,209,768	3,146,225	5,063,543		
その他の事業活動外支出	3,012,954	3,272,788	-259,834			0	1,021,989	1,813,273	-791,284	686,700	0	686,700	1,304,265	1,459,515	-155,250	0	0	0		
雑損失									0						0	0	0	0		
事業活動外支出計 (5)	22,952,053	23,666,068	-714,015	800,000	1,200,000	-400,000	3,888,006	4,905,700	-1,017,694	3,032,614	3,250,551	-217,937	6,969,025	11,097,792	-4,128,767	8,262,408	3,212,025	5,050,383		
事業活動外収支差額 (6) = (4)-(5)	-1,945,978	-2,047,396	101,418	3,601,611	4,136,854	-535,243	-2,444,618	-2,504,533	59,915	-2,546,079	-3,220,442	674,363	2,182,734	1,736,632	446,102	-2,739,626	-2,195,907	-543,719		
経常収支差額 (7) = (3) + (6)	120,047,312	86,817,631	33,229,681	670,770	-314,423	985,193	6,915,224	6,023,094	892,130	15,947,516	5,073,740	10,873,776	30,977,154	34,143,830	-3,166,676	65,536,648	41,891,390	23,645,258		
特別収入																				
施設整備等補助金収入	4,477,000	2,502,000	1,975,000			0			0			0		2,502,000	-2,502,000	4,477,000	0	4,477,000		
施設整備等寄付金収入	0	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		
その他の特別収入	38,414,259	797,812	37,616,447			0	985,960	985,960		0	0	0		797,812	-797,812	37,428,299	0	37,428,299		
特別収入計 (8)	42,891,259	3,299,812	39,591,447	0	0	0	985,960	985,960	985,960	0	0	0	0	3,299,812	-3,299,812	41,905,299	0	41,905,299		
特別支出																				
基本金組入額	0	0	0			0			0			0			0	0	0	0		
固定資産売却損・処分損	35,539	128,334	-92,795			9	58,334	58,334	-58,325			0	35,528	70,000	-34,472	2	2	2		
国庫補助金等特別積立金積立額	4,477,000	2,502,000	1,975,000			0			0			0		2,502,000	-2,502,000	4,477,000	0	4,477,000		
その他の特別損失	38,471,491	799,612	37,671,879			0			0			0	1,043,192	797,812	245,380	37,428,299	1,800	37,426,499		
特別支出計 (9)	42,984,030	3,429,946	39,554,084	0	0	0	9	58,334	-58,325	0	0	0	1,078,720	3,369,812	-2,291,092	41,905,301	1,800	41,903,501		
特別収支差額 (10) = (8)-(9)	-92,771	-130,134	37,363	0	0	0	985,951	-58,334	1,044,285	0	0	0	-1,078,720	-70,000	-1,008,720	-2	-1,800	1,798		
当期活動収支差額 (11) = (7) + (10)	119,954,541	86,687,497	33,267,044	670,770	-314,423	985,193	7,901,175	5,964,760	1,936,415	15,947,516	5,073,740	10,873,776	29,898,434	34,073,830	-4,175,396	65,536,646	41,889,590	23,647,056		
繰越差																				
前期繰越活動収支差額 (12)	659,652,164	572,964,667	86,687,497	3,618,297	3,932,720	-314,423	191,200,017	185,235,257	5,964,760	2,266,941	-2,806,799	5,073,740	217,482,445	183,408,615	34,073,830	245,084,464	203,194,874	41,889,590		
当期末繰越活動収支差額 (13) = (11) + (12)	779,606,705	659,652,164	119,954,541	4,289,067	3,618,297	670,770	199,101,192	191,200,017	7,901,175	18,214,457	2,266,941	15,947,516	247,380,879	217,482,445	29,898,434	310,621,110	245,084,464	65,536,646		
活額の収部																				
基本金取崩額 (14)	0	0	0																	
その他の積立金取崩額 (15)	0	0	0																	
その他の積立金積立額 (16)	0	0	0																	
次期繰越活動収支差額 (17) = (13) + (14) + (15) - (16)	779,606,705	659,652,164	119,954,541	4,289,067	3,618,297	670,770	199,101,192	191,200,017	7,901,175	18,214,457	2,266,941	15,947,516	247,380,879							