

### 社会福祉事業区分 事業活動内訳表

(自) 平成29年4月1日 (至) 平成30年3月31日

法人名: 社会福祉法人 清峰会

(単位: 円)

| 勘定科目        |                                    | 法人本部<br>拠点区分   | 障害者支援施設<br>さざなみ学園<br>拠点区分 | 特別養護老人<br>ホーム小峰苑<br>拠点区分 | 軽費老人ホーム<br>なつなし<br>拠点区分 | 特別養護老人<br>ホーム浅草ほうら<br>い拠点区分 | 障害者支援施設<br>浅草ほうらい<br>拠点区分 | 障害者共同生活<br>援助事業者荷寮<br>拠点区分 | 特別養護老人<br>ホーム小峰苑ユ<br>ニット型拠点区分 | 合 計           | 内部取引消去        | 事業区分合計        |               |
|-------------|------------------------------------|----------------|---------------------------|--------------------------|-------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------|---------------|---------------|---------------|---------------|
| サービス活動増減の部  | 取                                  | 介護保険事業収益       | 0                         | 348,425,688              | 0                       | 842,099,137                 | 0                         | 0                          | 158,018,969                   | 1,348,543,794 | 0             | 1,348,543,794 |               |
|             | 益                                  | 老人福祉事業収益       | 0                         | 0                        | 47,854,741              | 0                           | 0                         | 0                          | 0                             | 47,854,741    | 0             | 47,854,741    |               |
|             |                                    | 就労支援事業収益       | 0                         | 0                        | 0                       | 0                           | 2,616,565                 | 0                          | 0                             | 2,616,565     | △529,070      | 2,087,495     |               |
|             |                                    | 障害福祉サービス等事業収益  | 0                         | 423,613,575              | 0                       | 0                           | 440,925,063               | 7,088,310                  | 0                             | 871,626,948   | 0             | 871,626,948   |               |
|             |                                    | その他の事業収益       | 0                         | 0                        | 1,668,317               | 0                           | 52,996,000                | 0                          | 296,000                       | 54,960,317    | 0             | 54,960,317    |               |
|             |                                    | 経常経費寄附金収益      | 0                         | 735,000                  | 500,000                 | 30,000                      | 310,003                   | 549,480                    | 0                             | 150,000       | 2,274,483     | 0             | 2,274,483     |
|             |                                    | その他の収益         | 0                         | 681,000                  | 0                       | 0                           | 40,820                    | 24,520                     | 0                             | 746,340       | 0             | 746,340       |               |
|             |                                    | サービス活動収益計(1)   | 0                         | 425,029,575              | 350,594,005             | 47,884,741                  | 895,445,960               | 444,115,628                | 7,088,310                     | 158,464,969   | 2,328,623,188 | △529,070      | 2,328,094,118 |
|             | 費                                  | 人件費            | 1,800,000                 | 262,729,940              | 258,831,391             | 16,358,387                  | 626,315,624               | 296,930,853                | 0                             | 80,471,242    | 1,543,437,437 | 0             | 1,543,437,437 |
|             | 用                                  | 事業費            | 0                         | 55,827,716               | 59,671,664              | 14,991,704                  | 98,566,720                | 38,122,191                 | 3,077,784                     | 25,621,527    | 295,879,306   | △469,070      | 295,410,236   |
|             | 事務費                                | 11,167,858     | 38,508,241                | 41,569,446               | 11,306,050              | 111,893,028                 | 67,012,759                | 2,636,159                  | 14,536,293                    | 298,629,834   | △780,000      | 297,849,834   |               |
|             | 就労支援事業費用                           | 0              | 0                         | 0                        | 0                       | 0                           | 5,934,898                 | 0                          | 0                             | 5,934,898     | 0             | 5,934,898     |               |
|             | 利用者負担軽減額                           | 0              | 0                         | 583,833                  | 0                       | 491,843                     | 0                         | 0                          | 0                             | 1,075,676     | 0             | 1,075,676     |               |
|             | 減価償却費                              | 0              | 20,049,506                | 29,797,699               | 8,522,674               | 69,445,186                  | 21,036,042                | 0                          | 10,601,543                    | 159,452,650   | 0             | 159,452,650   |               |
|             | 国庫補助金等特別積立金取崩額                     | 0              | △9,920,054                | △25,326,700              | △5,974,836              | △37,791,000                 | △13,389,688               | 0                          | △3,000,000                    | △95,402,278   | 0             | △95,402,278   |               |
|             | サービス活動費用計(2)                       | 12,967,858     | 367,195,349               | 365,127,333              | 45,203,979              | 868,921,401                 | 415,647,055               | 5,713,943                  | 128,230,605                   | 2,209,007,523 | △1,249,070    | 2,207,758,453 |               |
|             | サービス活動増減差額(3)=(1)-(2)              | △12,967,858    | 57,834,226                | △14,533,328              | 2,680,762               | 26,524,559                  | 28,468,573                | 1,374,367                  | 30,234,364                    | 119,615,665   | 720,000       | 120,335,665   |               |
| サービス活動外増減の部 | 取                                  | 借入金利息補助金収益     | 0                         | 440,000                  | 0                       | 6,350,265                   | 1,408,320                 | 0                          | 0                             | 8,198,585     | 0             | 8,198,585     |               |
|             | 益                                  | 受取利息配当金収益      | 473                       | 149,522                  | 122,344                 | 11,095                      | 972                       | 10,013                     | 805                           | 29,790        | 325,014       | 0             | 325,014       |
|             |                                    | その他のサービス活動外収益  | 0                         | 4,250,795                | 1,484,830               | 143,760                     | 12,433,363                | 469,114                    | 0                             | 65,060        | 18,846,922    | △720,000      | 18,126,922    |
|             |                                    | サービス活動外収益計(4)  | 473                       | 4,400,317                | 2,047,174               | 154,855                     | 18,784,600                | 1,887,447                  | 805                           | 94,850        | 27,370,521    | △720,000      | 26,650,521    |
|             | 費                                  | 支払利息           | 0                         | 0                        | 440,000                 | 0                           | 11,533,774                | 2,453,173                  | 0                             | 1,496,000     | 15,922,947    | 0             | 15,922,947    |
| 用           | その他のサービス活動外費用                      | 0              | 3,298,020                 | 649,050                  | 103,510                 | 1,145,362                   | 61,269                    | 0                          | 3,840                         | 5,261,051     | 0             | 5,261,051     |               |
|             | サービス活動外費用計(5)                      | 0              | 3,298,020                 | 1,089,050                | 103,510                 | 12,679,136                  | 2,514,442                 | 0                          | 1,499,840                     | 21,183,998    | 0             | 21,183,998    |               |
|             | サービス活動外増減差額(6)=(4)-(5)             | 473            | 1,102,297                 | 958,124                  | 51,345                  | 6,105,464                   | △626,995                  | 805                        | △1,404,990                    | 6,186,523     | △720,000      | 5,466,523     |               |
|             | 経常増減差額(7)=(3)+(6)                  | △12,967,385    | 58,936,523                | △13,575,204              | 2,732,107               | 32,630,023                  | 27,841,578                | 1,375,172                  | 28,829,374                    | 125,802,188   | 0             | 125,802,188   |               |
| 特別増減の部      | 取                                  | 施設整備等補助金収益     | 0                         | 9,400,000                | 600,000                 | 0                           | 0                         | 0                          | 0                             | 10,000,000    | 0             | 10,000,000    |               |
|             | 益                                  | 施設整備等寄附金収益     | 0                         | 1,500,000                | 0                       | 0                           | 0                         | 0                          | 0                             | 1,500,000     | 0             | 1,500,000     |               |
|             |                                    | 拠点区分間繰入金収益     | 13,700,000                | 48,000                   | 13,043,262              | 0                           | 418,800                   | 0                          | 0                             | 27,210,062    | △27,210,062   | 0             |               |
|             |                                    | その他の特別収益       | 0                         | 0                        | 10,470,727              | 0                           | 6,670,833                 | 0                          | 0                             | 17,141,560    | △6,670,833    | 0             | 10,470,727    |
|             |                                    | 特別収益計(8)       | 13,700,000                | 48,000                   | 34,413,989              | 600,000                     | 7,089,633                 | 0                          | 0                             | 55,851,622    | △33,880,895   | 0             | 21,970,727    |
|             | 費                                  | 基本金組入額         | 0                         | 0                        | 1,500,000               | 0                           | 0                         | 0                          | 0                             | 1,500,000     | 0             | 0             | 1,500,000     |
|             | 用                                  | 固定資産売却損・処分損    | 0                         | 2                        | 1                       | 0                           | 25,995                    | 13,896                     | 0                             | 39,894        | 0             | 0             | 39,894        |
|             |                                    | 国庫補助金等特別積立金積立額 | 0                         | 0                        | 9,400,000               | 600,000                     | 0                         | 0                          | 0                             | 10,000,000    | 0             | 0             | 10,000,000    |
|             |                                    | 拠点区分間繰入金費用     | 0                         | 4,000,000                | 0                       | 0                           | 3,000,000                 | 3,618,800                  | 48,000                        | 16,543,262    | 27,210,062    | △27,210,062   | 0             |
|             |                                    | その他の特別損失       | 0                         | 2,227,730                | 3,442,137               | 23,111,249                  | 2,629,149                 | 6,670,833                  | 0                             | 38,081,098    | △6,670,833    | 0             | 31,410,265    |
|             | 特別費用計(9)                           | 0              | 6,227,732                 | 14,342,138               | 23,711,249              | 5,655,144                   | 10,303,529                | 48,000                     | 16,543,262                    | 76,831,054    | △33,880,895   | 42,950,159    |               |
|             | 特別増減差額(10)=(8)-(9)                 | 13,700,000     | △6,179,732                | 20,071,851               | △23,111,249             | 1,434,489                   | △10,303,529               | △48,000                    | △16,543,262                   | △20,979,432   | 0             | △20,979,432   |               |
|             | 当期活動増減差額(11)=(7)+(10)              | 732,615        | 52,756,791                | 6,496,647                | △20,379,142             | 34,064,512                  | 17,538,049                | 1,327,172                  | 12,286,112                    | 104,822,756   | 0             | 104,822,756   |               |
| 繰越活動増減差額の部  | 前期繰越活動増減差額(12)                     | 27,959,591     | 105,412,931               | 305,683,296              | 71,104,251              | 77,598,167                  | 147,663,527               | 4,638,337                  | 80,771,822                    | 820,831,922   | 0             | 820,831,922   |               |
|             | 当期末繰越活動増減差額(13)=(11)+(12)          | 28,692,206     | 158,169,722               | 312,179,943              | 50,725,109              | 111,662,679                 | 165,201,576               | 5,965,509                  | 93,057,934                    | 925,654,678   | 0             | 925,654,678   |               |
|             | 基本金取崩額(14)                         | 0              | 0                         | 0                        | 0                       | 0                           | 0                         | 0                          | 0                             | 0             | 0             | 0             |               |
|             | その他の積立金取崩額(15)                     | 0              | 0                         | 0                        | 0                       | 0                           | 0                         | 0                          | 0                             | 0             | 0             | 0             |               |
|             | その他の積立金積立額(16)                     | 0              | 47,000,000                | 0                        | 0                       | 0                           | 0                         | 1,200,000                  | 0                             | 48,200,000    | 0             | 48,200,000    |               |
|             | 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) | 28,692,206     | 111,169,722               | 312,179,943              | 50,725,109              | 111,662,679                 | 165,201,576               | 4,765,509                  | 93,057,934                    | 877,454,678   | 0             | 877,454,678   |               |