

社会福祉事業区分 資金収支内訳表

(自)平成30年 4月 1日(至)平成31年 3月31日

(単位:円)

| 勘定科目 | | 法人本部 | こしじの里 | こしじの里ユニット | しぶみ園 | おごしの里 | しぶみ工房 | 合計 | 内部取引消去 | 事業区分合計 | | |
|----------------------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|---------------|---------------|--|--|
| 事業活動による収支 | 収入 | | 379,638,168 | 181,671,962 | | 325,209,582 | | 886,519,712 | | 886,519,712 | | |
| | 介護保険事業収入 | | | | | | | | | | | |
| | 就労支援事業収入 | | | | | | 6,789,997 | 6,789,997 | | 6,789,997 | | |
| | 障害福祉サービス等事業収入 | | | | 52,690,971 | | 55,053,472 | 107,744,443 | | 107,744,443 | | |
| | 借入金利息補助金収入 | | | | | | 63,840 | 63,840 | | 63,840 | | |
| | 経常経費寄附金収入 | | 285,450 | 20,000 | | 90,000 | 48,470 | 443,920 | | 443,920 | | |
| | 受取利息配当金収入 | 24,333 | 20,994 | 2,887 | 4,696 | 17,146 | | 70,056 | | 70,056 | | |
| | その他の収入 | 162,000 | 1,386,330 | | 2,253 | 1,299,948 | 1,178,198 | 4,028,729 | | 4,028,729 | | |
| | 事業活動収入計(1) | 186,333 | 381,330,942 | 181,694,849 | 52,697,920 | 326,616,676 | 63,133,977 | 1,005,660,697 | | 1,005,660,697 | | |
| | 支出 | | | | | | | | | | | |
| 人件費支出 | 887,000 | 280,728,525 | 122,925,277 | 43,430,169 | 266,413,308 | 46,273,194 | 760,657,473 | | 760,657,473 | | | |
| 事業費支出 | 699,840 | 64,920,361 | 30,131,916 | 9,724,510 | 60,334,355 | 8,817,765 | 174,628,747 | | 174,628,747 | | | |
| 事務費支出 | 5,019,832 | 42,049,292 | 15,310,908 | 2,065,434 | 24,935,172 | 3,490,736 | 92,871,374 | | 92,871,374 | | | |
| 就労支援事業支出 | | | | | | 7,589,997 | 7,589,997 | | 7,589,997 | | | |
| 利用者負担軽減額 | | 133,553 | 562,006 | | 177,803 | | 873,362 | | 873,362 | | | |
| 支払利息支出 | | | | | | 63,840 | 63,840 | | 63,840 | | | |
| その他の支出 | | | | | 211,116 | | 211,116 | | 211,116 | | | |
| 事業活動支出計(2) | 6,606,672 | 387,831,731 | 168,930,107 | 55,220,113 | 352,071,754 | 66,235,532 | 1,036,895,909 | | 1,036,895,909 | | | |
| 事業活動資金収支差額(3)=(1)-(2) | 6,420,339 | 6,500,789 | 12,764,742 | 2,522,193 | 25,455,078 | 3,101,555 | 31,235,212 | | 31,235,212 | | | |
| 施設整備等による収支 | 収入 | | | | | | 1,520,000 | 1,520,000 | | 1,520,000 | | |
| | 施設整備等補助金収入 | | | | | | | | | | | |
| | 施設整備等収入計(4) | | 0 | | 0 | 0 | 1,520,000 | 1,520,000 | | 1,520,000 | | |
| | 支出 | | | | | | 1,520,000 | 1,520,000 | | 1,520,000 | | |
| | 設備資金借入金元金償還支出 | | | | | | | | | | | |
| 固定資産取得支出 | | 2,929,540 | 1,199,040 | | 3,217,320 | | 7,345,900 | | 7,345,900 | | | |
| 施設整備等支出計(5) | | 2,929,540 | 1,199,040 | | 3,217,320 | 1,520,000 | 8,865,900 | | 8,865,900 | | | |
| 施設整備等資金収支差額(6)=(4)-(5) | | 2,929,540 | 1,199,040 | 0 | 3,217,320 | 0 | 7,345,900 | | 7,345,900 | | | |
| その他の活動による収支 | 収入 | | | | | | 800,000 | 20,800,000 | | 20,800,000 | | |
| | 積立資産取崩収入 | 20,000,000 | | | | | | | | | | |
| | 拠点区分間繰入金収入 | 17,700,000 | 20,000,000 | | | | | 37,700,000 | 37,700,000 | 0 | | |
| | その他の活動収入計(7) | 37,700,000 | 20,000,000 | | | | 800,000 | 58,500,000 | 37,700,000 | 20,800,000 | | |
| | 支出 | | | | | | | | | | | |
| 積立資産支出 | 12,000,000 | | | | | | 12,000,000 | | 12,000,000 | | | |
| 拠点区分間繰入金支出 | 20,000,000 | 10,000,000 | 5,300,000 | | 2,000,000 | 400,000 | 37,700,000 | 37,700,000 | 0 | | | |
| その他の活動支出計(8) | 32,000,000 | 10,000,000 | 5,300,000 | | 2,000,000 | 400,000 | 49,700,000 | 37,700,000 | 12,000,000 | | | |
| その他の活動資金収支差額(9)=(7)-(8) | 5,700,000 | 10,000,000 | 5,300,000 | | 2,000,000 | 400,000 | 8,800,000 | 0 | 8,800,000 | | | |
| 当期資金収支差額合計(10)=(3)+(6)+(9) | 720,339 | 569,671 | 6,265,702 | 2,522,193 | 30,672,398 | 2,701,555 | 29,781,112 | 0 | 29,781,112 | | | |
| 前期末支払資金残高(11) | 6,582,927 | 348,492,716 | 116,929,956 | 73,145,666 | 506,111,411 | 54,339,007 | 1,105,601,683 | | 1,105,601,683 | | | |
| 当期末支払資金残高(10)+(11) | 5,862,588 | 349,062,387 | 123,195,658 | 70,623,473 | 475,439,013 | 51,637,452 | 1,075,820,571 | 0 | 1,075,820,571 | | | |

社会福祉事業区分 事業活動内訳表

(自)平成30年 4月 1日(至)平成31年 3月31日

(単位:円)

| 勘定科目 | | 法人本部 | こしじの里 | こしじの里ユニット | しぶみ園 | おごしの里 | しぶみ工房 | 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 | | 379,638,168 | 181,671,962 | | 325,209,582 | | 886,519,712 | | 886,519,712 | | |
| | 介護保険事業収益 | | | | | | | | | | | |
| | 就労支援事業収益 | | | | | | 6,789,997 | 6,789,997 | | 6,789,997 | | |
| | 障害福祉サービス等事業収益 | | | | 52,690,971 | | 55,053,472 | 107,744,443 | | 107,744,443 | | |
| | 経常経費寄附金収益 | | 285,450 | 20,000 | | 90,000 | 48,470 | 443,920 | | 443,920 | | |
| | サービス活動収益計(1) | | 379,923,618 | 181,691,962 | 52,690,971 | 325,299,582 | 61,891,939 | 1,001,498,072 | | 1,001,498,072 | | |
| | 費用 | | | | | | | | | | | |
| | 人件費 | 887,000 | 280,728,525 | 122,925,277 | 43,430,169 | 266,205,828 | 46,273,194 | 760,449,993 | | 760,449,993 | | |
| | 事業費 | 699,840 | 64,920,361 | 30,131,916 | 9,724,510 | 60,334,355 | 8,817,765 | 174,628,747 | | 174,628,747 | | |
| | 事務費 | 5,019,832 | 42,049,292 | 15,310,908 | 2,065,434 | 24,935,172 | 3,490,736 | 92,871,374 | | 92,871,374 | | |
| 就労支援事業費用 | | | | | | 7,589,997 | 7,589,997 | | 7,589,997 | | | |
| 利用者負担軽減額 | | 133,553 | 562,006 | | 177,803 | | 873,362 | | 873,362 | | | |
| 減価償却費 | | 44,132,886 | 25,904,961 | 7,123,042 | 31,791,310 | 4,101,018 | 113,053,217 | | 113,053,217 | | | |
| 国庫補助金等特別積立金取崩額 | | 33,365,110 | 8,562,141 | 6,428,654 | 24,552,124 | 3,001,518 | 75,909,547 | | 75,909,547 | | | |
| サービス活動費用計(2) | 6,606,672 | 398,599,507 | 186,272,927 | 55,914,501 | 358,892,344 | 67,271,192 | 1,073,557,143 | | 1,073,557,143 | | | |
| サービス活動増減差額(3)=(1)-(2) | 6,606,672 | 18,675,889 | 4,580,965 | 3,223,530 | 33,592,762 | 5,379,253 | 72,059,071 | | 72,059,071 | | | |
| サービス活動外増減の部 | 収益 | | | | | | | | | | | |
| | 借入金利息補助金収益 | | | | | | 63,840 | 63,840 | | 63,840 | | |
| | 受取利息配当金収益 | 24,333 | 20,994 | 2,887 | 4,696 | 17,146 | | 70,056 | | 70,056 | | |
| | その他のサービス活動外収益 | 162,000 | 1,386,330 | | 2,253 | 1,299,948 | 1,178,198 | 4,028,729 | | 4,028,729 | | |
| | サービス活動外収益計(4) | 186,333 | 1,407,324 | 2,887 | 6,949 | 1,317,094 | 1,242,038 | 4,162,625 | | 4,162,625 | | |
| | 費用 | | | | | | | | | | | |
| 支払利息 | | | | | | 63,840 | 63,840 | | 63,840 | | | |
| その他のサービス活動外費用 | | | | | 211,116 | | 211,116 | | 211,116 | | | |
| サービス活動外費用計(5) | | | | | 211,116 | 63,840 | 274,956 | | 274,956 | | | |
| サービス活動外増減差額(6)=(4)-(5) | 186,333 | 1,407,324 | 2,887 | 6,949 | 1,105,978 | 1,178,198 | 3,887,669 | | 3,887,669 | | | |
| 経常増減差額(7)=(3)+(6) | 6,420,339 | 17,268,565 | 4,578,078 | 3,216,581 | 32,486,784 | 4,201,055 | 68,171,402 | | 68,171,402 | | | |
| 特別増減の部 | 収益 | | | | | | | | | | | |
| | 施設整備等補助金収益 | | | | | | 1,520,000 | 1,520,000 | | 1,520,000 | | |
| | 拠点区分間繰入金収益 | 17,700,000 | 20,000,000 | | | | | 37,700,000 | 37,700,000 | 0 | | |
| | 特別収益計(8) | 17,700,000 | 20,000,000 | | | | 1,520,000 | 39,220,000 | 37,700,000 | 1,520,000 | | |
| | 費用 | | | | | | | | | | | |
| | 固定資産売却損・処分損 | | 2 | | 1 | 6 | 2 | 11 | | 11 | | |
| 国庫補助金等特別積立金取崩額(除却等) | | | | | | 63,840 | 63,840 | | 63,840 | | | |
| 国庫補助金等特別積立金積立額 | | | | | | 1,583,840 | 1,583,840 | | 1,583,840 | | | |
| 拠点区分間繰入金費用 | 20,000,000 | 10,000,000 | 5,300,000 | | 2,000,000 | 400,000 | 37,700,000 | 37,700,000 | 0 | | | |
| 特別費用計(9) | 20,000,000 | 10,000,002 | 5,300,000 | 1 | 2,000,006 | 1,920,002 | 39,220,011 | 37,700,000 | 1,520,011 | | | |
| 特別増減差額(10)=(8)-(9) | 2,300,000 | 9,999,998 | 5,300,000 | 1 | 2,000,006 | 400,002 | 11 | 0 | 11 | | | |
| 当期活動増減差額(11)=(7)+(10) | 8,720,339 | 7,268,567 | 9,878,078 | 3,216,582 | 34,486,790 | 4,601,057 | 68,171,413 | 0 | 68,171,413 | | | |
| 前期繰越活動増減差額(12) | 6,592,927 | 407,529,529 | 352,080,637 | 74,988,870 | 569,152,387 | 57,632,857 | 1,467,977,207 | | 1,467,977,207 | | | |
| 当期末繰越活動増減差額(13)=(11)+(12) | 2,127,412 | 400,260,962 | 342,202,559 | 71,772,288 | 534,665,597 | 53,031,800 | 1,399,805,794 | 0 | 1,399,805,794 | | | |
| 繰越活動増減差額の部 | 基本金取崩額(14) | | | | | | | | | | | |
| | その他の積立金取崩額(15) | 20,000,000 | | | | | 800,000 | 20,800,000 | | 20,800,000 | | |
| | その他の積立金積立額(16) | 12,000,000 | | | | | | 12,000,000 | | 12,000,000 | | |
| | 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) | 5,872,588 | 400,260,962 | 342,202,559 | 71,772,288 | 534,665,597 | 53,831,800 | 1,408,605,794 | 0 | 1,408,605,794 | | |

社会福祉事業区分 貸借対照表内訳表

平成31年 3月31日現在

(単位:円)

| 勘定科目 | 法人本部 | こしじの里 | こしじの里ユニット | しぶみ園 | おごしの里 | しぶみ工房 | 合計 | 内部取引消去 | 事業区分合計 | | |
|-----------------|-------------|---------------|-------------|-------------|---------------|-------------|---------------|-----------|---------------|--|--|
| 流動資産 | 7,389,642 | 365,567,117 | 128,167,810 | 71,564,920 | 486,811,886 | 53,769,800 | 1,113,271,175 | 1,500,000 | 1,111,771,175 | | |
| 現金預金 | 7,227,132 | 308,770,462 | 93,505,892 | 63,375,577 | 434,198,902 | 45,017,684 | 952,095,649 | | 952,095,649 | | |
| 事業未収金 | 162,000 | 56,316,303 | 34,655,618 | 8,189,343 | 50,274,107 | 8,553,082 | 158,150,453 | | 158,150,453 | | |
| 貯蔵品 | | 346,724 | | | 133,548 | | 480,272 | | 480,272 | | |
| 立替金 | 0 | 133,628 | 6,300 | 0 | 57,656 | 0 | 197,584 | | 197,584 | | |
| 前払金 | | | | | | 150,218 | 150,218 | | 150,218 | | |
| 拠点区分間貸付金 | 0 | 0 | 0 | 0 | 1,500,000 | 0 | 1,500,000 | 1,500,000 | 0 | | |
| 仮払金 | 510 | 0 | 0 | 0 | 647,673 | 48,816 | 696,999 | | 696,999 | | |
| 固定資産 | 228,006,000 | 833,570,896 | 333,579,815 | 146,578,355 | 599,670,449 | 86,609,895 | 2,228,015,410 | 0 | 2,228,015,410 | | |
| 基本財産 | | 809,689,805 | 310,010,310 | 145,429,528 | 576,940,166 | 77,981,667 | 1,920,051,476 | | 1,920,051,476 | | |
| 土地 | | 51,587,793 | | 3,559,470 | 136,000,000 | 4,137,556 | 195,284,819 | | 195,284,819 | | |
| 建物 | | 758,102,012 | 310,010,310 | 141,870,058 | 440,940,166 | 73,844,111 | 1,724,766,657 | | 1,724,766,657 | | |
| その他の固定資産 | 228,006,000 | 23,881,091 | 23,569,505 | 1,148,827 | 22,730,283 | 8,628,228 | 307,963,934 | 0 | 307,963,934 | | |
| 構築物 | | 1,648,477 | 19,730,411 | | 3,150,705 | 1,344,622 | 25,874,215 | | 25,874,215 | | |
| 車輛運搬具 | | 3,033,322 | | | 1,452,198 | 203,101 | 4,688,621 | | 4,688,621 | | |
| 器具及び備品 | | 19,199,292 | 3,839,094 | 1,148,827 | 18,085,380 | 346,701 | 42,619,294 | | 42,619,294 | | |
| 権利 | | | | | 42,000 | | 42,000 | | 42,000 | | |
| 投資有価証券 | 10,000 | | | | | | 10,000 | | 10,000 | | |
| 移行時特別積立資産 | | | | 0 | | 5,768,802 | 5,768,802 | | 5,768,802 | | |
| 工賃変動積立資産 | | | | | | 965,002 | 965,002 | | 965,002 | | |
| 備品購入積立資産 | 10,000,000 | | | | | | 10,000,000 | | 10,000,000 | | |
| 固定資産購入積立資産 | 36,496,000 | | | | | | 36,496,000 | | 36,496,000 | | |
| 施設整備費等積立資産 | 171,500,000 | | | | | | 171,500,000 | | 171,500,000 | | |
| 人材確保準備積立資産 | 10,000,000 | | | | | | 10,000,000 | | 10,000,000 | | |
| 資産の部合計 | 235,395,642 | 1,199,138,013 | 461,747,625 | 218,143,275 | 1,086,482,335 | 140,379,695 | 3,341,286,585 | 1,500,000 | 3,339,786,585 | | |
| 流動負債 | 1,527,054 | 16,504,730 | 4,972,152 | 941,447 | 11,372,873 | 3,652,348 | 38,970,604 | 1,500,000 | 37,470,604 | | |
| 事業未払金 | 27,054 | 14,286,038 | 4,870,082 | 932,307 | 10,344,366 | 1,992,725 | 32,452,572 | | 32,452,572 | | |
| 1年以内返済予定設備資金借入金 | | 0 | | 0 | | 1,520,000 | 1,520,000 | | 1,520,000 | | |
| 預り金 | 0 | 174,734 | 102,070 | 9,140 | 0 | 0 | 285,944 | | 285,944 | | |
| 職員預り金 | | 2,043,958 | | | 1,028,507 | 139,623 | 3,212,088 | | 3,212,088 | | |
| 拠点区分間借入金 | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 1,500,000 | 1,500,000 | 0 | | |
| 固定負債 | | 2,032,600 | 0 | 0 | 3,178,627 | 0 | 5,211,227 | 0 | 5,211,227 | | |
| 退職給付引当金 | | 2,032,600 | | | 3,178,627 | | 5,211,227 | | 5,211,227 | | |
| 負債の部合計 | 1,527,054 | 18,537,330 | 4,972,152 | 941,447 | 14,551,500 | 3,652,348 | 44,181,831 | 1,500,000 | 42,681,831 | | |
| 基本金 | | 16,440,530 | | 3,559,470 | 136,000,000 | | 156,000,000 | | 156,000,000 | | |
| 第1号基本金 | | 16,440,530 | | 3,559,470 | 136,000,000 | | 156,000,000 | | 156,000,000 | | |
| 国庫補助金等特別積立金 | | 763,899,191 | 114,572,914 | 141,870,070 | 401,265,238 | 76,161,743 | 1,497,769,156 | | 1,497,769,156 | | |
| その他の積立金 | 227,996,000 | | | 0 | | 6,733,804 | 234,729,804 | | 234,729,804 | | |
| 移行時特別積立金 | | | | 0 | | 5,768,802 | 5,768,802 | | 5,768,802 | | |
| 工賃変動積立金 | | | | | | 965,002 | 965,002 | | 965,002 | | |
| 備品購入積立金 | 10,000,000 | | | | | | 10,000,000 | | 10,000,000 | | |
| 固定資産購入積立金 | 36,496,000 | | | | | | 36,496,000 | | 36,496,000 | | |
| 施設整備費等積立金 | 171,500,000 | | | | | | 171,500,000 | | 171,500,000 | | |
| 人材確保準備積立金 | 10,000,000 | | | | | | 10,000,000 | | 10,000,000 | | |
| 次期繰越活動増減差額 | 5,872,588 | 400,260,962 | 342,202,559 | 71,772,288 | 534,665,597 | 53,831,800 | 1,408,605,794 | 0 | 1,408,605,794 | | |
| (うち当期活動増減差額) | 8,720,339 | 7,268,567 | 9,878,078 | 3,216,582 | 34,486,790 | 4,601,057 | 68,171,413 | 0 | 68,171,413 | | |
| 純資産の部合計 | 233,868,588 | 1,180,600,683 | 456,775,473 | 217,201,828 | 1,071,930,835 | 136,727,347 | 3,297,104,754 | 0 | 3,297,104,754 | | |
| 負債及び純資産の部合計 | 235,395,642 | 1,199,138,013 | 461,747,625 | 218,143,275 | 1,086,482,335 | 140,379,695 | 3,341,286,585 | 1,500,000 | 3,339,786,585 | | |