

事業活動内訳表

(自) 2016年4月1日 (至) 2017年3月31日

(単位:円)

| 勘定科目 | | 社会福祉事業 | 公益事業 | 収益事業 | 合計 | 内部取引消去 | 法人合計 | | |
|-------------------------------------|------------------------------|--------------------|----------------------|----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| サービス活動増減の部 | 収益 | 介護保険事業収益 | 12,191,677,323 | 3,096,525,034 | 0 | 15,288,202,357 | -124,723,293 | 15,163,479,064 | |
| | | 老人福祉事業収益 | 536,495,154 | 7,105,075,470 | 0 | 7,641,570,624 | -371,510 | 7,270,060,114 | |
| | | 児童福祉事業収益 | 30,508,706 | 0 | 0 | 30,508,706 | 0 | 30,508,706 | |
| | | 保育事業収益 | 1,806,354,955 | 191,606,041 | 0 | 1,997,960,996 | 0 | 1,997,960,996 | |
| | | 就労支援事業収益 | 28,407,317 | 0 | 0 | 28,407,317 | -5,950,972 | 22,456,345 | |
| | | 障害福祉サービス等事業収益 | 2,181,202,221 | 0 | 0 | 2,181,202,221 | -178,300 | 2,002,901,921 | |
| | | 生活保護事業収益 | 250,614,206 | 0 | 0 | 250,614,206 | -455,935 | 79,658,271 | |
| | | 医療事業収益 | 40,355,145,813 | 41,860,397,708 | 0 | 82,215,543,521 | -221,322,255 | 81,994,221,266 | |
| | | 貸事務所事業収益 | 0 | 0 | 4,950,455 | 4,950,455 | 0 | 4,950,455 | |
| | | 人材育成事業収益 | 44,867,687 | 552,000 | 0 | 45,419,687 | -783,216 | 44,636,471 | |
| | | 経常経費寄附金収益 | 232,619,106 | 2,006,747 | 0 | 234,625,853 | 0 | 234,625,853 | |
| | | その他の収益 | 280,378,701 | 242,382,007 | 0 | 522,760,708 | -248,708,061 | 274,052,647 | |
| | | サービス活動収益計 (1) | 57,938,271,189 | 52,498,545,007 | 4,950,455 | 110,441,766,651 | -602,493,542 | 109,839,273,109 | |
| | | 費用 | 人件費 | 34,482,141,673 | 28,476,136,515 | 0 | 62,958,278,188 | -4,987,692 | 57,970,590,496 |
| | | | 事業費 | 11,819,798,392 | 10,840,143,459 | 190,420 | 22,660,132,271 | -172,145,050 | 22,487,987,221 |
| | | | 事務費 | 7,114,021,795 | 6,823,657,177 | 2,307,867 | 13,939,986,839 | -475,379,700 | 13,464,607,139 |
| | | | 就労支援事業費用 | 42,284,773 | 0 | 0 | 42,284,773 | -3,250 | 39,031,523 |
| | | 利用者負担軽減額 | 311,093,498 | 120,936,100 | 0 | 432,029,598 | 0 | 432,029,598 | |
| | | 減価償却費 | 3,748,016,662 | 3,441,376,643 | 134,736 | 7,189,528,041 | 0 | 7,189,528,041 | |
| | | 国庫補助金等特別積立金取崩額 | -771,954,456 | -117,168,338 | 0 | -889,122,794 | 0 | -889,122,794 | |
| | | 徴収不能額 | 558,626 | 5,349,696 | 0 | 5,908,322 | 0 | 5,908,322 | |
| | | 徴収不能引当金繰入 | 21,525,094 | 3,702,308 | 0 | 25,227,402 | 0 | 25,227,402 | |
| | | その他の費用 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | サービス活動費用計 (2) | 56,767,486,057 | 49,594,133,560 | 2,633,023 | 106,364,252,640 | -652,515,692 | 105,711,736,948 | | |
| | サービス活動増減差額 (3)=(1)-(2) | 1,170,785,132 | 2,904,411,447 | 2,317,432 | 4,077,514,011 | 50,022,150 | 4,127,536,161 | | |
| サービス活動外増減の部 | 収益 | 借入金利息補助金収益 | 7,211,837 | 0 | 0 | 7,211,837 | 0 | 7,211,837 | |
| | | 受取利息配当金収益 | 94,510,719 | 3,017,231 | 21,040 | 97,548,990 | -65,655,922 | 31,893,068 | |
| | | 有価証券評価益 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | 有価証券売却益 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | 投資有価証券評価益 | 191,991,184 | 0 | 0 | 191,991,184 | 0 | 191,991,184 | |
| | | 投資有価証券売却益 | 33,623,000 | 0 | 0 | 33,623,000 | 0 | 33,623,000 | |
| | | その他のサービス活動外収益 | 455,454,470 | 297,940,387 | 0 | 753,394,857 | -50,120,039 | 703,274,818 | |
| | | サービス活動外収益計 (4) | 782,791,210 | 300,957,618 | 21,040 | 1,083,769,868 | -115,775,961 | 967,993,907 | |
| | | 費用 | 支払利息 | 166,787,238 | 177,187,173 | 0 | 343,974,411 | -65,765,432 | 278,208,979 |
| | | | 有価証券評価損 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 有価証券売却損 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | 投資有価証券評価損 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | 投資有価証券売却損 | 1,239,000 | 0 | 0 | 1,239,000 | 0 | 1,239,000 | |
| | | その他のサービス活動外費用 | 102,020,824 | 38,803,096 | 0 | 140,823,920 | 0 | 140,823,920 | |
| | サービス活動外費用計 (5) | 270,047,062 | 215,990,269 | 0 | 486,037,331 | -65,765,432 | 420,271,899 | | |
| | サービス活動外増減差額 (6)=(4)-(5) | 512,744,148 | 84,967,349 | 21,040 | 597,732,537 | -50,010,529 | 547,722,008 | | |
| | 経常増減差額 (7)=(3)+(6) | 1,683,529,280 | 2,989,378,796 | 2,338,472 | 4,675,246,548 | 11,621 | 4,675,258,169 | | |
| 特別増減の部 | 収益 | 施設整備等補助金収益 | 583,133,835 | 80,121,144 | 0 | 663,254,979 | 0 | 663,254,979 | |
| | | 施設整備等寄附金収益 | 50,000,000 | 0 | 0 | 50,000,000 | 0 | 50,000,000 | |
| | | 長期運営資金借入金元金償還寄附金収益 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | 固定資産受贈額 | 5,342,973 | 2,797,527 | 0 | 8,140,500 | 0 | 8,140,500 | |
| | | 固定資産売却益 | 1,195,974 | 643,146 | 0 | 1,839,120 | 0 | 1,839,120 | |
| | | 事業区分間繰入金収益 | 1,109,179,094 | 100,792,850 | 0 | 1,209,971,944 | -1,209,971,944 | 0 | |
| | | 事業区分間固定資産移管収益 | 160,897 | 0 | 0 | 160,897 | -160,897 | 0 | |
| | | 会計基準移行に伴う過年度修正益 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | その他の特別収益 | 76,507,081 | 50,463,675 | 0 | 126,970,756 | -23,391,621 | 103,579,135 | |
| | | 特別収益計 (8) | 1,825,519,854 | 234,818,342 | 0 | 2,060,338,196 | -1,233,524,462 | 826,813,734 | |
| | | 費用 | 基本金組入額 | 50,000,000 | 0 | 0 | 50,000,000 | 0 | 50,000,000 |
| | | | 資産評価損 | 0 | 63,569,835 | 0 | 63,569,835 | 0 | 63,569,835 |
| | | | 固定資産売却損・処分損 | 170,871,367 | 162,430,665 | 50,919 | 333,352,951 | 0 | 333,352,951 |
| | | | 国庫補助金等特別積立金取崩額 (除却等) | -8,249,359 | -620,243 | 0 | -8,869,602 | 0 | -8,869,602 |
| | | | 国庫補助金等特別積立金積立額 | 583,133,835 | 80,121,144 | 0 | 663,254,979 | 0 | 663,254,979 |
| | | 災害損失 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | 事業区分間繰入金費用 | 100,792,850 | 1,107,548,094 | 1,631,000 | 1,209,971,944 | -1,209,971,944 | 0 | |
| | | 事業区分間固定資産移管費用 | 0 | 160,897 | 0 | 160,897 | -160,897 | 0 | |
| | | 会計基準移行に伴う過年度修正損 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | その他の特別損失 | 411,881,381 | 261,734,632 | 0 | 673,616,013 | -23,380,000 | 650,236,013 | |
| | 特別費用計 (9) | 1,308,430,074 | 1,674,945,024 | 1,681,919 | 2,985,057,017 | -1,233,512,841 | 1,751,544,176 | | |
| | 特別増減差額 (10)=(8)-(9) | 517,089,780 | -1,440,126,682 | -1,681,919 | -924,718,821 | -11,621 | -924,730,442 | | |
| | 税引前当期活動増減差額 (11)=(7)+(10) | 2,200,619,060 | 1,549,252,114 | 656,553 | 3,750,527,727 | 0 | 3,750,527,727 | | |
| | 法人税、住民税及び事業税 (12) | 15,505,200 | 123,897,500 | 485,800 | 139,888,500 | 0 | 139,888,500 | | |
| | 法人税等調整額 (13) | 55,323 | 125,773,145 | 0 | 125,828,468 | 0 | 125,828,468 | | |
| | 当期活動増減差額 (14)=(11)-(12)-(13) | 2,185,058,537 | 1,299,581,469 | 170,753 | 3,484,810,759 | 0 | 3,484,810,759 | | |
| 繰越活動増減差額の部 | 前期繰越活動増減差額 (15) | 10,340,630,056 | 15,569,934,067 | 104,406,688 | 26,014,970,811 | 0 | 26,014,970,811 | | |
| | 当期末繰越活動増減差額 (16)=(14)+(15) | 12,525,688,593 | 16,869,515,536 | 104,577,441 | 29,499,781,570 | 0 | 29,499,781,570 | | |
| | 基本金取崩額 (17) | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | その他の積立金取崩額 (18) | 878,924,559 | 0 | 0 | 878,924,559 | 0 | 878,924,559 | | |
| | その他の積立金積立額 (19) | 1,078,782,464 | 0 | 0 | 1,078,782,464 | 0 | 1,078,782,464 | | |
| 次期繰越活動増減差額 (20)=(16)+(17)+(18)-(19) | 12,325,830,688 | 16,869,515,536 | 104,577,441 | 29,299,923,665 | 0 | 29,299,923,665 | | | |