

## 事業活動内訳表

(自) 2015年4月1日 (至) 2016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           | 12,005,929,265      | 2,980,520,667  | 0               | 14,986,449,932  | -118,763,320    | 14,867,686,612  |                |
|                                     |                              | 老人福祉事業収益           | 531,689,727         | 7,066,051,291  | 0               | 7,597,741,018   | -1,022,360      | 7,596,718,658   |                |
|                                     |                              | 児童福祉事業収益           | 30,706,709          | 0              | 0               | 30,706,709      | 0               | 30,706,709      |                |
|                                     |                              | 保育事業収益             | 1,730,401,036       | 143,337,830    | 0               | 1,873,738,866   | 0               | 1,873,738,866   |                |
|                                     |                              | 就労支援事業収益           | 17,311,836          | 0              | 0               | 17,311,836      | -5,612,832      | 11,699,004      |                |
|                                     |                              | 障害福祉サービス等事業収益      | 2,117,115,741       | 0              | 0               | 2,117,115,741   | -184,000        | 2,116,931,741   |                |
|                                     |                              | 生活保護事業収益           | 252,401,762         | 0              | 0               | 252,401,762     | -409,525        | 251,992,237     |                |
|                                     |                              | 医療事業収益             | 38,855,327,198      | 39,484,746,649 | 0               | 78,340,073,847  | -217,240,337    | 78,122,833,510  |                |
|                                     |                              | 貸事務所事業収益           | 0                   | 0              | 5,245,499       | 5,245,499       | 0               | 5,245,499       |                |
|                                     |                              | 人材育成事業収益           | 30,261,779          | 0              | 0               | 30,261,779      | -486,400        | 29,775,379      |                |
|                                     |                              | 経常経費寄附金収益          | 129,054,352         | 2,988,734      | 0               | 132,043,086     | 0               | 132,043,086     |                |
|                                     |                              | その他の収益             | 223,720,965         | 427,425,101    | 0               | 651,146,066     | -187,887,916    | 463,258,150     |                |
|                                     |                              | サービス活動収益計 (1)      | 55,923,920,370      | 50,105,070,272 | 5,245,499       | 106,034,236,141 | -531,606,690    | 105,502,629,451 |                |
|                                     |                              | 費用                 | 人件費                 | 33,440,675,052 | 27,541,913,913  | 0               | 60,982,588,965  | -3,485,140      | 60,979,103,825 |
|                                     |                              |                    | 事業費                 | 11,332,933,590 | 10,419,596,960  | 284,734         | 21,752,815,284  | -133,335,979    | 21,619,479,305 |
|                                     |                              |                    | 事務費                 | 6,830,002,445  | 6,643,804,381   | 2,634,129       | 13,476,440,955  | -436,330,849    | 13,040,110,106 |
|                                     |                              |                    | 就労支援事業費用            | 28,961,689     | 0               | 0               | 28,961,689      | -4,550          | 28,957,139     |
|                                     |                              |                    | 利用者負担軽減額            | 321,844,480    | 105,424,385     | 0               | 427,268,865     | 0               | 427,268,865    |
|                                     |                              |                    | 減価償却費               | 3,781,222,413  | 3,449,487,513   | 134,736         | 7,230,844,662   | 0               | 7,230,844,662  |
|                                     |                              | 国庫補助金等特別積立金取崩額     | -746,005,505        | -113,400,288   | 0               | -859,405,793    | 0               | -859,405,793    |                |
|                                     |                              | 徴収不能額              | 370,697             | 6,174,886      | 0               | 6,545,583       | 0               | 6,545,583       |                |
|                                     |                              | 徴収不能引当金繰入          | 35,932,866          | 47,023,295     | 0               | 82,956,161      | 0               | 82,956,161      |                |
|                                     |                              | その他の費用             | 0                   | 28,389         | 0               | 28,389          | 0               | 28,389          |                |
|                                     | サービス活動費用計 (2)                | 55,025,937,727     | 48,100,053,434      | 3,053,599      | 103,129,044,760 | -573,156,518    | 102,555,888,242 |                 |                |
|                                     | サービス活動増減差額 (3)=(1)-(2)       | 897,982,643        | 2,005,016,838       | 2,191,900      | 2,905,191,381   | 41,549,828      | 2,946,741,209   |                 |                |
| サービス活動外増減の部                         | 収益                           | 借入金利息補助金収益         | 8,966,718           | 0              | 0               | 8,966,718       | 0               | 8,966,718       |                |
|                                     |                              | 受取利息配当金収益          | 134,052,333         | 21,710,516     | 209,957         | 155,972,806     | -103,085,542    | 52,887,264      |                |
|                                     |                              | 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          | 0                   | 0              | 0               | 0               | 0               | 0               |                |
|                                     |                              | 投資有価証券売却益          | 0                   | 0              | 0               | 0               | 0               | 0               |                |
|                                     |                              | その他のサービス活動外収益      | 534,177,550         | 264,430,449    | 0               | 798,607,999     | -42,559,988     | 756,048,011     |                |
|                                     |                              | サービス活動外収益計 (4)     | 677,196,601         | 286,140,965    | 209,957         | 963,547,523     | -145,645,530    | 817,901,993     |                |
|                                     |                              | 費用                 | 支払利息                | 278,998,313    | 216,302,660     | 0               | 495,300,973     | -104,095,702    | 391,205,271    |
|                                     |                              |                    | 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          | 342,659,032         | 0              | 0               | 342,659,032     | 0               | 342,659,032     |                |
|                                     |                              | 投資有価証券売却損          | 4,896,000           | 0              | 0               | 4,896,000       | 0               | 4,896,000       |                |
|                                     |                              | その他のサービス活動外費用      | 64,498,164          | 28,351,663     | 0               | 92,849,827      | 0               | 92,849,827      |                |
|                                     | サービス活動外費用計 (5)               | 691,051,509        | 244,654,323         | 0              | 935,705,832     | -104,095,702    | 831,610,130     |                 |                |
|                                     | サービス活動外増減差額 (6)=(4)-(5)      | -13,854,908        | 41,486,642          | 209,957        | 27,841,691      | -41,549,828     | -13,708,137     |                 |                |
|                                     | 経常増減差額 (7)=(3)+(6)           | 884,127,735        | 2,046,503,480       | 2,401,857      | 2,933,033,072   | 0               | 2,933,033,072   |                 |                |
| 特別増減の部                              | 収益                           | 施設整備等補助金収益         | 271,866,337         | 73,122,000     | 0               | 344,988,337     | 0               | 344,988,337     |                |
|                                     |                              | 施設整備等寄附金収益         | 0                   | 0              | 0               | 0               | 0               | 0               |                |
|                                     |                              | 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            | 1,667,400           | 1,432,910      | 0               | 3,100,310       | 0               | 3,100,310       |                |
|                                     |                              | 固定資産売却益            | 941,848             | 156,293        | 0               | 1,098,141       | 0               | 1,098,141       |                |
|                                     |                              | 事業区分間繰入金収益         | 1,399,943,711       | 142,569,624    | 0               | 1,542,513,335   | -1,542,513,335  | 0               |                |
|                                     |                              | 事業区分間固定資産移管収益      | 2,275,362           | 21,037,744     | 0               | 23,313,106      | -23,313,106     | 0               |                |
|                                     |                              | 会計基準移行に伴う過年度修正益    | 6,085,636,057       | 2,603,618,664  | 0               | 8,689,254,721   | -602,100,325    | 8,087,154,396   |                |
|                                     |                              | その他の特別収益           | 65,477,815          | 59,761,961     | 0               | 125,239,776     | -12,491,363     | 112,748,413     |                |
|                                     |                              | 特別収益計 (8)          | 7,827,808,530       | 2,901,699,196  | 0               | 10,729,507,726  | -2,180,418,129  | 8,549,089,597   |                |
|                                     |                              | 費用                 | 基本金組入額              | 1,451,400      | 0               | 0               | 1,451,400       | 0               | 1,451,400      |
|                                     |                              |                    | 資産評価損               | 0              | 0               | 0               | 0               | 0               | 0              |
|                                     |                              |                    | 固定資産売却損・処分損         | 22,875,057     | 192,286,409     | 0               | 215,161,466     | 0               | 215,161,466    |
|                                     |                              |                    | 国庫補助金等特別積立金取崩額(除却等) | -1,192,958     | -172,703        | 0               | -1,365,661      | 0               | -1,365,661     |
|                                     |                              |                    | 国庫補助金等特別積立金積立額      | 271,866,337    | 73,122,000      | 0               | 344,988,337     | 0               | 344,988,337    |
|                                     |                              |                    | 災害損失                | 0              | 0               | 0               | 0               | 0               | 0              |
|                                     |                              |                    | 事業区分間繰入金費用          | 142,569,624    | 1,398,340,711   | 1,603,000       | 1,542,513,335   | -1,542,513,335  | 0              |
|                                     |                              | 事業区分間固定資産移管費用      | 21,037,744          | 2,275,362      | 0               | 23,313,106      | -23,313,106     | 0               |                |
|                                     |                              | 会計基準移行に伴う過年度修正損    | 4,808,054,830       | 12,803,920     | 0               | 4,820,858,750   | -602,100,325    | 4,218,758,425   |                |
|                                     |                              | その他の特別損失           | 216,317,746         | 580,986,673    | 0               | 797,304,419     | -12,491,363     | 784,813,056     |                |
|                                     | 特別費用計 (9)                    | 5,482,979,780      | 2,259,642,372       | 1,603,000      | 7,744,225,152   | -2,180,418,129  | 5,563,807,023   |                 |                |
|                                     | 特別増減差額 (10)=(8)-(9)          | 2,344,828,750      | 642,056,824         | -1,603,000     | 2,985,282,574   | 0               | 2,985,282,574   |                 |                |
|                                     | 税引前当期活動増減差額 (11)=(7)+(10)    | 3,228,956,485      | 2,688,560,304       | 798,857        | 5,918,315,646   | 0               | 5,918,315,646   |                 |                |
|                                     | 法人税、住民税及び事業税 (12)            | 14,466,500         | 236,919,900         | 477,500        | 251,863,900     | 0               | 251,863,900     |                 |                |
|                                     | 法人税等調整額 (13)                 | -64,039            | -18,392,617         | 0              | -18,456,656     | 0               | -18,456,656     |                 |                |
|                                     | 当期活動増減差額 (14)=(11)-(12)-(13) | 3,214,554,024      | 2,470,033,021       | 321,357        | 5,684,908,402   | 0               | 5,684,908,402   |                 |                |
| 繰越活動増減差額の部                          | 前期繰越活動増減差額 (15)              | 8,234,189,112      | 13,099,901,046      | 104,085,331    | 21,438,175,489  | 0               | 21,438,175,489  |                 |                |
|                                     | 当期末繰越活動増減差額 (16)=(14)+(15)   | 11,448,743,136     | 15,569,934,067      | 104,406,688    | 27,123,083,891  | 0               | 27,123,083,891  |                 |                |
|                                     | 基本金取崩額 (17)                  | 0                  | 0                   | 0              | 0               | 0               | 0               |                 |                |
|                                     | その他の積立金取崩額 (18)              | 234,536,479        | 0                   | 0              | 234,536,479     | 0               | 234,536,479     |                 |                |
|                                     | その他の積立金積立額 (19)              | 1,342,649,559      | 0                   | 0              | 1,342,649,559   | 0               | 1,342,649,559   |                 |                |
| 次期繰越活動増減差額 (20)=(16)+(17)+(18)-(19) | 10,340,630,056               | 15,569,934,067     | 104,406,688         | 26,014,970,811 | 0               | 26,014,970,811  |                 |                 |                |