

事業活動内訳表

(自) 2020年4月1日 (至) 2021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 | 収入 | | | | | | | |
| | 介護保険事業収益 | 13,373,116,413 | 3,356,601,744 | 0 | 16,729,718,157 | -167,490,918 | 16,562,227,239 | |
| | 老人福祉事業収益 | 529,157,777 | 7,152,650,474 | 0 | 7,681,808,251 | -75,827 | 7,681,732,424 | |
| | 児童福祉事業収益 | 19,612,169 | 0 | 0 | 19,612,169 | 0 | 19,612,169 | |
| | 保育事業収益 | 2,588,007,841 | 216,707,670 | 0 | 2,804,715,511 | 0 | 2,804,715,511 | |
| | 就労支援事業収益 | 62,544,151 | 0 | 0 | 62,544,151 | -11,167,590 | 51,376,561 | |
| | 障害福祉サービス等事業収益 | 2,955,124,631 | -13,732 | 0 | 2,955,110,899 | -120,820 | 2,954,990,079 | |
| | 生活保護事業収益 | 259,378,278 | 0 | 0 | 259,378,278 | -642,282 | 258,735,996 | |
| | 医療事業収益 | 43,877,951,244 | 46,368,973,813 | 0 | 90,246,925,057 | -212,296,315 | 90,034,628,742 | |
| | 貸事務所事業収益 | 0 | 0 | 2,243,449 | 2,243,449 | 0 | 2,243,449 | |
| | 人材育成事業収益 | 22,335,208 | 1,660,000 | 0 | 23,995,208 | -1,311,000 | 22,684,208 | |
| | 経常経費寄附金収益 | 437,044,317 | 5,618,544 | 0 | 442,662,861 | 0 | 442,662,861 | |
| | その他の収益 | 288,993,768 | 237,960,468 | 0 | 526,954,236 | -230,524,983 | 296,429,253 | |
| サービス活動収益計(1) | 64,413,265,797 | 57,340,158,981 | 2,243,449 | 121,755,668,227 | -623,629,735 | 121,132,038,492 | | |
| 費用 | 人件費 | 38,800,791,037 | 31,052,675,320 | 0 | 69,853,466,357 | -2,683,846 | 69,850,782,511 | |
| | 事業費 | 13,394,098,099 | 12,896,648,816 | 108,639 | 26,290,855,554 | -220,356,260 | 26,070,499,294 | |
| | 事務費 | 8,062,776,678 | 7,666,553,045 | 1,621,232 | 15,730,950,955 | -448,347,425 | 15,282,603,530 | |
| | 就労支援事業費用 | 143,697,515 | 0 | 0 | 143,697,515 | -1,817,577 | 141,879,938 | |
| | 利用者負担軽減額 | 248,029,537 | 133,218,734 | 0 | 381,248,271 | 0 | 381,248,271 | |
| | 減価償却費 | 4,425,709,310 | 3,629,468,108 | 121,336 | 8,055,298,754 | 0 | 8,055,298,754 | |
| | 国庫補助金等特別積立金取崩額 | -982,838,262 | -320,795,205 | 0 | -1,303,633,467 | 0 | -1,303,633,467 | |
| | 徴収不能額 | 3,885,730 | 1,106,347 | 0 | 4,992,077 | 0 | 4,992,077 | |
| | 徴収不能引当金繰入 | 21,818,100 | 16,044,878 | 0 | 37,862,978 | 0 | 37,862,978 | |
| | その他の費用 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | サービス活動費用計(2) | 64,117,967,744 | 55,074,920,043 | 1,851,207 | 119,194,738,994 | -673,205,108 | 118,521,533,886 | |
| | サービス活動増減差額(3)=(1)-(2) | 295,298,053 | 2,265,238,938 | 392,242 | 2,560,929,233 | 49,575,373 | 2,610,504,606 | |
| | サービス活動外増減の部 | 収入 | | | | | | |
| 借入金利息補助金収益 | | 3,029,104 | 0 | 0 | 3,029,104 | 0 | 3,029,104 | |
| 受取利息配当金収益 | | 172,964,622 | 1,889,472 | 10,216 | 174,864,310 | -90,331,951 | 84,532,359 | |
| 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 | | 608,808,714 | 0 | 0 | 608,808,714 | 0 | 608,808,714 | |
| 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 | | 471,966,124 | 274,561,498 | 0 | 746,527,622 | -49,720,820 | 696,806,802 | |
| サービス活動外収益計(4) | | 1,256,768,564 | 276,450,970 | 10,216 | 1,533,229,750 | -140,052,771 | 1,393,176,979 | |
| 費用 | | 支払利息 | 166,995,966 | 205,855,633 | 0 | 372,851,599 | -90,397,778 | 282,453,821 |
| | | 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 | 6,184,520 | 0 | 0 | 6,184,520 | 0 | 6,184,520 |
| | 投資有価証券売却損 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | その他のサービス活動外費用 | 95,462,543 | 64,990,503 | 0 | 160,453,046 | -87,000 | 160,366,046 | |
| サービス活動外費用計(5) | 268,643,029 | 270,846,136 | 0 | 539,489,165 | -90,484,778 | 449,004,387 | | |
| サービス活動外増減差額(6)=(4)-(5) | 988,125,535 | 5,604,834 | 10,216 | 993,740,585 | -49,567,993 | 944,172,592 | | |
| 経常増減差額(7)=(3)+(6) | 1,283,423,588 | 2,270,843,772 | 402,458 | 3,554,669,818 | 7,380 | 3,554,677,198 | | |
| 特別増減の部 | 収入 | | | | | | | |
| | 施設整備等補助金収益 | 1,299,101,930 | 584,503,164 | 0 | 1,883,605,094 | 0 | 1,883,605,094 | |
| | 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 | 1,609,410 | 1,224,000 | 0 | 2,833,410 | 0 | 2,833,410 | |
| | 固定資産売却益 | 2,402,860 | 563,050 | 0 | 2,965,910 | 0 | 2,965,910 | |
| | 事業区分間繰入金収益 | 726,880,451 | 124,537,564 | 0 | 851,418,015 | -851,418,015 | 0 | |
| | 事業区分間固定資産移管収益 | 29,049,966 | 1,667,918 | 0 | 30,717,884 | -30,717,884 | 0 | |
| | その他の特別収益 | 44,197,067 | 24,552,955 | 0 | 68,750,022 | -6,957,024 | 61,792,998 | |
| | 特別収益計(8) | 2,103,241,684 | 737,048,651 | 0 | 2,840,290,335 | -889,092,923 | 1,951,197,412 | |
| | 費用 | 基本金組入額 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 資産評価損 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 固定資産売却損・処分損 | 32,707,778 | 524,504,813 | 0 | 557,212,591 | 0 | 557,212,591 |
| 国庫補助金等特別積立金取崩額(除却等) | | -506 | -266,157 | 0 | -266,663 | 266,157 | -506 | |
| 国庫補助金等特別積立金積立額 | | 1,299,368,087 | 584,503,164 | 0 | 1,883,871,251 | -266,157 | 1,883,605,094 | |
| 災害損失 | | 5,294,000 | 0 | 0 | 5,294,000 | 0 | 5,294,000 | |
| 事業区分間繰入金費用 | | 124,537,564 | 726,880,451 | 0 | 851,418,015 | -851,418,015 | 0 | |
| 事業区分間固定資産移管費用 | 1,667,918 | 29,049,966 | 0 | 30,717,884 | -30,717,884 | 0 | | |
| その他の特別損失 | 222,723,144 | 508,217,789 | 0 | 730,940,933 | -6,949,644 | 723,991,289 | | |
| 特別費用計(9) | 1,686,297,985 | 2,372,890,026 | 0 | 4,059,188,011 | -889,085,543 | 3,170,102,468 | | |
| 特別増減差額(10)=(8)-(9) | 416,943,699 | -1,635,841,375 | 0 | -1,218,897,676 | -7,380 | -1,218,905,056 | | |
| 税引前当期活動増減差額(11)=(7)+(10) | 1,700,367,287 | 635,002,397 | 402,458 | 2,335,772,142 | 0 | 2,335,772,142 | | |
| 法人税、住民税及び事業税(12) | 105,100 | 573,800 | 0 | 678,900 | 0 | 678,900 | | |
| 法人税等調整額(13) | 442,970 | 7,723,200 | 0 | 8,166,170 | 0 | 8,166,170 | | |
| 当期活動増減差額(14)=(11)-(12)-(13) | 1,699,819,217 | 626,705,397 | 402,458 | 2,326,927,072 | 0 | 2,326,927,072 | | |
| 繰越活動増減差額の部 | 前期繰越活動増減差額(15) | 14,512,356,852 | 20,022,120,201 | 103,637,854 | 34,638,114,907 | 0 | 34,638,114,907 | |
| | 当期末繰越活動増減差額(16)=(14)+(15) | 16,212,176,069 | 20,648,825,598 | 104,040,312 | 36,965,041,979 | 0 | 36,965,041,979 | |
| | 基本金取崩額(17) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | その他の積立金取崩額(18) | 137,423,539 | 0 | 0 | 137,423,539 | 0 | 137,423,539 | |
| | その他の積立金積立額(19) | 756,249,197 | 0 | 0 | 756,249,197 | 0 | 756,249,197 | |
| | 次期繰越活動増減差額(20)=(16)+(17)+(18)-(19) | 15,593,350,411 | 20,648,825,598 | 104,040,312 | 36,346,216,321 | 0 | 36,346,216,321 | |