事業・拠点　[1000:社会福祉事業]

# 社会福祉事業区分事業活動内訳表

（自）平成26年 4月 1日（至）平成27年 3月31日

第２号の３様式

（単位：円）

| 勘定科目 | | | 本部 | こどもの家保育園 | 白鳥デイサービスセンター | 学童 | おおたみんなの家 | たまがわみんなの家 | せんかわみんなの家 | 南馬込第二保育園 | 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 | 介護保険事業収益 | | | 36,358,590 | | | | | | 36,358,590 | | 36,358,590 |
| | | 保育事業収益 | | 147,844,815 | | 6,607,850 | 171,115,709 | 158,518,731 | 18,645,000 | 13,500,000 | 516,232,105 | | 516,232,105 |
| | | 経常経費寄附金収益 | 120,000 | | | | | | | | 120,000 | | 120,000 |
| | | サービス活動収益計(1) | 120,000 | 147,844,815 | 36,358,590 | 6,607,850 | 171,115,709 | 158,518,731 | 18,645,000 | 13,500,000 | 552,710,695 | | 552,710,695 |
| | 費用 | 人件費 | 6,512,663 | 96,597,451 | 28,885,875 | 3,905,582 | 99,624,083 | 79,530,172 | 9,467,530 | 2,838,625 | 327,361,981 | | 327,361,981 |
| | | 事業費 | 5,605 | 18,316,325 | 4,838,251 | 1,741,788 | 14,708,455 | 22,191,829 | 1,745,457 | 180,307 | 63,728,017 | | 63,728,017 |
| | | 事務費 | 14,621,665 | 11,485,065 | 2,966,491 | 680,331 | 24,105,672 | 29,584,148 | 7,758,016 | 9,413,996 | 100,615,384 | | 100,615,384 |
| | | 減価償却費 | | 6,471,990 | 2,307,196 | | 9,726,457 | 10,732,167 | | | 29,237,810 | | 29,237,810 |
| | | 国庫補助金等特別積立金取崩額 | | -3,172,836 | -1,186,958 | | -6,545,036 | -6,544,777 | | | -17,449,607 | | -17,449,607 |
| | | サービス活動費用計(2) | 21,139,933 | 129,697,995 | 37,810,855 | 6,327,701 | 141,619,631 | 135,493,539 | 18,971,003 | 12,432,928 | 503,493,585 | | 503,493,585 |
| | | サービス活動増減差額(3)=(1)-(2) | -21,019,933 | 18,146,820 | -1,452,265 | 280,149 | 29,496,078 | 23,025,192 | -326,003 | 1,067,072 | 49,217,110 | | 49,217,110 |
| サービス活動外増減の部 | 収益 | 借入金利息補助金収益 | | | | | 745,713 | 290,128 | 35,768 | | 1,071,609 | | 1,071,609 |
| | | 受取利息配当金収益 | 559 | 3,206 | 3,328 | 719 | 2,899 | 13,695 | 4,431 | | 28,837 | | 28,837 |
| | | その他のサービス活動外収益 | 248,000 | 3,283,797 | | 91,679 | 3,173,597 | 2,972,883 | | 132,000 | 9,901,956 | | 9,901,956 |
| | | サービス活動外収益計(4) | 248,559 | 3,287,003 | 3,328 | 92,398 | 3,922,209 | 3,276,706 | 40,199 | 132,000 | 11,002,402 | | 11,002,402 |
| | 費用 | 支払利息 | | 76,621 | | | 770,569 | 500,882 | 40,239 | | 1,388,311 | | 1,388,311 |
| | | その他のサービス活動外費用 | | 2,833,726 | | 90,700 | 2,262,921 | 1,700,883 | | | 6,888,230 | | 6,888,230 |
| | | サービス活動外費用計(5) | | 2,910,347 | | 90,700 | 3,033,490 | 2,201,765 | 40,239 | | 8,276,541 | | 8,276,541 |
| | | サービス活動外増減差額(6)=(4)-(5) | 248,559 | 376,656 | 3,328 | 1,698 | 888,719 | 1,074,941 | -40 | 132,000 | 2,725,861 | | 2,725,861 |
| | | 経常増減差額(7)=(3)+(6) | -20,771,374 | 18,523,476 | -1,448,937 | 281,847 | 30,384,797 | 24,100,133 | -326,043 | 1,199,072 | 51,942,971 | | 51,942,971 |
| 特別増減の部 | 収益 | 施設整備等補助金収益 | | | | | | 72,956,400 | 296,709,200 | | 369,665,600 | | 369,665,600 |
| | | 拠点区分間繰入金収益 | 20,771,374 | | 16,382,458 | | | 29,227,458 | 46,000,000 | | 112,381,290 | -112,381,290 | |
| | | 拠点区分間固定資産移管収益 | 341,250 | | | | | | 341,250 | | 682,500 | -682,500 | |
| | | その他の特別収益 | | 1 | 36,143 | | | | | | 36,144 | | 36,144 |
| | | 特別収益計(8) | 21,112,624 | 1 | 16,418,601 | | | 102,183,858 | 343,050,450 | | 482,765,534 | -113,063,790 | 369,701,744 |
| | 費用 | 国庫補助金等特別積立金積立額 | | | | | | 72,956,400 | 296,709,200 | | 369,665,600 | | 369,665,600 |
| | | 拠点区分間繰入金費用 | | 42,739,000 | 16,382,458 | | 36,877,374 | 16,382,458 | | | 112,381,290 | -112,381,290 | |
| | | 拠点区分間固定資産移管費用 | 341,250 | | | | | | 341,250 | | 682,500 | -682,500 | |
| | | その他の特別損失 | | 9,079,929 | 1,850,910 | | | | | | 10,930,839 | | 10,930,839 |
| | | 特別費用計(9) | 341,250 | 51,818,929 | 18,233,368 | | 36,877,374 | 89,338,858 | 297,050,450 | | 493,660,229 | -113,063,790 | 380,596,439 |
| | | 特別増減差額(10)=(8)-(9) | 20,771,374 | -51,818,928 | -1,814,767 | | -36,877,374 | 12,845,000 | 46,000,000 | | -10,894,695 | | -10,894,695 |
| | | 当期活動増減差額(11)=(7)+(10) | | -33,295,452 | -3,263,704 | 281,847 | -6,492,577 | 36,945,133 | 45,673,957 | 1,199,072 | 41,048,276 | | 41,048,276 |
| 繰越活動増減差額の部 | | 前期繰越活動増減差額(12) | 1,546,134 | 81,328,828 | 21,951,956 | 2,463,571 | 25,380,954 | 49,501,605 | | | 182,173,048 | | 182,173,048 |
| | | 当期末繰越活動増減差額(13)=(11)+(12) | 1,546,134 | 48,033,376 | 18,688,252 | 2,745,418 | 18,888,377 | 86,446,738 | 45,673,957 | 1,199,072 | 223,221,324 | | 223,221,324 |
| | | 基本金取崩額(14) | | | | | | | | | | | |
| | | その他の積立金取崩額(15) | | 38,000,000 | 16,382,458 | | 26,000,000 | | | | 80,382,458 | | 80,382,458 |
| | | その他の積立金積立額(16) | | 5,000,000 | | | 10,000,000 | | | | 15,000,000 | | 15,000,000 |
| | | 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) | 1,546,134 | 81,033,376 | 35,070,710 | 2,745,418 | 34,888,377 | 86,446,738 | 45,673,957 | 1,199,072 | 288,603,782 | | 288,603,782 |