

法人名 社会福祉法人つばさ福祉会

事業・拠点 [1000:社会福祉]

### 社会福祉事業区分事業活動内訳表

(自) 平成29年 4月 1日 (至) 平成30年 3月31日

第二号第三様式 (第二十三条第四項関係)

(単位: 円)

| 勘定科目                               |                        | 本部          | 幼保連携型認定こども園こども家 | 白馬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    | さいとみんなの家      | 合計            | 内部取引消去        | 事業区分合計        |  |
|------------------------------------|------------------------|-------------|-----------------|--------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|---------------|---------------|--|
| サービス活動増減の部                         | 収入                     |             |                 | 50,115,100   |             |             |             |             |             |               | 50,115,100    |               | 50,115,100    |  |
|                                    | 介護保険事業収益               |             |                 |              |             |             |             |             |             |               |               |               |               |  |
|                                    | 保育事業収益                 |             | 187,406,655     |              | 13,487,050  | 198,594,708 | 247,346,705 | 244,080,542 | 267,742,021 |               | 1,158,657,681 |               | 1,158,657,681 |  |
|                                    | 経常経費寄附金収益              |             | 200,000         |              |             |             |             |             |             |               | 200,000       |               | 200,000       |  |
|                                    | サービス活動収益計(1)           |             | 187,606,655     | 50,115,100   | 13,487,050  | 198,594,708 | 247,346,705 | 244,080,542 | 267,742,021 |               | 1,208,972,781 |               | 1,208,972,781 |  |
|                                    | 費用                     |             |                 |              |             |             |             |             |             |               |               |               |               |  |
|                                    | 人件費                    | 37,619,280  | 117,064,524     | 29,481,254   | 6,169,234   | 126,483,514 | 126,475,161 | 139,981,791 | 160,024,391 | 962,981       | 744,262,130   |               | 744,262,130   |  |
|                                    | 事業費                    |             | 22,760,702      | 5,469,236    | 4,056,264   | 16,757,706  | 15,035,680  | 17,714,617  | 21,941,929  | 3,747,378     | 107,483,512   |               | 107,483,512   |  |
|                                    | 事務費                    | 19,038,971  | 16,404,884      | 4,449,872    | 2,178,130   | 46,160,886  | 49,240,154  | 34,404,725  | 46,576,166  | 8,381,506     | 226,835,294   |               | 226,835,294   |  |
|                                    | 減価償却費                  | 130,257     | 6,854,636       | 1,126,898    | 105,367     | 9,427,221   | 15,380,951  | 18,922,340  | 749,620     | 136,022       | 52,833,312    |               | 52,833,312    |  |
| 国庫補助金等特別積立金取崩額                     |                        | -3,194,809  | -459,613        |              | -6,388,509  | -8,621,173  | -12,273,904 |             |             | -30,938,008   |               | -30,938,008   |               |  |
| サービス活動費用計(2)                       | 56,788,508             | 159,889,937 | 40,067,647      | 12,508,995   | 192,440,818 | 197,510,773 | 198,749,569 | 229,292,106 | 13,227,887  | 1,100,476,240 |               | 1,100,476,240 |               |  |
| サービス活動増減差額(3)=(1)-(2)              | -56,788,508            | 27,716,718  | 10,047,453      | 978,055      | 6,153,890   | 49,835,932  | 45,330,973  | 38,449,915  | -13,227,887 | 108,496,541   |               | 108,496,541   |               |  |
| サービス活動外増減の部                        | 収入                     |             |                 |              |             | 609,093     | 273,732     | 145,372     |             |               | 1,028,197     |               | 1,028,197     |  |
|                                    | 借入金利息補助金収益             |             |                 | 364          | 94          | 151         | 781         | 811         | 3,113       |               | 5,339         |               | 5,339         |  |
|                                    | 受取利息配当金収益              | 25          |                 |              |             |             |             |             |             |               |               |               |               |  |
|                                    | その他のサービス活動外収益          | 449,025     | 3,605,488       |              | 27,500      | 2,890,618   | 2,978,770   | 2,616,070   | 3,003,723   |               | 15,571,194    |               | 15,571,194    |  |
|                                    | サービス活動外収益計(4)          | 449,025     | 3,605,488       | 364          | 27,594      | 3,499,862   | 3,253,283   | 2,762,253   | 3,006,836   |               | 16,604,730    |               | 16,604,730    |  |
|                                    | 費用                     |             |                 |              |             |             |             |             |             |               |               |               |               |  |
|                                    | 支払利息                   |             | 94,575          |              |             | 629,395     | 472,416     | 376,340     |             |               | 1,572,726     |               | 1,572,726     |  |
|                                    | その他のサービス活動外費用          | 330,804     | 3,518,475       |              | 30,000      | 2,298,618   | 2,462,643   | 2,685,226   | 3,023,723   |               | 14,349,489    |               | 14,349,489    |  |
|                                    | サービス活動外費用計(5)          | 330,804     | 3,613,050       |              | 30,000      | 2,928,013   | 2,935,059   | 3,061,566   | 3,023,723   |               | 15,922,215    |               | 15,922,215    |  |
|                                    | サービス活動外増減差額(6)=(4)-(5) | 118,246     | -7,562          | 364          | -2,406      | 571,849     | 318,224     | -299,313    | -16,887     |               | 682,515       |               | 682,515       |  |
| 経常増減差額(7)=(3)+(6)                  | -56,670,262            | 27,709,156  | 10,047,817      | 975,649      | 6,725,739   | 50,154,156  | 45,031,660  | 38,433,028  | -13,227,887 | 109,179,056   |               | 109,179,056   |               |  |
| 特別増減の部                             | 収入                     |             |                 |              |             |             |             |             |             |               |               |               |               |  |
|                                    | 施設整備等補助金収益             |             | 48,420,000      |              |             |             |             |             |             |               | 200,446,000   |               | 200,446,000   |  |
|                                    | 拠点区分間繰入金収益             | 56,616,277  |                 |              |             |             |             |             |             |               | 146,616,277   | -146,616,277  |               |  |
|                                    | 拠点区分間固定資産移管収益          |             |                 |              |             |             |             |             | 682,719     |               | 682,719       | -682,719      |               |  |
|                                    | 特別収益計(8)               | 56,616,277  | 48,420,000      |              |             |             |             |             | 682,719     | 242,026,000   | 347,744,996   | -147,298,996  | 200,446,000   |  |
|                                    | 費用                     |             |                 |              |             |             |             |             |             |               |               |               |               |  |
|                                    | 固定資産売却損・処分損            |             | 1,534,038       |              | 3           |             |             |             |             |               | 1,534,041     |               | 1,534,041     |  |
|                                    | 国庫補助金等特別積立金積立額         |             | 48,420,000      |              |             |             |             |             |             | 152,026,000   | 200,446,000   |               | 200,446,000   |  |
|                                    | 拠点区分間繰入金費用             |             | 25,000,000      | 5,000,000    |             |             | 26,616,277  | 40,000,000  | 50,000,000  |               | 146,616,277   | -146,616,277  |               |  |
|                                    | 拠点区分間固定資産移管費用          |             |                 |              |             |             |             | 682,719     |             |               | 682,719       | -682,719      |               |  |
| 特別費用計(9)                           |                        | 74,954,038  | 5,000,003       |              |             | 26,616,277  | 40,682,719  | 50,000,000  | 152,026,000 | 349,279,037   | -147,298,996  | 201,980,041   |               |  |
| 特別増減差額(10)=(8)-(9)                 | 56,616,277             | -26,534,038 | -5,000,003      |              |             | -26,616,277 | -40,682,719 | -49,317,281 | 90,000,000  | -1,534,041    |               | -1,534,041    |               |  |
| 当期活動増減差額(11)=(7)+(10)              | -53,985                | 1,175,118   | 5,047,814       | 975,649      | 6,725,739   | 23,537,879  | 4,348,941   | -10,884,253 | 76,772,113  | 107,645,015   |               | 107,645,015   |               |  |
| 前期繰越活動増減差額(12)                     | 2,301,665              | 94,264,285  | 34,576,207      | 4,381,880    | 28,939,465  | 107,264,477 | 48,366,181  | 45,188,759  |             | 365,282,919   |               | 365,282,919   |               |  |
| 当期末繰越活動増減差額(13)=(11)+(12)          | 2,247,680              | 95,439,403  | 39,624,021      | 5,357,529    | 35,665,204  | 130,802,356 | 52,715,122  | 34,304,506  | 76,772,113  | 472,927,934   |               | 472,927,934   |               |  |
| 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  |                 |              |             |             | 32,511,000  | 37,000,000  |             | 89,511,000    |               | 89,511,000    |               |  |
| その他の積立金積立額(16)                     |                        |             | 3,000,000       |              |             | 3,000,000   | 10,000,000  | 17,000,000  |             | 33,000,000    |               | 33,000,000    |               |  |
| 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) | 2,247,680              | 115,439,403 | 36,624,021      | 5,357,529    | 32,665,204  | 120,802,356 | 85,226,122  | 54,304,506  | 76,772,113  | 529,438,934   |               | 529,438,934   |               |  |