

第二号第三様式（第二十三条第四項関係）

社会福祉事業区分 事業活動内訳表
 (自) 令和5年4月1日 (至) 令和6年3月31日

勘定科目		法人本部	運用資産	恵足わかみ心園	やすらび荘	新得やすらび荘	日曜リハビリセンターやすらび荘	清水デイサービスセンターやすらび荘	日曜リハビリセンターやすらび荘(法人保証)	ひまわり荘	わかみ心寮	第2わかみ心寮	わかみ心ワークセンター	投産会計	さくら	新得白生舎	(地域密着型) 新得やすらび荘	合計	内部取引消去	事業区分合計	
サービス収益	介護保険事業収益					297,501,388	32,561,660	19,254,530	12,803,486	39,790,285								489,673,410		489,673,410	
	老人福祉事業収益				164,245,133					122,042,229								286,287,362		286,287,362	
	孤児支援事業収益																	228,650,985		228,650,985	
	福祉福祉サービス等事業収益			331,686,942		1,363,510					82,827,382	207,121,134	81,388,690	228,650,985	17,926,194			722,313,852		722,313,852	
	生活保護事業収益																	22,512,840		22,512,840	
	その他の事業収益	1,024,000	11,717,500	2,154,721	874,000	626,500	164,600		50,000	870,000	711,000	1,327,000	551,000			22,512,840		20,647,121		20,647,121	
	経常経費寄附金収益	15,153,000		30,000		4,000			5,000									15,195,000		15,195,000	
	その他の収益																	780,000		780,000	
	サービス活動収益計(1)	16,177,000	11,717,500	333,871,663	165,119,133	299,495,398	32,726,260	19,259,530	12,853,486	162,702,514	83,538,382	208,448,134	81,939,690	229,430,985	18,155,794	22,512,840	88,112,261	1,786,060,570	0	1,786,060,570	
	活動増減の部	人件費	15,882,054		213,219,254	101,538,541	210,004,251	35,090,066	17,893,412	11,164,739	98,201,570	44,068,870	143,961,697	63,069,884	229,430,985	13,451,550	24,205,649	60,970,664	1,052,722,201		1,052,722,201
事業費		922,234	254,379	54,042,995	43,520,714	53,338,903	4,898,711	1,809,987	741,984	41,979,587	20,277,104	35,587,730	10,768,424		4,791,300	669,282	20,258,263	293,861,577		293,861,577	
事務費		13,436,105		47,576,594	24,554,508	30,573,158	3,754,698	1,924,735	887,732	36,935,331	16,000,729	22,804,898	7,638,361			875,277	11,093,529	221,631,291		221,631,291	
福利厚生費																		227,505,670		227,505,670	
利用負担軽減額						1,547,487	15,890											619,405		2,182,782	
減価償却費		2,610,115	11,304,428	22,477,848	19,428,252	12,228,146	294,221		214,451	21,877,502	7,173,790	16,591,885	2,982,508		4,514,772	5,097,869	11,577,666	139,853,868		139,853,868	
国庫補助金等特別積立金取崩額		-1,326,992	-2,274,090	-14,978,981	-10,961,806	-8,993,118	-232,620			-20,750,090	-38,255,698	-36,785,603	-114,594,287		-3,007,857	-4,034,657	-11,023,200	-267,218,999		-267,218,999	
徴収不能引当金繰入														670,000				670,000		670,000	
その他の費用																		0		0	
サービス活動費用計(2)		31,523,516	11,460,952	322,337,710	178,080,209	298,698,827	43,820,966	21,842,565	14,274,870	178,243,900	49,264,795	181,960,607	-30,135,110	228,175,670	20,625,042	27,737,544	93,496,327	1,671,408,390	0	1,671,408,390	
サービス活動増減差額(3)=(1)-(2)	-15,346,516	256,548	11,533,953	-12,961,076	796,571	-11,094,706	-2,583,035	-1,421,334	-15,541,386	34,273,587	26,487,527	112,074,800	1,255,315	-2,469,248	-5,224,704	-5,384,066	114,652,180	0	114,652,180		
増減の部	受取利息配当金収益	1,942	376	2,706	1,121	2,392	217	244	377	315	1,815	3,061			821		123	17,429		17,429	
	その他のサービス活動外収益	4,944,583		449,963	287,140	1,641,014	405,650	83,890	110,930	1,349,350	532,501	1,645,964	529,680					12,107,256		12,107,256	
	サービス活動外収益計(4)	4,946,525	376	452,669	288,261	1,643,406	405,867	84,134	111,307	1,349,665	534,316	1,649,025	530,973	37		54,450	589	12,124,685	0	12,124,685	
	支払利息				571,524													571,524		571,524	
	サービス活動外費用計(5)	0	0	0	571,524	0	0	0	0	0	0	0	0	0	0	0	0	571,524	0	571,524	
	サービス活動外増減差額(6)=(4)-(5)	4,946,525	376	452,669	-283,263	1,643,406	405,867	84,134	111,307	1,349,665	534,316	1,649,025	530,973	37		54,450	589	11,553,161	0	11,553,161	
	経常増減差額(7)=(3)+(6)	-10,399,991	256,924	11,986,622	-13,244,339	2,439,977	-10,688,839	-2,498,901	-1,310,077	-14,191,721	34,807,903	28,136,552	112,605,773	1,255,352	-2,413,977	-5,224,115	-5,311,802	126,205,341	0	126,205,341	
	特別増減の部	施設整備等補助金収益												3,360,000					3,360,000		3,360,000
		固定資産売却益				198,000													198,000		198,000
		固定資産売却損				-198,000													-198,000		-198,000
拠点区分間固定資産移管収益		30,015,188		689,154	27,238,269	2,523,288	4,035,449	299,477	204,224	22,876,099	32,700	436,910	32,700	3,057,655		7,678,887	524,740	337,476,936	99,644,740	337,476,936	
その他の特別収益		79,466,712																			
特別収益計(8)		109,481,901	0	689,154	27,436,269	2,523,288	4,035,449	299,477	204,224	22,876,099	32,700	436,910	3,392,700	261,067,879	0	7,678,887	524,740	440,679,677	437,121,676	3,558,001	
固定資産売却損・処分損																		7		7	
国庫補助金等特別積立金取崩額(除却等)																		0		0	
国庫補助金等特別積立金取崩額																		180,645,443		180,645,443	
事業区分間繰入金費用		45,139,060											3,360,000	132,146,383				0		0	
拠点区分間繰入金費用	27,778,604												3,000,000				99,644,740		99,644,740		
拠点区分間固定資産移管費用	2,245,512																337,476,936		337,476,936		
特別費用計(9)	75,163,176	0	5,574,008	2,198,740	28,251,684	1,477,792	0	3,784,118	11,600,166	4,322,812	6,587,327	4,127,464		412,560	529,469		617,767,126		617,767,126		
特別増減差額(10)=(8)-(9)	34,318,725	0	-4,884,854	25,237,529	-25,728,396	2,557,657	299,477	-3,579,894	11,275,933	-74,544,539	-70,166,403	-205,055,778	125,921,496	-412,560	7,678,887	-4,729	-177,087,449		-177,087,449		
当期活動増減差額(11)=(7)+(10)	23,918,734	256,924	7,101,768	11,993,190	-23,288,419	-8,131,182	-2,199,424	-4,889,971	-2,915,788	-39,736,636	-42,029,851	-92,450,005	127,176,848	-2,826,537	2,454,772	-5,316,531	-50,882,108	0	-50,882,108		
前期繰越活動増減差額(12)	78,818,239	98,645,641	314,394,213	188,435,106	193,448,020	13,698,479	21,833,856	43,841,963	-4,220,987	167,530,809	275,819,382	163,678,620	211,026,276	37,236,394	10,316,974	39,768,884	1,854,071,869		1,854,071,869		
当期繰越活動増減差額(13)=(11)+(12)	102,736,973	98,902,565	321,495,981	200,426,296	170,159,601	5,567,297	19,634,432	38,951,992	-7,136,775	127,794,173	233,589,531	71,228,615	338,203,124	34,409,857	12,771,746	34,452,353	1,803,189,761	0	1,803,189,761		
基本金取崩額(14)																	0		0		
その他の積立金取崩額(15)	99,400,000	13,000,000	87,000,000	26,833,640	78,580,000	14,100,000	4,000,000	14,700,000	15,427,480	108,800,000	195,700,000	73,896,780	14,000,000	40,000,000	5,400,000	1,000,000	791,837,900		791,837,900		
その他の積立金増立額(16)	89,400,000	19,000,000	94,500,000	25,833,640	54,580,000	3,100,000	4,000,000	14,700,000	5,427,480	109,800,000	195,700,000	71,706,780	22,000,000	38,500,000	5,400,000	1,000,000	753,647,900		753,647,900		
次期繰越活動増減差額(17)=(13)+(14)+(15)-(16)	112,736,973	92,902,565	313,995,981	201,426,296	194,159,601	16,567,297	19,634,432	38,951,992	2,863,225	127,794,173	233,589,531	73,416,615	330,203,124	35,909,857	12,771,746	34,452,353	1,841,379,761	0	1,841,379,761		