

事業区分 事業活動内訳表(第二号第三様式)  
 (自) 令和5年4月1日 (至) 令和6年3月31日  
 社会福祉事業

(単位:円)

| 勘定科目                                | 本部          | みのわ育成園      | あすなろ荘       | ひのき荘        | かつら荘        | さわら荘        | こがね荘        | アシスト前橋     | みさと        | 多機能センター    | にじいろ        | 生原ホーム事業所    | 青梨子        | ヘルパー(障害)   | ヘルパー(介護) | きずな        | エブティ(生活支援) | 合計            | 内部取引消去      | 事業区分合計        |   |
|-------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|------------|------------|-------------|-------------|------------|------------|----------|------------|------------|---------------|-------------|---------------|---|
| <b>サービス活動増減の部</b>                   |             |             |             |             |             |             |             |            |            |            |             |             |            |            |          |            |            |               |             |               |   |
| <b>収益</b>                           |             |             |             |             |             |             |             |            |            |            |             |             |            |            |          |            |            |               |             |               |   |
| 就労支援事業収益                            | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 41,757,216 | 0          | 0           | 0           | 0          | 0          | 0        | 0          | 0          | 41,757,216    | △11,736,355 | 30,020,861    |   |
| 障害福祉サービス等事業収益                       | 0           | 311,498,030 | 282,851,677 | 321,829,810 | 265,420,243 | 267,694,481 | 233,704,329 | 85,575,481 | 53,115,021 | 73,592,041 | 20,904,125  | 115,244,334 | 23,228,527 | 35,239,625 | 0        | 19,197,110 | 0          | 2,109,094,834 | 0           | 2,109,094,834 |   |
| その他の事業収益                            | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0          | 0          | 0           | 0           | 0          | 0          | 0        | 0          | 4,651,566  | 4,651,566     | 0           | 4,651,566     |   |
| 経常経費寄附金収益                           | 8,380,000   | 0           | 22,000      | 180,000     | 0           | 0           | 1,000,000   | 0          | 0          | 50,000     | 22,000      | 0           | 0          | 0          | 0        | 0          | 0          | 9,654,000     | 0           | 9,654,000     |   |
| サービス活動収益計 (1)                       | 8,380,000   | 311,498,030 | 282,873,677 | 322,009,810 | 265,420,243 | 267,694,481 | 234,704,329 | 85,575,481 | 94,872,237 | 73,642,041 | 20,926,125  | 115,244,334 | 23,228,527 | 35,239,625 | 0        | 19,197,110 | 4,651,566  | 2,165,157,616 | △11,736,355 | 2,153,421,261 |   |
| <b>費用</b>                           |             |             |             |             |             |             |             |            |            |            |             |             |            |            |          |            |            |               |             |               |   |
| 人件費                                 | 24,236,684  | 206,005,027 | 207,547,366 | 208,789,907 | 205,169,735 | 200,345,757 | 190,533,718 | 74,411,888 | 41,858,450 | 67,831,355 | 21,683,855  | 82,829,359  | 16,304,839 | 17,771,307 | 0        | 20,792,864 | 4,121,369  | 1,590,233,480 | 0           | 1,590,233,480 |   |
| 事業費                                 | 92,994      | 46,819,244  | 47,247,114  | 44,562,031  | 42,400,683  | 41,241,823  | 36,159,216  | 9,996,135  | 4,603,022  | 6,603,812  | 2,064,552   | 2,850,853   | 670,238    | 299,113    | 0        | 594,405    | 253,219    | 286,458,454   | △7,745,472  | 278,712,982   |   |
| 事務費                                 | 6,980,224   | 12,744,466  | 11,966,190  | 11,122,686  | 10,128,216  | 12,239,649  | 7,773,253   | 2,820,814  | 4,271,495  | 1,946,203  | 3,250,846   | 12,602,892  | 506,409    | 11,136,039 | 0        | 829,394    | 291,736    | 110,610,512   | △10,670,027 | 99,940,485    |   |
| 就労支援事業費用                            | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 42,397,488 | 0          | 0           | 0           | 0          | 0          | 0        | 0          | 0          | 42,397,488    | △36,000     | 42,361,488    |   |
| 減価償却費                               | 2,908,460   | 11,299,316  | 12,173,865  | 9,070,171   | 11,870,075  | 7,391,690   | 8,892,177   | 3,110,580  | 2,145,049  | 10,553,963 | 0           | 4,979,690   | 3,086,218  | 0          | 0        | 0          | 0          | 87,481,254    | 0           | 87,481,254    |   |
| 国庫補助金等特別積立金取崩額                      | △774,460    | △3,447,523  | △2,567,182  | △2,995,328  | △3,982,831  | △3,115,839  | △2,216,528  | △737,930   | △462,649   | △3,830,548 | 0           | △2,072,542  | △1,894,957 | 0          | 0        | 0          | 0          | △28,098,317   | 0           | △28,098,317   |   |
| その他の費用                              | 0           | 0           | 0           | 0           | 0           | 42,485      | 0           | 0          | 0          | 0          | 0           | 0           | 0          | 0          | 0        | 0          | 0          | 42,485        | 0           | 42,485        |   |
| サービス活動費用計 (2)                       | 33,443,902  | 273,420,530 | 276,367,353 | 270,549,467 | 265,585,878 | 258,145,565 | 241,141,836 | 89,601,487 | 94,812,855 | 83,104,785 | 26,999,253  | 101,190,252 | 18,672,747 | 29,206,459 | 0        | 22,216,663 | 4,666,324  | 2,089,125,356 | △18,451,499 | 2,070,673,857 |   |
| サービス活動増減差額 (3)=(1)-(2)              | △25,063,902 | 38,077,500  | 6,506,324   | 51,460,343  | △165,635    | 9,548,916   | △6,437,507  | △4,026,006 | 59,382     | △9,462,744 | △6,073,128  | 14,054,082  | 4,555,780  | 6,033,166  | 0        | △3,019,553 | △14,758    | 76,032,260    | 6,715,144   | 82,747,404    |   |
| <b>サービス活動外増減の部</b>                  |             |             |             |             |             |             |             |            |            |            |             |             |            |            |          |            |            |               |             |               |   |
| <b>収益</b>                           |             |             |             |             |             |             |             |            |            |            |             |             |            |            |          |            |            |               |             |               |   |
| 受取利息配当金収益                           | 4,445       | 6,601       | 5,119       | 9,217       | 2,453       | 2,506       | 3,443       | 205        | 194        | 38         | 36          | 2,554       | 890        | 229        | 0        | 124        | 68         | 38,122        | 0           | 38,122        |   |
| その他のサービス活動外収益                       | 3,270,079   | 144,216     | 630,585     | 151,640     | 338,893     | 2,938,864   | 1,686,150   | 76,940     | 0          | 4,280,780  | 1,000       | 19,700      | 1,200      | 0          | 0        | 34,500     | 0          | 13,574,547    | △6,715,144  | 6,859,403     |   |
| サービス活動外収益計 (4)                      | 3,274,524   | 150,817     | 635,704     | 160,857     | 341,346     | 2,941,370   | 1,689,593   | 77,145     | 194        | 4,280,818  | 1,036       | 22,254      | 2,090      | 229        | 0        | 34,624     | 68         | 13,612,669    | △6,715,144  | 6,897,525     |   |
| <b>費用</b>                           |             |             |             |             |             |             |             |            |            |            |             |             |            |            |          |            |            |               |             |               |   |
| 支払利息                                | 0           | 0           | 0           | 0           | 46,500      | 0           | 0           | 0          | 0          | 327,308    | 0           | 0           | 0          | 0          | 0        | 0          | 0          | 373,808       | 0           | 373,808       |   |
| その他のサービス活動外費用                       | 76,454      | 370,232     | 267,260     | 33,086      | 195,318     | 5,794       | 210,300     | 30,950     | 16,495     | 305,677    | 0           | 0           | 0          | 0          | 0        | 0          | 0          | 1,511,566     | 0           | 1,511,566     |   |
| サービス活動外費用計 (5)                      | 76,454      | 370,232     | 267,260     | 33,086      | 241,818     | 5,794       | 210,300     | 30,950     | 16,495     | 632,985    | 0           | 0           | 0          | 0          | 0        | 0          | 0          | 1,885,374     | 0           | 1,885,374     |   |
| サービス活動外増減差額(6)=(4)-(5)              | 3,198,070   | △219,415    | 368,444     | 127,771     | 99,528      | 2,935,576   | 1,479,293   | 46,195     | △16,301    | 3,647,833  | 1,036       | 22,254      | 2,090      | 229        | 0        | 34,624     | 68         | 11,727,295    | △6,715,144  | 5,012,151     |   |
| 経常増減差額 (7)=(3)+(6)                  | △21,865,832 | 37,858,085  | 6,874,768   | 51,588,114  | △66,107     | 12,484,492  | △4,958,214  | △3,979,811 | 43,081     | △5,814,911 | △6,072,092  | 14,076,336  | 4,557,870  | 6,033,395  | 0        | △2,984,929 | △14,690    | 87,759,555    | 0           | 87,759,555    |   |
| <b>特別増減の部</b>                       |             |             |             |             |             |             |             |            |            |            |             |             |            |            |          |            |            |               |             |               |   |
| <b>収益</b>                           |             |             |             |             |             |             |             |            |            |            |             |             |            |            |          |            |            |               |             |               |   |
| 拠点区分間繰入金収益                          | 27,000,000  | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0          | 2,500,000  | 8,000,000   | 0           | 0          | 0          | 0        | 7,000,000  | 14,690     | 44,514,690    | △44,514,690 | 0             |   |
| 拠点区分間固定資産移管収益                       | 0           | 0           | 0           | 0           | 0           | 0           | 15,612,000  | 0          | 0          | 0          | 0           | 0           | 0          | 0          | 0        | 0          | 0          | 15,612,000    | △15,612,000 | 0             |   |
| その他の特別収益                            | 78,522      | 363,255     | 260,940     | 19,132      | 188,571     | 3,954       | 150,040     | 26,810     | 16,495     | 400,625    | 0           | 0           | 0          | 0          | 0        | 0          | 0          | 1,508,344     | 0           | 1,508,344     |   |
| 特別収益計 (8)                           | 27,078,522  | 363,255     | 260,940     | 19,132      | 188,571     | 3,954       | 15,762,040  | 26,810     | 16,495     | 2,900,625  | 8,000,000   | 0           | 0          | 0          | 0        | 7,000,000  | 14,690     | 61,635,034    | △60,126,690 | 1,508,344     |   |
| <b>費用</b>                           |             |             |             |             |             |             |             |            |            |            |             |             |            |            |          |            |            |               |             |               |   |
| 固定資産売却損・処分損                         | 0           | 0           | 0           | 0           | 1,175,964   | 1           | 0           | 0          | 1          | 0          | 0           | 1,273,665   | 0          | 0          | 0        | 0          | 0          | 2,449,631     | 0           | 2,449,631     |   |
| 国庫補助金等特別積立金取崩額(除却等)                 | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0          | 0          | 0           | △161,241    | 0          | 0          | 0        | 0          | 0          | △161,241      | 0           | △161,241      |   |
| 事業区分間繰入金費用                          | 1,730,355   | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0          | 0          | 0           | 0           | 0          | 0          | 0        | 0          | 0          | 1,730,355     | 0           | 1,730,355     |   |
| 拠点区分間繰入金費用                          | 14,690      | 8,680,000   | 6,180,000   | 11,180,000  | 5,160,000   | 6,180,000   | 4,120,000   | 0          | 0          | 0          | 0           | 3,000,000   | 0          | 0          | 0        | 0          | 0          | 44,514,690    | △44,514,690 | 0             |   |
| 拠点区分間固定資産移管費用                       | 15,612,000  | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0          | 0          | 0           | 0           | 0          | 0          | 0        | 0          | 0          | 15,612,000    | △15,612,000 | 0             |   |
| その他の特別損失                            | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 10,537     | 76,354     | 0           | 0           | 0          | 0          | 0        | 0          | 0          | 86,891        | 0           | 86,891        |   |
| 特別費用計 (9)                           | 17,357,045  | 8,680,000   | 6,180,000   | 11,180,000  | 6,335,964   | 6,180,001   | 4,120,000   | 0          | 10,538     | 76,354     | 0           | 4,112,424   | 0          | 0          | 0        | 0          | 0          | 64,232,326    | △60,126,690 | 4,105,636     |   |
| 特別増減差額 (10)=(8)-(9)                 | 9,721,477   | △8,316,745  | △5,919,060  | △11,160,868 | △6,147,393  | △6,176,047  | 11,642,040  | 26,810     | 5,957      | 2,824,271  | 8,000,000   | △4,112,424  | 0          | 0          | 0        | 7,000,000  | 14,690     | △2,597,292    | 0           | △2,597,292    |   |
| 当期活動増減差額 (11)=(7)+(10)              | △12,144,355 | 29,541,340  | 955,708     | 40,427,246  | △6,213,500  | 6,308,445   | 6,683,826   | △3,953,001 | 49,038     | △2,990,640 | 1,927,908   | 9,963,912   | 4,557,870  | 6,033,395  | 0        | 4,015,071  | 0          | 85,162,263    | 0           | 85,162,263    |   |
| <b>繰越活動増減差額の部</b>                   |             |             |             |             |             |             |             |            |            |            |             |             |            |            |          |            |            |               |             |               |   |
| 前期繰越活動増減差額 (12)                     | 83,839,615  | 240,197,302 | 229,899,442 | 279,356,065 | 204,756,864 | 218,098,782 | 258,166,969 | 56,714,002 | △4,486,445 | 57,014,582 | △8,646,956  | 166,157,716 | 44,344,768 | 20,455,967 | 0        | 5,665,432  | 0          | 1,851,534,105 | 0           | 1,851,534,105 |   |
| 当期末繰越活動増減差額(13)=(11)+(12)           | 71,695,260  | 269,738,642 | 230,855,150 | 319,783,311 | 198,543,364 | 224,407,227 | 264,850,795 | 52,761,001 | △4,437,407 | 54,023,942 | △6,719,048  | 176,121,628 | 48,902,638 | 26,489,362 | 0        | 9,680,503  | 0          | 1,936,696,368 | 0           | 1,936,696,368 |   |
| 基本金取崩額 (14)                         | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0          | 0          | 0           | 0           | 0          | 0          | 0        | 0          | 0          | 0             | 0           | 0             | 0 |
| その他の積立金取崩額 (15)                     | 15,512,340  | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 3,420,000  | 0          | 0           | 869,000     | 0          | 0          | 0        | 0          | 0          | 19,801,340    | 0           | 19,801,340    |   |
| その他の積立金積立額 (16)                     | 0           | 29,000,000  | 0           | 28,000,000  | 0           | 1,500,000   | 0           | 0          | 0          | 0          | 5,000,000   | 0           | 3,200,000  | 0          | 0        | 0          | 0          | 66,700,000    | 0           | 66,700,000    |   |
| 次期繰越活動増減差額 (17)=(13)+(14)+(15)-(16) | 87,207,600  | 240,738,642 | 230,855,150 | 291,783,311 | 198,543,364 | 222,907,227 | 264,850,795 | 52,761,001 | △1,017,407 | 54,023,942 | △11,719,048 | 176,990,628 | 45,702,638 | 26,489,362 | 0        | 9,680,503  | 0          | 1,889,797,708 | 0           | 1,889,797,708 |   |