

事業活動収支計算書  
自平成22年 4月 1日 至 平成23年 3月31日

(単位:円)

勘定科目	法人総括			社会福祉事業会計単位			就労支援事業会計単位			公益事業特別会計単位			運営円滑化支援引当特別会計単位		
	本年度決算	前年度決算	増減	本年度決算	前年度決算	増減	本年度決算	前年度決算	増減	本年度決算	前年度決算	増減	本年度決算	前年度決算	増減
収 入	32,908,168	30,185,359	2,722,809				32,908,168	30,185,359	2,722,809						
受取利息収入	2,208	2,381	△ 173				2,208	2,381	△ 173						
雑収入															
就労支援事業活動収入計(1)	32,910,376	30,187,740	2,722,636	0	0	0	32,910,376	30,187,740	2,722,636	0	0	0	0	0	0
就労支援事業支出	30,130,549	26,281,091	3,849,458				30,130,549	26,281,091	3,849,458						
たな卸資産増減額	△ 340,315	150,472	△ 490,787				△ 340,315	150,472	△ 490,787						
就労支援事業活動支出計(2)	29,790,234	26,431,563	3,358,671	0	0	0	29,790,234	26,431,563	3,358,671	0	0	0	0	0	0
就労支援事業活動収支差額(3)=(1)-(2)	3,120,142	3,756,177	△ 636,035	0	0	0	3,120,142	3,756,177	△ 636,035	0	0	0	0	0	0
収 入	2,649,174,063	2,450,187,383	198,986,680	2,251,214,798	2,149,799,523	101,415,275	397,959,265	300,387,860	97,571,405						
借費収入	180,142,189	182,493,777	△ 2,351,588	180,142,189	182,493,777	△ 2,351,588	180,142,189	182,493,777	△ 2,351,588						
補助金収入	16,172,446	18,049,545	△ 1,877,099	16,172,446	18,049,545	△ 1,877,099	16,172,446	18,049,545	△ 1,877,099						
私的契約利用料収入	245,570	313,796	△ 68,226	142,485	239,835	△ 97,350	103,085	73,961	29,124						
補助事業等収入	209,694,284	138,663,067	71,031,217	191,736,136	130,569,701	61,166,435	17,958,148	8,093,366	9,864,782						
給食事業収入	8,442,137	9,398,276	△ 956,139	7,962,174	8,968,445	△ 1,006,271	479,963	429,831	50,132						
職員住宅事業収入	6,196,367	5,306,617	889,750	6,196,367	5,306,617	889,750									
診療収入	39,610,885	36,974,856	2,636,029							39,610,885	36,974,856	2,636,029			
受託事業収入	40,800,883	36,841,514	3,959,369	40,800,883	36,841,514	3,959,369									
助成金事業収入	2,239,800	792,600	1,447,200	2,239,800	792,600	1,447,200									
経常経費補助金収入	10,000,000	1,533,000,000	△ 1,523,000,000	10,000,000	1,533,000,000	△ 1,523,000,000									
寄附金収入	1,267,320	1,733,000	△ 465,680	1,267,320	1,733,000	△ 465,680									
生活活動事業収入	24,689,527	25,004,118	△ 314,591	24,689,527	25,004,118	△ 314,591									
雑収入	42,734,560	9,599,762	33,134,798	37,379,850	9,598,462	27,781,388	5,354,710	1,300	5,353,410						
引当金戻入	93,930,000	297,683,400	△ 203,753,400	82,038,000	261,478,200	△ 179,440,200	11,892,000	36,205,200	△ 24,313,200						
国庫補助金等特別積立金取崩額	45,711,427	48,073,980	△ 2,362,553	34,887,030	36,335,581	△ 1,448,551	10,744,397	11,731,733	△ 987,336	80,000	6,666	73,334			
福祉事業活動収入計(4)	3,371,051,458	4,794,115,591	△ 1,423,064,233	2,886,869,005	4,400,210,918	△ 1,513,341,913	444,491,568	356,923,251	87,568,317	39,690,885	36,981,522	2,709,363	0	0	0
入 件 費	2,249,265,840	2,005,303,128	243,962,712	1,934,662,154	1,779,668,053	154,994,101	280,497,686	196,103,075	84,394,611	34,106,000	29,532,000	4,574,000			
事務費支出	475,145,013	421,674,672	53,470,341	426,871,542	381,943,549	44,927,993	44,452,516	35,698,158	8,754,358	3,820,925	4,032,965	△ 212,040			
事業費支出	383,393,907	379,489,851	3,904,056	340,427,772	340,590,183	△ 162,411	42,966,135	38,899,668	4,066,467						
減価償却費	58,470,391	57,299,284	1,171,097	46,693,428	45,405,140	1,288,288	11,581,653	11,877,699	△ 296,046	195,300	16,275	179,025			
徴収不能額	30,614	679,728	△ 649,114	30,614	679,728	△ 649,114									
引当金繰入	127,331,120	330,448,880	△ 203,117,760	107,858,720	290,044,120	△ 182,185,400	19,472,400	40,404,760	△ 20,932,360						
福祉事業活動支出計(5)	3,293,636,875	3,194,895,543	98,741,332	2,856,544,230	2,838,330,773	18,213,457	398,970,420	322,983,530	75,986,890	38,122,225	33,581,240	4,540,985	0	0	0
福祉事業活動収支差額(6)=(4)-(5)	77,414,583	1,599,220,148	△ 1,521,805,565	30,324,775	1,561,880,145	△ 1,531,555,370	45,521,148	33,939,721	11,581,427	1,568,660	3,400,282	△ 1,831,622	0	0	0
収 入	22,969,216	11,112,680	11,856,536	1,054,536	740,776	313,760	6,282	6,910	6,282				21,905,346	10,362,625	11,542,721
受取利息配当金収入				104,914,612	193,492,996	△ 88,578,384	2,467,500	0	2,467,500				10,000,000	1,749,451,030	△ 1,739,451,030
会計単位間繰入金収入				203,322,798	0	203,322,798	12,393,342	0	12,393,342				0	3,458,750	△ 3,458,750
投資有価証券売却益(売却収入)	0	3,458,750	△ 3,458,750										0	0	0
事業活動外収入計(7)	22,969,216	14,571,430	8,397,786	309,291,946	194,233,772	115,058,174	14,867,752	6,282	14,861,470	2,424	2,997	△ 573	31,905,346	1,763,272,405	△ 1,731,367,059
会計単位間繰入金支出				40,804,083	1,714,668,491	△ 1,673,864,408	49,366,514	34,782,539	14,583,975				27,211,515	193,492,996	△ 166,281,481
経理区分間繰入金支出				203,322,798	0	203,322,798	12,393,342	0	12,393,342						
投資有価証券売却損(売却原価)	3,098,888	581,987	2,516,901										3,098,888	581,987	2,516,901
事業活動外支出計(8)	3,098,888	581,987	2,516,901	244,126,881	1,714,668,491	△ 1,470,541,610	61,759,856	34,782,539	26,977,317	0	0	0	30,310,403	194,074,983	△ 163,764,580
事業活動外収支差額(9)=(7)-(8)	19,870,328	13,989,443	5,880,885	65,165,065	△ 1,520,434,719	1,585,599,784	△ 46,892,104	△ 34,776,257	△ 12,115,847	2,424	2,997	△ 573	1,594,943	1,569,197,422	△ 1,567,602,479
経常収支差額(10)=(3)+(6)+(9)	100,405,053	1,616,965,768	△ 1,516,560,715	95,489,840	41,445,426	54,044,414	1,749,186	2,919,641	△ 1,170,455	1,571,084	3,403,279	△ 1,832,195	1,594,943	1,569,197,422	△ 1,567,602,479
特別収 入	61,057,000	1,891,000	59,166,000	61,057,000	0	61,057,000	0	1,491,000	△ 1,491,000						
施設整備等補助金収入															
施設整備等助成金収入															
施設整備等寄附金収入	1,200,150	0	1,200,150	1,200,150	0	1,200,150	0	1,491,000	△ 1,491,000						
特別収入計(11)	62,257,150	1,891,000	60,366,150	62,257,150	0	62,257,150	0	1,491,000	△ 1,491,000	0	400,000	△ 400,000	0	0	0
国庫補助金等特別積立金積立額	1,720,150	1,891,000	△ 170,850	1,720,150	0	1,720,150	0	1,491,000	△ 1,491,000	0	400,000	△ 400,000	0	0	0
固定資産売却損・処分損(売却原価)															
特別支出計(12)	1,720,150	1,891,000	△ 170,850	1,720,150	0	1,720,150	0	1,491,000	△ 1,491,000	0	400,000	△ 400,000	0	0	0
特別収支差額(13)=(11)-(12)	60,537,000	0	60,537,000	60,537,000	0	60,537,000	0	0	0	0	0	0	0	0	0
当期活動収支差額(14)=(10)+(13)	160,942,053	1,616,965,768	△ 1,456,023,715	156,026,840	41,445,426	114,581,414	1,749,186	2,919,641	△ 1,170,455	1,571,084	3,403,279	△ 1,832,195	1,594,943	1,569,197,422	△ 1,567,602,479
前期繰越活動収支差額(15)	4,620,594,230	3,003,628,462	1,616,965,768	289,461,566	248,016,140	41,445,426	14,044,637	11,124,996	2,919,641	5,095,466	1,692,187	3,403,279	4,311,992,561	2,742,795,139	1,569,197,422
当期繰越活動収支差額(16)=(14)+(15)	4,781,536,283	4,620,594,230	160,942,053	445,488,406	289,461,566	156,026,840	15,793,823	14,044,637	1,749,186	6,666,550	5,095,466	1,571,084	4,313,587,504	4,311,992,561	1,594,943
基本金取崩額(17)															
基本金組入額(18)															
その他の積立金取崩額(19)															
その他の積立金積立額(20)	60,537,000	0	60,537,000	60,537,000	0	60,537,000	0	0	0						
次期繰越活動収支差額(21)=(16)+(17)-(18)+(19)-(20)	4,720,999,283	4,620,594,230	100,405,053	384,951,406	289,461,566	95,489,840	15,793,823	14,044,637	1,749,186	6,666,550	5,095,466	1,571,084	4,313,587,504	4,311,992,561	1,594,943

※ 法人総括欄の会計単位間繰入金収入と会計単位間繰入金支出及び経理区分間繰入金収入と経理区分間繰入金支出は内部取引のため相消消去する。