

事業活動計算書

(自 2022年 4月 1日 至 2023年 3月 31日)

(単位:円)

| 勘定科目 | | 当年度決算(A) | 前年度決算(B) | 増減(A)-(B) | 前年比率 | 備考 |
|------------------------|------------------------------------|---------------|---------------|-------------|----------|----|
| サービス活動増減の部 | 収益 | | | | | |
| | 介護保険事業収益 | 836,916,112 | 825,758,745 | 11,157,367 | 101.35% | |
| | 就労支援事業収益 | 1,124,762 | 1,472,877 | △348,115 | 76.36% | |
| | 障害福祉サービス等事業収益 | 311,073,555 | 280,771,786 | 30,301,769 | 110.79% | |
| | 医療事業収益 | 34,368,027 | 32,336,025 | 2,032,002 | 106.28% | |
| | その他の事業収益 | 3,374,643 | 114,713 | 3,259,930 | 2941.81% | |
| | 経常経費寄附金収益 | 702,000 | 600,000 | 102,000 | 117.00% | |
| | サービス活動収益計(1) | 1,187,559,099 | 1,141,054,146 | 46,504,953 | 104.08% | |
| | 費用 | | | | | |
| | 人件費 | 801,434,747 | 786,319,297 | 15,115,450 | 101.92% | |
| | 事業費 | 163,339,574 | 151,144,693 | 12,194,881 | 108.07% | |
| | 事務費 | 147,133,498 | 161,859,027 | △14,725,529 | 90.90% | |
| | 就労支援事業費用 | 1,076,429 | 1,453,128 | △376,699 | 74.08% | |
| | 減価償却費 | 94,366,108 | 94,903,383 | △537,275 | 99.43% | |
| 国庫補助金等特別積立金取崩額 | △41,705,679 | △41,846,524 | 140,845 | 99.66% | | |
| 徴収不能額 | | 11,520 | △11,520 | 0.00% | | |
| サービス活動費用計(2) | 1,165,644,677 | 1,153,844,524 | 11,800,153 | 101.02% | | |
| サービス活動増減差額(3)=(1)-(2) | 21,914,422 | △12,790,378 | 34,704,800 | △171.34% | | |
| サービス活動外増減の部 | 収益 | | | | | |
| | 受取利息配当金収益 | 242,649 | 122,170 | 120,479 | 198.62% | |
| | その他のサービス活動外収益 | 16,296,349 | 5,036,382 | 11,259,967 | 323.57% | |
| | | | | | | |
| | | | | | | |
| | サービス活動外収益計(4) | 16,538,998 | 5,158,552 | 11,380,446 | 320.61% | |
| 費用 | | | | | | |
| 支払利息 | 5,858,338 | 5,610,044 | 248,294 | 104.43% | | |
| サービス活動外費用計(5) | 5,858,338 | 5,610,044 | 248,294 | 104.43% | | |
| サービス活動外増減差額(6)=(4)-(5) | 10,680,660 | △451,492 | 11,132,152 | △2365.64% | | |
| 経常増減差額(7)=(3)+(6) | 32,595,082 | △13,241,870 | 45,836,952 | △246.15% | | |
| 特別増減の部 | 収益 | | | | | |
| | 施設整備等補助金収益 | | 990,000 | △990,000 | 0.00% | |
| | 特別収益計(8) | | 990,000 | △990,000 | 0.00% | |
| | 費用 | | | | | |
| 国庫補助金等特別積立金積立額 | | 990,000 | △990,000 | 0.00% | | |
| 特別費用計(9) | | 990,000 | △990,000 | 0.00% | | |
| 特別増減差額(10)=(8)-(9) | | | | | | |
| 当期活動増減差額(11)=(7)+(10) | 32,595,082 | △13,241,870 | 45,836,952 | △246.15% | | |
| 繰越活動増減差額の部 | 前期繰越活動増減差額(12) | 177,590,501 | 190,832,371 | △13,241,870 | 93.06% | |
| | 当期末繰越活動増減差額(13)=(11)+(12) | 210,185,583 | 177,590,501 | 32,595,082 | 118.35% | |
| | 基本金取崩額(14) | | | | | |
| | その他の積立金取崩額(15) | | | | | |
| | その他の積立金積立額(16) | | | | | |
| | | | | | | |
| | 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) | 210,185,583 | 177,590,501 | 32,595,082 | 118.35% | |

事業活動内訳表

(自 2022年 4月 1日 至 2023年 3月 31日)

(単位:円)

| 勘定科目 | | 社会福祉事業 | 公益事業 | 収益事業 | 合計 | 内部取引消去 | 法人合計 |
|------------------------------------|---------------------------|---------------|-------------|---------------|---------------|---------------|---------------|
| サービス活動増減の部 | 収益 | | | | | | |
| | 介護保険事業収益 | 836,916,112 | 0 | 0 | 836,916,112 | 0 | 836,916,112 |
| | 就労支援事業収益 | 1,124,762 | 0 | 0 | 1,124,762 | 0 | 1,124,762 |
| | 障害福祉サービス等事業収益 | 311,073,555 | 0 | 0 | 311,073,555 | 0 | 311,073,555 |
| | 医療事業収益 | 34,368,027 | 0 | 0 | 34,368,027 | 0 | 34,368,027 |
| | その他の事業収益 | 3,374,643 | 0 | 0 | 3,374,643 | 0 | 3,374,643 |
| | 経常経費寄附金収益 | 702,000 | 0 | 0 | 702,000 | 0 | 702,000 |
| | サービス活動収益計(1) | 1,187,559,099 | 0 | 0 | 1,187,559,099 | 0 | 1,187,559,099 |
| | 費用 | | | | | | |
| | 人件費 | 800,474,747 | 0 | 960,000 | 801,434,747 | 0 | 801,434,747 |
| | 事業費 | 162,979,618 | 0 | 359,956 | 163,339,574 | 0 | 163,339,574 |
| | 事務費 | 145,622,092 | 0 | 1,511,406 | 147,133,498 | 0 | 147,133,498 |
| | 就労支援事業費用 | 1,076,429 | 0 | 0 | 1,076,429 | 0 | 1,076,429 |
| 減価償却費 | 91,347,983 | 0 | 3,018,125 | 94,366,108 | 0 | 94,366,108 | |
| 国庫補助金等特別積立金取崩額 | △41,705,679 | 0 | 0 | △41,705,679 | 0 | △41,705,679 | |
| サービス活動費用計(2) | 1,159,795,190 | 0 | 5,849,487 | 1,165,644,677 | 0 | 1,165,644,677 | |
| サービス活動増減差額(3)=(1)-(2) | 27,763,909 | 0 | △5,849,487 | 21,914,422 | 0 | 21,914,422 | |
| サービス活動外増減の部 | 収益 | | | | | | |
| | 受取利息配当金収益 | 242,649 | 0 | 0 | 242,649 | 0 | 242,649 |
| | その他のサービス活動外収益 | 8,229,163 | 0 | 8,067,186 | 16,296,349 | 0 | 16,296,349 |
| | サービス活動外収益計(4) | 8,471,812 | 0 | 8,067,186 | 16,538,998 | 0 | 16,538,998 |
| 費用 | | | | | | | |
| 支払利息 | 5,858,338 | 0 | 0 | 5,858,338 | 0 | 5,858,338 | |
| サービス活動外費用計(5) | 5,858,338 | 0 | 0 | 5,858,338 | 0 | 5,858,338 | |
| サービス活動外増減差額(6)=(4)-(5) | 2,613,474 | 0 | 8,067,186 | 10,680,660 | 0 | 10,680,660 | |
| 経常増減差額(7)=(3)+(6) | 30,377,383 | 0 | 2,217,699 | 32,595,082 | 0 | 32,595,082 | |
| 特別増減の部 | 収益 | | | | | | |
| | 特別収益計(8) | 0 | 0 | 0 | 0 | 0 | 0 |
| | 費用 | | | | | | |
| 特別費用計(9) | 0 | 0 | 0 | 0 | 0 | 0 | |
| 特別増減差額(10)=(8)-(9) | 0 | 0 | 0 | 0 | 0 | 0 | |
| 当期活動増減差額(11)=(7)+(10) | 30,377,383 | 0 | 2,217,699 | 32,595,082 | 0 | 32,595,082 | |
| 繰越活動増減差額の部 | 前期繰越活動増減差額(12) | 49,184,501 | 0 | 128,406,000 | 177,590,501 | 0 | 177,590,501 |
| | 当期末繰越活動増減差額(13)=(11)+(12) | 79,561,884 | 0 | 130,623,699 | 210,185,583 | 0 | 210,185,583 |
| | 基本金取崩額(14) | 0 | 0 | 0 | 0 | 0 | 0 |
| | その他の積立金取崩額(15) | 0 | 0 | 0 | 0 | 0 | 0 |
| | その他の積立金積立額(16) | 0 | 0 | 0 | 0 | 0 | 0 |
| 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) | 79,561,884 | 0 | 130,623,699 | 210,185,583 | 0 | 210,185,583 | |

第二号第三様式

事業活動内訳表

(自 2022年 4月 1日 至 2023年 3月 31日)

(単位:円)

| 勘定科目 | 社会福祉事業 | | | | | | | | | | 合計 | | | |
|--------------------------------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|-------------|---------------|-------------|---------------|--------|------|
| | 特選 花風 | むくれん | 矢田3 | アトリエ | 地域包括 | G/Hつむぐ | G/Hかえる | 法人本部 | はなみずき | 合計 | | 内訳取引別去 | 事業区分合計 | 公益事業 |
| 取 介務関係事業収益 | 639,940,892 | 0 | 0 | 0 | 80,454,623 | 90,266,418 | 0 | 0 | 26,294,179 | 836,916,112 | 0 | 836,916,112 | 0 | 0 |
| 益 助労支援事業収益 | 0 | 124,595 | 0 | 1,000,167 | 0 | 0 | 0 | 0 | 1,124,762 | 1,124,762 | 0 | 1,124,762 | 0 | 0 |
| 障 障者福祉サービス等事業収益 | 0 | 199,038,450 | 27,239,214 | 46,743,799 | 0 | 0 | 0 | 0 | 311,073,555 | 311,073,555 | 0 | 311,073,555 | 0 | 0 |
| 医 医療事業収益 | 34,368,027 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34,368,027 | 34,368,027 | 0 | 34,368,027 | 0 | 0 |
| 其 其他の事業収益 | 2,373,643 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 986,000 | 3,374,643 | 0 | 3,374,643 | 0 | 0 |
| 経 経常経費前金収益 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 | 702,000 | 0 | 702,000 | 0 | 0 |
| 増 サービス活動収益計(1) | 676,782,562 | 199,163,045 | 27,239,214 | 47,743,966 | 80,454,623 | 90,266,418 | 38,052,092 | 1,588,000 | 26,269,179 | 1,187,559,099 | 0 | 1,187,559,099 | 0 | 0 |
| 減 人件費 | 444,301,327 | 123,634,639 | 21,958,948 | 31,618,497 | 32,916,646 | 67,868,838 | 25,020,503 | 33,816,643 | 19,338,706 | 800,474,747 | 0 | 800,474,747 | 0 | 0 |
| 用 事業費 | 111,058,647 | 19,115,726 | 3,066,068 | 7,626,588 | 0 | 11,147,854 | 4,782,994 | 0 | 6,182,043 | 162,979,618 | 0 | 162,979,618 | 0 | 0 |
| の 事務費 | 78,579,862 | 10,121,392 | 838,739 | 1,608,826 | 38,389,002 | 3,622,634 | 2,979,579 | 8,522,804 | 959,254 | 145,622,092 | 0 | 145,622,092 | 0 | 0 |
| 部 助労支援事業費用 | 0 | 113,961 | 0 | 982,468 | 0 | 0 | 0 | 0 | 0 | 1,076,429 | 0 | 1,076,429 | 0 | 0 |
| 減 設備償却費 | 66,724,746 | 13,013,633 | 440,387 | 543,051 | 27,595 | 6,137,922 | 3,707,680 | 684,120 | 56,849 | 91,347,933 | 0 | 91,347,933 | 0 | 0 |
| 用 国庫補助金等特別積立金取崩額 | △37,179,528 | △4,446,951 | 0 | △39,600 | 0 | △39,600 | 0 | 0 | 0 | △41,705,679 | 0 | △41,705,679 | 0 | 0 |
| の 取 受取利息配当金収益 | 663,485,054 | 161,552,400 | 26,304,142 | 42,319,828 | 71,333,243 | 88,737,348 | 36,490,756 | 43,033,567 | 26,538,852 | 1,159,795,190 | 0 | 1,159,795,190 | 0 | 0 |
| 部 サービス活動増減差額(2)=(4)-(2) | 13,297,508 | 37,610,645 | 935,072 | 5,424,138 | 9,121,380 | 1,529,070 | 1,561,336 | △41,445,567 | △269,673 | 27,763,909 | 0 | 27,763,909 | 0 | 0 |
| 取 受取利息配当金収益 | 527 | 1,694 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 242,649 | 0 | 242,649 | 0 | 0 |
| 益 其他のサービス活動外収益 | 604,157 | 664,296 | 15,950 | 6,578,514 | 0 | 52,555 | 100,591 | 206,600 | 6,500 | 8,229,163 | 0 | 8,229,163 | 0 | 0 |
| サ ービス活動外増減 | 604,684 | 665,990 | 15,950 | 6,578,514 | 0 | 52,555 | 100,591 | 447,028 | 6,500 | 8,471,812 | 0 | 8,471,812 | 0 | 0 |
| 外 支払利息 | 79,992 | 57,818 | 0 | 0 | 0 | 5,105,788 | 0 | 614,740 | 0 | 5,858,338 | 0 | 5,858,338 | 0 | 0 |
| 増 サービス活動外費用計(5) | 79,992 | 57,818 | 0 | 0 | 0 | 5,105,788 | 0 | 614,740 | 0 | 5,858,338 | 0 | 5,858,338 | 0 | 0 |
| 減 サービス活動外増減差額(6)=(4)-(5) | 524,692 | 608,172 | 15,950 | 6,578,514 | 0 | △5,053,233 | 100,591 | △167,712 | 6,500 | 2,613,474 | 0 | 2,613,474 | 0 | 0 |
| 部 サービス活動外増減差額(6)=(4)-(5) | 524,692 | 608,172 | 15,950 | 6,578,514 | 0 | △5,053,233 | 100,591 | △167,712 | 6,500 | 2,613,474 | 0 | 2,613,474 | 0 | 0 |
| 特 経常増減差額(7)=(3)+(6) | 13,822,200 | 38,218,817 | 951,022 | 12,002,652 | 9,121,380 | △3,524,163 | 1,661,927 | △41,613,279 | △263,173 | 30,377,383 | 0 | 30,377,383 | 0 | 0 |
| 別 拠点区分間繰入金収益 | 6,200,000 | 10,576,707 | 2,944,029 | 687,693 | 851,705 | 18,380,000 | 420,000 | 48,690,000 | 6,189,519 | 94,939,653 | △94,939,653 | 0 | 0 | 0 |
| 増 特別収益計(8) | 6,200,000 | 10,576,707 | 2,944,029 | 687,693 | 851,705 | 18,380,000 | 420,000 | 48,690,000 | 6,189,519 | 94,939,653 | △94,939,653 | 0 | 0 | 0 |
| 減 拠点区分間繰入金費用 | 35,813,631 | 49,821,722 | 1,200,000 | 1,500,000 | 0 | 6,600,000 | 4,300 | 4,300 | 0 | 94,939,653 | △94,939,653 | 0 | 0 | 0 |
| 用 特別費用計(9) | 35,813,631 | 49,821,722 | 1,200,000 | 1,500,000 | 0 | 6,600,000 | 4,300 | 4,300 | 0 | 94,939,653 | △94,939,653 | 0 | 0 | 0 |
| 部 特別増減差額(10)=(9)-(8) | △29,613,631 | △39,245,015 | 1,744,029 | △812,307 | 851,705 | 18,380,000 | △6,180,000 | 48,685,700 | 6,189,519 | 0 | 0 | 0 | 0 | 0 |
| 繰 当期活動増減差額(11)=(7)-(10) | △15,791,431 | △1,026,199 | 2,695,051 | 11,190,345 | 9,973,085 | 14,855,337 | △4,518,073 | 7,072,421 | 5,926,346 | 30,377,383 | 0 | 30,377,383 | 0 | 0 |
| 越 前期繰越活動増減差額(12) | 245,578,820 | 112,236,321 | 8,251,499 | 1,636,334 | 26,431,966 | △112,660,998 | 156,688,670 | △392,988,711 | 49,184,501 | 49,184,501 | 0 | 49,184,501 | 0 | 0 |
| 越 当期末繰越活動増減差額(13)=(11)+(12) | 233,787,389 | 111,210,123 | 10,946,550 | 12,826,679 | 36,405,051 | △97,804,661 | 182,160,597 | △385,916,290 | 5,926,346 | 79,561,884 | 0 | 79,561,884 | 0 | 0 |
| 活 基本金取崩額(14) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 増 その他の積立金取崩額(15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 減 その他の積立金積立額(16) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 差 差額の | 233,787,389 | 111,210,123 | 10,946,550 | 12,826,679 | 36,405,051 | △97,804,661 | 182,160,597 | △385,916,290 | 5,926,346 | 79,561,884 | 0 | 79,561,884 | 0 | 0 |
| の 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) | 233,787,389 | 111,210,123 | 10,946,550 | 12,826,679 | 36,405,051 | △97,804,661 | 182,160,597 | △385,916,290 | 5,926,346 | 79,561,884 | 0 | 79,561,884 | 0 | 0 |
| 部 | 233,787,389 | 111,210,123 | 10,946,550 | 12,826,679 | 36,405,051 | △97,804,661 | 182,160,597 | △385,916,290 | 5,926,346 | 79,561,884 | 0 | 79,561,884 | 0 | 0 |
| 合計 | 836,916,112 | 836,916,112 | 836,916,112 | 836,916,112 | 836,916,112 | 836,916,112 | 836,916,112 | 836,916,112 | 836,916,112 | 836,916,112 | 0 | 836,916,112 | 0 | 0 |