

社会福祉事業区分事業活動内訳表

(自) 令和2年4月1日 (至) 令和3年3月31日

(単位:円)

| 勘定科目 | | 泉荘 | 桜井荘 | 日高荘 | 唐子荘 | 今治中央乳児保育所 | 今治北乳児保育所 | ひよこ園 | 今治育成園 |
|------------------------------------|---------------------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|
| サービス活動増減の部 | 収益 | | | | | | | | |
| | 介護保険事業収益 | 21,578,022 | 0 | 216,127,310 | 293,616,910 | 0 | 0 | 0 | 0 |
| | 老人福祉事業収益 | 117,727,838 | 113,873,286 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 保育事業収益 | 0 | 0 | 0 | 0 | 122,100,949 | 112,674,061 | 0 | 0 |
| | 障害福祉サービス等事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 165,382,950 | 236,169,758 |
| | 小規模作業所収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 経常経費寄附金収益 | 0 | 95,000 | 315,000 | 1,105,000 | 183,140 | 170,392 | 296,659 | 0 |
| | サービス活動収益計(1) | 139,305,860 | 113,968,286 | 216,442,310 | 294,721,910 | 122,284,089 | 112,844,453 | 165,679,609 | 236,169,758 |
| | 費用 | | | | | | | | |
| | 人件費 | 80,670,376 | 68,741,534 | 126,028,251 | 183,251,512 | 103,771,529 | 96,490,146 | 131,301,386 | 158,134,606 |
| 事業費 | 39,015,651 | 31,899,112 | 42,961,871 | 49,414,235 | 7,476,437 | 6,279,070 | 11,106,353 | 39,280,592 | |
| 事務費 | 28,786,581 | 34,432,722 | 26,527,192 | 36,565,931 | 3,268,135 | 9,448,266 | 6,111,038 | 26,679,149 | |
| 減価償却費 | 13,118,769 | 1,859,548 | 10,014,118 | 9,278,139 | 1,001,673 | 717,094 | 1,787,086 | 1,298,773 | |
| 国庫補助金等特別積立金取崩額 | △9,433,271 | △68,047 | △2,906,834 | △3,747,062 | 0 | △21,944 | △7,441 | △136,413 | |
| サービス活動費用計(2) | 152,158,106 | 136,864,869 | 202,624,598 | 274,762,755 | 115,517,774 | 112,912,632 | 150,298,422 | 225,256,707 | |
| サービス活動増減差額(3)=(1)-(2) | △12,852,246 | △22,896,583 | 13,817,712 | 19,959,155 | 6,766,315 | △68,179 | 15,381,187 | 10,913,051 | |
| サービス活動外増減の部 | 収益 | | | | | | | | |
| | 受取利息配当金収益 | 13,519 | 17,650 | 7,270 | 11,626 | 9,447 | 6,640 | 201 | 5,056 |
| | その他のサービス活動外収益 | 141,034 | 97,916 | 114,107 | 1,302,226 | 1,171,914 | 445,761 | 2,531,990 | 272,859 |
| | サービス活動外収益計(4) | 154,553 | 115,566 | 121,377 | 1,313,852 | 1,181,361 | 452,401 | 2,532,191 | 277,915 |
| | 費用 | | | | | | | | |
| その他のサービス活動外費用 | 0 | 3,790 | 24,570 | 30,960 | 0 | 0 | 1,825,354 | 0 | |
| サービス活動外費用計(5) | 0 | 3,790 | 24,570 | 30,960 | 0 | 0 | 1,825,354 | 0 | |
| サービス活動外増減差額(6)=(4)-(5) | 154,553 | 111,776 | 96,807 | 1,282,892 | 1,181,361 | 452,401 | 706,837 | 277,915 | |
| 経常増減差額(7)=(3)+(6) | △12,697,693 | △22,784,807 | 13,914,519 | 21,242,047 | 7,947,676 | 384,222 | 16,088,024 | 11,190,966 | |
| 特別増減の部 | 収益 | | | | | | | | |
| | 施設整備等補助金収益 | 2,137,850 | 1,331,000 | 593,560 | 3,550,000 | 0 | 316,000 | 148,830 | 1,802,900 |
| | 固定資産受贈額 | 0 | 185,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 拠点区分間繰入金収益 | 0 | 0 | 0 | 0 | 0 | 117,612,144 | 0 | 0 |
| | 拠点区分間固定資産移管収益 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 |
| | その他の特別収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 特別収益計(8) | 2,137,850 | 1,516,000 | 593,560 | 3,550,001 | 0 | 117,928,144 | 148,830 | 1,802,900 |
| | 費用 | | | | | | | | |
| | 固定資産売却損・処分損 | 0 | 1 | 0 | 102,307 | 0 | 5,391 | 354 | 0 |
| | 国庫補助金等特別積立金積立額 | 2,137,850 | 1,331,000 | 593,560 | 3,550,000 | 0 | 316,000 | 148,830 | 1,802,900 |
| 拠点区分間繰入金費用 | 0 | 0 | 125,212,144 | 8,300,000 | 3,700,000 | 0 | 7,800,000 | 7,800,000 | |
| 拠点区分間固定資産移管費用 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| その他の特別損失 | 75,735,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 特別費用計(9) | 77,872,851 | 1,331,001 | 125,805,704 | 11,952,307 | 3,700,000 | 321,391 | 7,949,184 | 9,602,900 | |
| 特別増減差額(10)=(8)-(9) | △75,735,001 | 184,999 | △125,212,144 | △8,402,306 | △3,700,000 | 117,606,753 | △7,800,354 | △7,800,000 | |
| 税引前当期活動増減差額(11)=(7)+(10) | △88,432,694 | △22,599,808 | △111,297,625 | 12,839,741 | 4,247,676 | 117,990,975 | 8,287,670 | 3,390,966 | |
| 法人税、住民税及び事業税(12) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 法人税等調整額(13) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 当期活動増減差額(14)=(11)-(12)-(13) | △88,432,694 | △22,599,808 | △111,297,625 | 12,839,741 | 4,247,676 | 117,990,975 | 8,287,670 | 3,390,966 | |
| 繰越活動増減差額の部 | 前期繰越活動増減差額(15) | 143,019,221 | 40,593,079 | 285,323,724 | 418,685,758 | 21,301,307 | 23,056,934 | 97,121,015 | 154,495,254 |
| | 当期末繰越活動増減差額(16)=(14)+(15) | 54,586,527 | 17,993,271 | 174,026,099 | 431,525,499 | 25,548,983 | 141,047,909 | 105,408,685 | 157,886,220 |
| | 基本金取崩額(17) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | その他の積立金取崩額(18) | 1,571,502 | 22,200,000 | 117,612,144 | 0 | 0 | 2,700,000 | 0 | 0 |
| | その他の積立金積立額(19) | 0 | 0 | 6,400,000 | 3,200,000 | 5,600,000 | 0 | 0 | 0 |
| 次期繰越活動増減差額(20)=(16)+(17)+(18)-(19) | 56,158,029 | 40,193,271 | 285,238,243 | 428,325,499 | 19,948,983 | 143,747,909 | 105,408,685 | 157,886,220 | |

社会福祉事業区分事業活動内訳表

(自) 令和 2年 4月 1日 (至) 令和 3年 3月31日

(単位:円)

| 勘定科目 | | 今治療護園 | 今ねっと | ときめき | のぞみ苑 | 本部 | 合計 | 内部取引消去 | 事業区分合計 | |
|------------------------------------|---------------------------|----------------|-------------|------------|-------------|---------------|---------------|---------------|---------------|---------------|
| サービス活動増減の部 | 収益 | 介護保険事業収益 | 0 | 0 | 0 | 0 | 531,322,242 | △2,814,000 | 528,508,242 | |
| | | 老人福祉事業収益 | 0 | 0 | 0 | 0 | 231,601,124 | 0 | 231,601,124 | |
| | | 保育事業収益 | 0 | 0 | 0 | 0 | 234,775,010 | 0 | 234,775,010 | |
| | | 障害福祉サービス等事業収益 | 287,068,043 | 22,874,110 | 32,092,800 | 20,569,000 | 0 | 764,156,661 | 0 | 764,156,661 |
| | | 小規模作業所収益 | 0 | 0 | 0 | 983,581 | 0 | 983,581 | 0 | 983,581 |
| | 経常経費寄附金収益 | 130,000 | 0 | 0 | 16,465 | 100,900 | 2,412,556 | 0 | 2,412,556 | |
| | サービス活動収益計(1) | 287,198,043 | 22,874,110 | 32,092,800 | 21,569,046 | 100,900 | 1,765,251,174 | △2,814,000 | 1,762,437,174 | |
| | 費用 | 人件費 | 189,286,020 | 17,657,226 | 23,582,052 | 14,209,892 | 34,530,471 | 1,227,655,001 | 0 | 1,227,655,001 |
| | | 事業費 | 57,769,026 | 678,645 | 2,772,092 | 4,792,241 | 859,988 | 294,305,313 | △2,814,000 | 291,491,313 |
| | | 事務費 | 29,035,725 | 1,467,372 | 3,951,499 | 1,656,989 | 3,891,944 | 211,822,543 | 0 | 211,822,543 |
| 減価償却費 | | 24,090,110 | 18,058 | 7,524 | 117,890 | 90,999 | 63,399,781 | 0 | 63,399,781 | |
| 国庫補助金等特別積立金取崩額 | | △17,602,423 | △16,666 | 0 | 0 | 0 | △33,940,101 | 0 | △33,940,101 | |
| サービス活動費用計(2) | 282,578,458 | 19,804,635 | 30,313,167 | 20,777,012 | 39,373,402 | 1,763,242,537 | △2,814,000 | 1,760,428,537 | | |
| サービス活動増減差額(3)=(1)-(2) | 4,619,585 | 3,069,475 | 1,779,633 | 792,034 | △39,272,502 | 2,008,637 | 0 | 2,008,637 | | |
| サービス活動外増減の部 | 収益 | 受取利息配当金収益 | 12,760 | 113 | 96 | 50 | 4,154 | 88,582 | 0 | 88,582 |
| | | その他のサービス活動外収益 | 1,077,364 | 9,000 | 144,380 | 17,240 | 3,571,651 | 10,897,442 | 0 | 10,897,442 |
| | | サービス活動外収益計(4) | 1,090,124 | 9,113 | 144,476 | 17,290 | 3,575,805 | 10,986,024 | 0 | 10,986,024 |
| | 費用 | その他のサービス活動外費用 | 36,700 | 0 | 0 | 0 | 0 | 1,921,374 | 0 | 1,921,374 |
| | | サービス活動外費用計(5) | 36,700 | 0 | 0 | 0 | 0 | 1,921,374 | 0 | 1,921,374 |
| サービス活動外増減差額(6)=(4)-(5) | 1,053,424 | 9,113 | 144,476 | 17,290 | 3,575,805 | 9,064,650 | 0 | 9,064,650 | | |
| 経常増減差額(7)=(3)+(6) | 5,673,009 | 3,078,588 | 1,924,109 | 809,324 | △35,696,697 | 11,073,287 | 0 | 11,073,287 | | |
| 特別増減の部 | 収益 | 施設整備等補助金収益 | 887,260 | 200,000 | 0 | 0 | 0 | 10,967,400 | 0 | 10,967,400 |
| | | 固定資産受贈額 | 0 | 0 | 0 | 0 | 0 | 185,000 | 0 | 185,000 |
| | | 拠点区分間繰入金収益 | 0 | 0 | 0 | 0 | 37,800,000 | 155,412,144 | △155,412,144 | 0 |
| | | 拠点区分間固定資産移管収益 | 0 | 0 | 0 | 0 | 0 | 1 | △1 | 0 |
| | | その他の特別収益 | 7,457,322 | 0 | 0 | 0 | 78,793,610 | 86,250,932 | △75,735,000 | 10,515,932 |
| | 特別収益計(8) | 8,344,582 | 200,000 | 0 | 0 | 116,593,610 | 252,815,477 | △231,147,145 | 21,668,332 | |
| | 費用 | 固定資産売却損・処分損 | 22,006 | 0 | 0 | 0 | 0 | 130,059 | 0 | 130,059 |
| | | 国庫補助金等特別積立金積立額 | 887,260 | 200,000 | 0 | 0 | 0 | 10,967,400 | 0 | 10,967,400 |
| | | 拠点区分間繰入金費用 | 0 | 2,500,000 | 100,000 | 0 | 0 | 155,412,144 | △155,412,144 | 0 |
| | | 拠点区分間固定資産移管費用 | 0 | 0 | 0 | 0 | 0 | 1 | △1 | 0 |
| その他の特別損失 | | 7,019,182 | 0 | 0 | 0 | 0 | 82,754,182 | △75,735,000 | 7,019,182 | |
| 特別費用計(9) | 7,928,448 | 2,700,000 | 100,000 | 0 | 0 | 249,263,786 | △231,147,145 | 18,116,641 | | |
| 特別増減差額(10)=(8)-(9) | 416,134 | △2,500,000 | △100,000 | 0 | 116,593,610 | 3,551,691 | 0 | 3,551,691 | | |
| 税引前当期活動増減差額(11)=(7)+(10) | 6,089,143 | 578,588 | 1,824,109 | 809,324 | 80,896,913 | 14,624,978 | 0 | 14,624,978 | | |
| 法人税、住民税及び事業税(12) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 法人税等調整額(13) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 当期活動増減差額(14)=(11)-(12)-(13) | 6,089,143 | 578,588 | 1,824,109 | 809,324 | 80,896,913 | 14,624,978 | 0 | 14,624,978 | | |
| 繰越活動増減差額の部 | 前期繰越活動増減差額(15) | 431,115,238 | 10,589,211 | 6,684,499 | 2,332,761 | 45,193,276 | 1,679,511,277 | 0 | 1,679,511,277 | |
| | 当期末繰越活動増減差額(16)=(14)+(15) | 437,204,381 | 11,167,799 | 8,508,608 | 3,142,085 | 126,090,189 | 1,694,136,255 | 0 | 1,694,136,255 | |
| | 基本金取崩額(17) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | その他の積立金取崩額(18) | 0 | 0 | 0 | 0 | 0 | 144,083,646 | 0 | 144,083,646 | |
| | その他の積立金積立額(19) | 0 | 0 | 0 | 0 | 80,835,000 | 96,035,000 | 0 | 96,035,000 | |
| 次期繰越活動増減差額(20)=(16)+(17)+(18)-(19) | 437,204,381 | 11,167,799 | 8,508,608 | 3,142,085 | 45,255,189 | 1,742,184,901 | 0 | 1,742,184,901 | | |