

事業活動収支内訳表集計表（平成25年4月1日～平成26年3月31日）

| 勘定科目 | | 合計 | 本部 | ココロ・イビス 鶴里 | 居宅介護 支援事業 | 相談支援セン ター | MM-ステーション わはは | ショートステ イどんたく | ココロ-A | 移動支援事業 | ココロの鳴海 | 一般相談支援 | 特定相談支援 | 障害児相談支援 | つるさと相談 (特定) | つるさと相談 (児童) | ココロの鶴里 | 地域生活支援 事業 | | |
|------------------------------|----------------|-------------|------------|---------------|--------------|--------------|------------------|-----------------|------------|------------|------------|-----------|-----------|-----------|----------------|----------------|------------|--------------|---|--|
| 授産事業活動収支の部 | 収入 | | | | | | | | | | | | | | | | | | | |
| | 授産事業収入 | 12,549,287 | | | | | | | | | | | | | | | | 12,549,287 | | |
| | 国庫補助金等特別積立金取崩額 | 0 | | | | | | | | | | | | | | | | | | |
| | 授産事業活動収入計（1） | 12,549,287 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,549,287 | 0 | |
| | 支出 | | | | | | | | | | | | | | | | | | | |
| 授産事業支出 | 12,916,239 | | | | | | | | | | | | | | | | | 12,916,239 | | |
| 減価償却費 | 742,679 | | | | | | | | | | | | | | | | | 742,679 | | |
| たな卸資産増減額 | 543,243 | | | | | | | | | | | | | | | | | 543,243 | | |
| 授産事業活動支出計（2） | 14,202,161 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,202,161 | 0 | |
| 授産事業活動収支差額(3)=(1)-(2) | -1,652,874 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1,652,874 | 0 | |
| 福祉事業活動収支の部 | 収入 | | | | | | | | | | | | | | | | | | | |
| | 介護保険収入 | 65,394,252 | | 51,015,854 | 14,378,398 | | | | | | | | | | | | | | | |
| | 自立支援費等収入 | 238,598,099 | | 9,266,052 | | | 14,126,852 | 19,802,331 | 65,238,112 | | 44,808,844 | | 3,742,700 | 72,488 | 1,927,328 | | | 79,613,392 | | |
| | 運営費収入 | 0 | | | | | | | | | | | | | | | | | | |
| | 利用料収入 | 0 | | | | | | | | | | | | | | | | | | |
| | 私的契約利用料収入 | 0 | | | | | | | | | | | | | | | | | | |
| | 補助事業等収入 | 18,923,883 | | | | | | 5,952,783 | | 12,971,100 | | | | | | | | | | |
| | その他の事業収入 | 923,620 | | | | 482,040 | | | | | 441,580 | | | | | | | | | |
| | 経常経費補助金収入 | 40,105,516 | | | | | 14,900,000 | | | 20,302,000 | | | | | 4,500,000 | | | 403,516 | | |
| | 寄付金収入 | 1,829,200 | 437,000 | 1,000 | | | | | | | 16,000 | | | | | | | 1,375,200 | | |
| | 雑収入 | 2,744,380 | | 63,000 | | 27,000 | | 197,400 | 1,056,050 | | 58,530 | | | | | | | 1,342,400 | | |
| | 借入金元金償還補助金収入 | 5,422,438 | | 2,638,438 | | | | | | | | | | | | | | 2,784,000 | | |
| | 引当金戻入 | 9,881,322 | | 2,021,781 | 609,732 | 407,566 | 943,616 | 285,333 | 2,366,398 | 256,666 | 849,966 | | | | | | | 2,140,264 | | |
| | 国庫補助金等特別積立金取崩額 | 6,053,986 | | 2,169,336 | 232,499 | 250,000 | | 74,812 | 224,436 | | 248,829 | | | | | | | 2,854,074 | | |
| | 福祉事業活動収入計（4） | 389,876,696 | 437,000 | 67,175,461 | 15,220,629 | 16,066,606 | 15,070,468 | 26,312,659 | 89,186,996 | 13,227,766 | 46,423,749 | 0 | 3,742,700 | 72,488 | 6,427,328 | 0 | 0 | 90,512,846 | 0 | |
| | 支出 | | | | | | | | | | | | | | | | | | | |
| | 人件費支出 | 282,024,210 | 1,917,520 | 46,230,890 | 14,006,534 | 13,542,343 | 13,323,198 | 15,500,531 | 65,272,300 | 11,872,728 | 29,809,881 | | 3,481,285 | 58,731 | 5,983,688 | | | 61,024,581 | | |
| | 事務費支出 | 23,306,014 | 1,228,114 | 4,334,615 | 1,036,780 | 1,105,782 | 1,193,232 | 2,045,232 | 4,457,451 | 402,426 | 1,568,703 | | 261,415 | 13,757 | 37,556 | | | 5,620,951 | | |
| | 事業費支出 | 45,052,098 | | 10,042,792 | | | | 3,687,554 | 16,347,571 | | 5,680,358 | | | | | | | 9,293,823 | | |
| | 減価償却費 | 12,653,199 | 1 | 3,726,418 | 316,982 | 632,689 | | 622,630 | 459,148 | | 2,307,211 | | | | | | | 4,588,120 | | |
| 引当金繰入 | 8,328,887 | | 1,204,799 | 565,199 | 756,898 | 660,932 | 290,666 | 1,293,332 | 260,133 | 864,798 | | | | 699,999 | | | 1,732,131 | | | |
| 福祉事業活動支出計（5） | 371,364,408 | 3,145,635 | 65,539,514 | 15,925,495 | 16,037,712 | 15,177,362 | 22,146,613 | 87,829,802 | 12,535,287 | 40,230,951 | 0 | 3,742,700 | 72,488 | 6,721,243 | 0 | 0 | 82,259,606 | 0 | | |
| 福祉事業活動収支差額(6)=(4)-(5) | 18,512,288 | -2,708,635 | 1,635,947 | -704,866 | 28,894 | -106,894 | 4,166,046 | 1,357,194 | 692,479 | 6,192,798 | 0 | 0 | 0 | -293,915 | 0 | 0 | 8,253,240 | 0 | | |
| 収入 | | | | | | | | | | | | | | | | | | | | |
| 借入金利息補助金収入 | 752,400 | | 334,800 | | | | | | | | | | | | | | | 417,600 | | |
| 受取利息配当金収入 | 15,871 | 5,290 | | 671 | 1,617 | | | 1,725 | 1,525 | 1,530 | 1,497 | | | | 167 | | 1,447 | 402 | | |
| 会計単位間繰入金収入 | 1,000,000 | 1,000,000 | | | | | | | | | | | | | | | | | | |
| 経理区分間繰入金収入 | 4,000,000 | 3,000,000 | | 1,000,000 | | | | | | | | | | | | | | | | |
| 事業活動外収入計（7） | 5,768,271 | 4,005,290 | 334,800 | 1,000,671 | 1,617 | 0 | 1,725 | 1,525 | 1,530 | 1,497 | 0 | 0 | 0 | 167 | 0 | 0 | 419,047 | 402 | | |
| 支出 | | | | | | | | | | | | | | | | | | | | |
| 借入金利息支出 | 752,400 | | 334,800 | | | | | | | | | | | | | | | 417,600 | | |
| 会計単位間繰入金支出 | 1,000,000 | | | | | | | | | | | | | | | | | 1,000,000 | | |
| 経理区分間繰入金支出 | 4,000,000 | 1,000,000 | | | | | 1,000,000 | | | 2,000,000 | | | | | | | | | | |
| 事業活動外支出計（8） | 5,752,400 | 1,000,000 | 334,800 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,417,600 | 0 | |
| 事業活動外収支差額(9)=(7)-(8) | 15,871 | 3,005,290 | 0 | 1,000,671 | 1,617 | 0 | -998,275 | 1,525 | 1,530 | -1,998,503 | 0 | 0 | 0 | 167 | 0 | 0 | -998,553 | 402 | | |
| 経常収支差額(10)=(3)+(6)+(9) | 16,875,285 | 296,655 | 1,635,947 | 295,805 | 30,511 | -106,894 | 3,167,771 | 1,358,719 | 694,009 | 4,194,295 | 0 | 0 | 0 | -293,748 | 0 | 0 | 5,601,813 | 402 | | |
| 特別収支の部 | | | | | | | | | | | | | | | | | | | | |
| 収入 | | | | | | | | | | | | | | | | | | | | |
| 施設整備等補助金収入 | 0 | | | | | | | | | | | | | | | | | | | |
| 固定資産売却益 | 29,081 | | | | | | | | 29,080 | | 1 | | | | | | | | | |
| 特別収入計（11） | 29,081 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29,080 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 支出 | | | | | | | | | | | | | | | | | | | | |
| 固定資産売却損・処分損 | 1,153,724 | | 1 | | | | | 29,080 | | | | | | | | | | 1,124,643 | | |
| 国庫補助金等特別積立金積立額 | 0 | | | | | | | | | | | | | | | | | | | |
| 特別支出計（12） | 1,153,724 | 0 | 1 | 0 | 0 | 0 | 29,080 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,124,643 | 0 | |
| 特別収支差額(13)=(11)-(12) | -1,124,643 | 0 | -1 | 0 | 0 | 0 | -29,080 | 29,080 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | -1,124,643 | 0 | | |
| 当期活動収支差額(14)=(10)+(13) | 15,750,642 | 296,655 | 1,635,946 | 295,805 | 30,511 | -106,894 | 3,138,691 | 1,387,799 | 694,009 | 4,194,296 | 0 | 0 | 0 | -293,748 | 0 | 0 | 4,477,170 | 402 | | |
| 繰越活動収支差額の部 | | | | | | | | | | | | | | | | | | | | |
| 前期繰越活動収支差額(15) | 252,585,848 | 43,559,276 | 56,858,691 | 6,287,949 | 6,274,598 | 8,754,018 | 18,763,616 | 2,333,468 | 11,021,603 | 23,165,811 | 0 | 0 | 0 | 0 | 0 | 0 | 73,542,783 | 2,024,035 | | |
| 当期末繰越活動収支差額(16)=(14)+(15) | 268,336,490 | 43,855,931 | 58,494,637 | 6,583,754 | 6,305,109 | 8,647,124 | 21,902,307 | 3,721,267 | 11,715,612 | 27,360,107 | 0 | 0 | 0 | -293,748 | 0 | 0 | 78,019,953 | 2,024,437 | | |
| 基本金組入額(-) | 0 | | | | | | | | | | | | | | | | | | | |
| その他の積立金取崩額(+) | 9,577,060 | | 9,577,060 | | | | | | | | | | | | | | | | | |
| その他の積立金積立額(-) | 0 | | | | | | | | | | | | | | | | | | | |
| 次期繰越活動収支差額(17)=(16)+繰越活動収支差額 | 277,913,550 | 43,855,931 | 68,071,697 | 6,583,754 | 6,305,109 | 8,647,124 | 21,902,307 | 3,721,267 | 11,715,612 | 27,360,107 | 0 | 0 | 0 | -293,748 | 0 | 0 | 78,019,953 | 2,024,437 | | |