

第二号第三様式（第二十三条第四項関係）

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

(単位：円)

勘定科目	本部	日の里東保育園	御幸保育園	特別養護老人ホーム光寿園	五十川保育園	善住ヶ丘保育園	フラワ－ハウズ博多	ケアハウススズランザ	早守寺保育園	特別養護老人ホーム東かみまほ保育園	東かみまほ保育園	大塚第一保育園	大塚第二保育園	合計	内部取引消去	事業区分合計
介護保険事業収益				436,843,418			696,778,241			846,504,767				1,980,126,426	0	1,980,126,426
老人福祉事業収益														205,521,003	0	205,521,003
保育事業収益		177,246,855	391,167,477		467,977,108	388,228,574		205,521,003	184,691,160		249,830,169	150,713,675	157,718,370	2,167,573,388	0	2,167,573,388
障害福祉サービス等事業収益			120,000	20,000	201,450		100,000			182,000				623,450	0	623,450
経州特別新設金収益																
州特別増収利益計(1)		177,246,855	391,287,477	436,863,418	468,178,558	388,228,574	696,978,241	205,521,003	184,691,160	846,686,767	249,830,169	150,713,675	157,718,370	4,353,844,257	0	4,353,844,257
人件費	46,423,415	129,805,457	295,349,451	279,677,811	353,135,298	278,794,966	479,964,231	48,739,657	132,369,649	582,671,628	187,531,017	106,195,558	111,771,826	3,032,429,964	0	3,032,429,964
事業費		10,145,514	40,769,128	71,529,976	50,145,514	42,494,213	95,776,922	64,586,499	20,640,954	107,669,967	24,151,796	15,742,363	570,852,288	0	570,852,288	
事務費	19,724,948	11,431,608	20,004,063	55,809,011	21,239,891	17,877,661	82,466,885	56,937,465	9,104,483	137,988,524	47,590,934	8,334,318	8,917,216	497,436,807	0	497,436,807
利用者負担軽減額				1,294,339			3,125,468			4,077,045				8,406,872	0	8,406,872
減価償却費	1,841,818	14,901,735	20,874,519	27,385,529	30,947,150	25,508,327	41,093,184	48,622,136	19,939,374	77,071,904	10,173,132	13,144,244	13,066,456	344,569,508	0	344,569,508
国庫補助金等特別積立金取崩額		-5,945,677	-10,081,260	-6,170,844	-12,475,718	-10,664,516	-1,881,965	-25,360,400	-12,323,448	-47,488,250	-7,906,132	-8,800,920	-8,714,666	-157,813,796	0	-157,813,796
徴収不能額														0	0	0
徴収不能引当金繰入														0	0	0
サービス活動費用計(2)	67,990,181	171,828,689	366,915,901	429,495,822	442,992,135	354,010,651	700,544,545	193,525,357	169,731,012	861,940,818	261,540,747	134,582,590	140,783,195	4,295,881,643	0	4,295,881,643
サービス活動増減差額(3)=(1)-(2)	-67,990,181	5,418,166	24,371,576	7,367,596	25,186,423	34,217,923	-3,666,304	11,996,646	14,960,148	-15,254,051	-11,710,578	16,131,085	16,935,175	57,962,624	0	57,962,624
借入金利息補助金収益		1,091	1,138	1,295	1,753	1,423	2,702	1,162	1,110	1,484,838	91,656			1,576,494	0	1,576,494
受取利息配当金収益	6,258,642	2,066,514	3,648,720	5,725,830	4,308,290	3,119,890	4,454,723	3,348,555	1,802,889	3,283,323	2,781,697	1,153,025	1,107,790	43,060,059	0	43,060,059
その他のサービス活動外収益	6,259,733	2,067,652	3,650,015	5,727,035	4,310,033	3,121,313	4,457,425	3,349,657	1,804,090	4,768,635	2,907,070	1,153,420	1,108,161	44,684,239	0	44,684,239
サービス活動外収益計(4)	486,134	230,513	581,287	88,382	470,466	493,903	240,063	648,709	242,257	149,697	301,179	301,172	7,659,022	0	7,659,022	
支払利息	114,578	1,369,907	3,794,464	2,329,053	3,486,604	3,056,791	3,248,269	427,455	1,941,656	2,036,091	1,094,779	1,123,273	26,841,976	0	26,841,976	
その他のサービス活動外費用	900,712	1,600,420	4,375,751	2,416,435	3,957,070	3,550,694	3,406,322	1,076,164	2,165,913	3,479,351	2,969,753	1,395,958	1,424,445	34,500,998	0	34,500,998
サービス活動外費用計(5)	5,659,021	467,232	-725,736	-429,381	-352,963	-429,381	-969,093	-2,213,483	-361,823	-62,683	-242,538	-316,284	-242,538	-10,183,241	0	-10,183,241
サービス活動増減差額(6)=(4)-(5)	-5,172,887	-236,719	1,307,023	1,317,263	1,821,466	1,523,294	1,186,842	1,671,184	1,864,132	1,431,318	1,603,709	1,777,456	1,681,710	36,506,783	0	36,506,783
経常増減差額(7)=(3)+(6)	-62,331,160	5,885,398	23,645,840	10,678,196	25,539,386	33,788,542	-2,480,462	14,269,139	14,598,325	-15,964,767	-11,773,261	15,888,547	16,618,891	68,145,865	0	68,145,865
施設整備等補助金収益			982,000		1,400,000		11,782,000	22,515,000		1,230,000	223,000	211,000	211,000	40,460,000	0	40,460,000
固定資産売却益														0	0	0
固定資産売却損														0	0	0
固定資産売却損超過額														0	0	0
拠点区分間固定資産移譲収益	54,632,940		450,000		365,000					40,000,000	661,000			96,108,940	-96,108,940	0
拠点区分間固定資産移譲損														0	0	0
その他の特別収益														0	0	0
特別収益計(8)	54,632,940	0	1,432,000	0	1,765,000	0	11,782,000	22,515,000	0	41,230,000	2,778,000	223,000	211,000	136,568,940	-96,108,940	40,460,000
固定資産売却損一部控除			25,667	2										37,506	0	37,506
国庫補助金等特別積立金取崩額(除却等)	11,834										1			0	0	0
国庫補助金等特別積立金積立額			982,000		1,400,000		11,782,000	22,515,000	5,000,000	1,230,000	461,000	223,000	211,000	38,804,000	0	38,804,000
拠点区分間繰入金費用		5,000,000	15,000,000	5,000,000	16,000,000	8,662,740	25,000,000	10,000,000		3,000,000		1,691,100	1,755,100	96,108,940	-96,108,940	0
拠点区分間固定資産移譲費用														0	0	0
その他の特別損失														0	0	0
特別費用計(9)	11,834	5,000,000	16,007,667	5,000,002	17,400,000	8,662,740	36,782,002	32,515,000	5,000,000	1,230,000	3,461,001	1,914,100	1,966,100	134,950,446	-96,108,940	38,841,506
特別増減差額(10)=(8)-(9)	42,800,000	-4,999,999	-14,575,667	-5,000,002	-15,635,000	-8,662,740	-25,000,002	-10,000,000	-5,000,000	40,000,000	-683,001	-1,691,100	-1,755,100	-1,618,494	0	-1,618,494
当期経常増減差額(11)=(7)+(10)	-7,170,057	885,398	9,070,173	5,678,194	9,904,386	25,120,802	-27,697,213	4,288,139	9,598,325	24,035,233	-12,456,282	14,197,447	14,863,391	69,764,359	0	69,764,359
前期繰越経常活動増減差額(12)	61,061,514	104,506,730	104,310,535	341,257,554	202,238,712	82,919,693	872,988,128	347,654,103	68,079,821	-347,557,718	44,203,625	46,883,834	42,628,425	1,972,530,696	0	1,972,530,696
前期繰越経常活動増減差額(13)=(11)+(12)	53,891,457	105,392,128	113,380,708	346,835,748	212,203,098	108,041,495	846,290,915	351,923,242	77,678,246	-323,522,545	31,747,363	61,081,281	57,792,216	2,042,295,355	0	2,042,295,355
基本金取崩額(14)														0	0	0
その他の積立金取崩額(15)		15,000,000							5,000,000					112,000,000	0	112,000,000
その他の積立金取崩額(16)		15,000,000	5,000,000		10,000,000	20,000,000							5,000,000	167,000,000	0	167,000,000
次期繰越経常活動増減差額(17)=(13)+(14)+(15)-(16)	53,351,460	105,392,128	108,380,708	346,835,748	202,203,098	88,041,495	846,290,915	351,923,242	72,678,246	-323,522,545	31,747,363	51,081,281	52,792,216	1,987,295,355	0	1,987,295,355