

法人単位事業活動計算書

(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)
サービス活動増減の部	収益	介護保険事業収益	1,376,744,538	1,407,949,055	△31,204,517
		老人福祉事業収益	340,251,934	316,648,592	23,603,342
		児童福祉事業収益	458,013,300	413,912,148	44,101,152
		保育事業収益	102,655,095	98,761,640	3,893,455
		就労支援事業収益	40,796,323	37,897,147	2,899,176
		障害福祉サービス等事業収益	729,667,986	738,500,259	△8,832,273
		医療事業収益	1,612,987	9,594,431	△7,981,444
		その他の事業収益	27,592,720	18,616,650	8,976,070
		経常経費寄附金収益	11,549,302	7,510,867	4,038,435
		その他の収益	33,221,783	33,615,498	△393,715
	サービス活動収益計(1)		3,122,105,968	3,083,006,287	39,099,681
	費用	人件費	1,857,491,325	1,857,465,386	25,939
		事業費	663,639,577	641,273,565	22,366,012
		事務費	405,745,828	391,338,704	14,407,124
就労支援事業費用		45,666,286	42,817,972	2,848,314	
利用者負担軽減額		7,698,752	7,728,695	△29,943	
減価償却費		254,777,806	262,219,961	△7,442,155	
国庫補助金等特別積立金取崩額		△108,948,776	△114,554,695	5,605,919	
その他の費用		23,349,052	23,390,287	△41,235	
サービス活動費用計(2)		3,149,419,850	3,111,679,875	37,739,975	
サービス活動増減差額(3)=(1)-(2)		△27,313,882	△28,673,588	1,359,706	
サービス活動外増減の部	収益	借入金利息補助金収益	0	27,150	△27,150
		受取利息配当金収益	8,983,070	1,313,076	7,669,994
		その他のサービス活動外収益	23,243,905	6,683,543	16,560,362
	サービス活動外収益計(4)		32,226,975	8,023,769	24,203,206
	費用	支払利息	6,418,481	6,090,517	327,964
		積立資産評価損	150,000	1,688,000	△1,538,000
その他のサービス活動外費用		5,144,282	16,806,831	△11,662,549	
サービス活動外費用計(5)		11,712,763	24,585,348	△12,872,585	
サービス活動外増減差額(6)=(4)-(5)		20,514,212	△16,561,579	37,075,791	
経常増減差額(7)=(3)+(6)		△6,799,670	△45,235,167	38,435,497	
特別増減の部	収益	施設整備等補助金収益	20,810,600	36,221,000	△15,410,400
		施設整備等寄附金収益	3,300,000	4,650,000	△1,350,000
		固定資産受贈額	159,720	235,125	△75,405
		固定資産売却益	25,688	204,807	△179,119
		その他の特別収益	0	92,590	△92,590
	特別収益計(8)		24,296,008	41,403,522	△17,107,514
	費用	固定資産売却損・処分損	217,647	20,022	197,625
		国庫補助金等特別積立金積立額	20,810,600	36,221,000	△15,410,400
		特別費用計(9)	21,028,247	36,241,022	△15,212,775
	特別増減差額(10)=(8)-(9)		3,267,761	5,162,500	△1,894,739
当期活動増減差額(11)=(7)+(10)		△3,531,909	△40,072,667	36,540,758	
繰越活動増減差額の部	前期繰越活動増減差額(12)	2,178,885,186	2,235,485,014	△56,599,828	
	当期末繰越活動増減差額(13)=(11)+(12)	2,175,353,277	2,195,412,347	△20,059,070	
	基本金取崩額(14)	0	0	0	
	その他の積立金取崩額(15)	637,049	60,939,800	△60,302,751	
	その他の積立金積立額(16)	146,100,961	77,466,961	68,634,000	
次期繰越活動増減差額(17)=(13)+(14)+(15)-(16)		2,029,889,365	2,178,885,186	△148,995,821	

社会福祉事業区分 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		法人本部 会計	黒松内つし 園会計	緑ヶ丘老人 ホーム会計	しりべし学園 会計	しりべし学園 成人寮会計	緑ヶ丘ハイム 会計	後志リハビリ 会計	俱知安就労 支援系会計	慶和園会計	ユニットケア 慶和園会計	黒松内保育 園会計	俱知安在宅 介護会計	養護むつみ 荘会計	特養むつみ荘 会計	湯の里・黒松 内会計	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	0	0	102,761,511	0	0	252,213,272	0	0	6,369,776	257,985,182	0	67,630,583	0	261,688,669	428,095,545	1,376,744,538	0	1,376,744,538
		0	0	163,734,825	0	0	0	0	0	92,125,323	0	0	0	84,391,786	0	0	340,251,934	0	340,251,934
		0	335,057,478	0	122,955,822	0	0	0	0	0	0	0	0	0	0	0	458,013,300	0	458,013,300
		0	0	0	0	0	0	0	0	0	0	102,655,095	0	0	0	0	102,655,095	0	102,655,095
		0	0	0	0	0	15,634,312	0	28,966,735	0	0	0	0	0	0	0	44,601,047	△3,804,724	40,796,323
		0	0	0	56,838,647	319,250,906	0	246,876,216	103,703,494	0	0	0	0	2,998,723	0	0	729,667,986	0	729,667,986
		0	0	0	0	0	1,778,787	0	0	0	0	0	0	0	0	0	1,778,787	△165,800	1,612,987
		264,620	0	1,400,000	10,000	0	37,400	0	288,000	0	0	0	0	25,592,700	0	0	27,592,720	0	27,592,720
		3,369,000	1,816,724	735,768	0	1,790,000	215,860	150,000	110,000	280,000	415,000	2,031,000	20,000	20,000	410,000	185,950	11,549,302	0	11,549,302
		17,072,140	613,723	1,041,110	104,973	977,389	1,020,099	356,800	1,886,355	2,016,494	285,257	229,830	1,430,336	1,839,373	3,949,489	398,415	33,221,783	0	33,221,783
		20,705,760	337,487,925	269,673,214	179,909,442	337,652,607	255,265,418	247,383,016	134,954,584	100,791,593	258,685,439	104,915,925	72,079,642	111,843,859	266,048,158	428,679,910	3,126,076,492	△3,970,524	3,122,105,968
	費用	2,010,000	179,019,198	162,105,574	86,273,976	169,899,302	179,707,317	168,552,777	79,364,979	42,723,963	154,329,866	65,148,346	66,862,733	52,920,829	170,452,899	278,119,566	1,857,491,325	0	1,857,491,325
		13,476,681	86,807,222	69,081,734	34,642,570	76,381,295	54,923,074	43,473,142	22,185,263	29,216,193	48,366,211	13,039,212	15,646,170	26,939,190	49,642,796	81,465,058	665,285,811	△1,646,234	663,639,577
		31,240,211	17,951,170	37,747,159	17,794,128	44,667,042	32,563,015	29,405,755	11,838,774	23,897,820	41,222,871	10,401,581	7,333,157	17,635,842	41,835,915	42,535,278	408,069,718	△2,323,890	405,745,828
		0	0	0	0	15,801,888	0	0	29,864,398	0	0	0	0	0	0	0	45,666,286	0	45,666,286
	0	0	0	0	0	0	0	0	0	2,299,439	0	0	0	3,656,188	1,743,125	7,698,752	0	7,698,752	
	16,891,447	26,262,452	18,578,355	8,924,319	24,095,801	54,038,989	15,643,902	15,156,863	16,982,270	28,937,103	7,915,818	3,032,827	0	0	18,317,660	254,777,806	0	254,777,806	
	△1,352,646	△12,430,034	△13,688,088	△6,421,256	△12,741,119	△5,529,658	△7,076,623	△7,175,367	△15,629,082	△20,072,445	△5,550,735	△1,281,723	0	0	0	△108,948,776	0	△108,948,776	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23,349,052	23,349,052	0	23,349,052	
	62,265,693	297,610,008	273,824,734	141,213,737	318,104,209	315,702,737	249,998,953	151,234,910	97,191,164	255,083,045	90,954,222	91,593,164	97,495,861	265,587,798	445,529,739	3,153,389,974	△3,970,124	3,149,419,850	
	△41,559,933	39,877,917	△4,151,520	38,695,705	19,548,398	△60,437,319	△2,615,937	△16,280,326	3,600,429	3,602,394	13,961,703	△19,513,522	14,347,998	460,360	△16,849,829	△27,313,482	△400	△27,313,882	
サービス活動増減の部	収益	4,759,870	600,233	390	150,640	785,951	0	2,435,195	0	120	200	250,471	0	0	0	0	8,983,070	0	8,983,070
		7,580,735	1,247,590	2,186,634	92,000	2,880,520	127,600	378,130	319,309	23,824	0	915,900	402,400	52,092	277,562	6,759,609	23,243,905	0	23,243,905
		12,340,605	1,847,823	2,187,024	242,640	3,666,471	127,600	2,813,325	319,309	23,944	200	1,166,371	402,400	52,092	277,562	6,759,609	32,226,975	0	32,226,975
	費用	1,833,691	747,990	0	0	35,200	2,127,027	0	121,524	0	447,997	0	0	0	0	1,105,052	6,418,481	0	6,418,481
		0	0	0	0	75,000	0	75,000	0	0	0	0	0	0	0	0	150,000	0	150,000
	0	814,391	108,000	99,759	1,319,176	164,245	395,685	130,856	4,104	0	706,250	378,400	35,846	136,610	851,360	5,144,682	△400	5,144,282	
	1,833,691	1,562,381	108,000	99,759	1,429,376	2,291,272	470,685	252,380	4,104	447,997	706,250	378,400	35,846	136,610	1,956,412	11,713,163	△400	11,712,763	
	10,506,914	285,442	2,079,024	142,881	2,237,095	△2,163,672	2,342,640	66,929	19,840	△447,797	460,121	24,000	16,246	140,952	4,803,197	20,513,812	400	20,514,212	
	△31,053,019	40,163,359	△2,072,496	38,838,586	21,785,493	△62,600,991	△273,297	△16,213,397	3,620,269	3,154,597	14,421,824	△19,489,522	14,364,244	601,312	△12,046,632	△6,799,670	0	△6,799,670	
特別増減の部	収益	0	3,312,000	0	0	6,360,000	10,956,000	0	0	0	0	182,600	0	0	0	0	20,810,600	0	20,810,600
		3,200,000	0	0	0	0	0	100,000	0	0	0	0	0	0	0	0	3,300,000	0	3,300,000
		0	0	0	0	0	0	0	0	0	0	159,720	0	0	0	0	159,720	0	159,720
		0	0	25,688	0	0	0	0	0	0	0	0	0	0	0	0	25,688	0	25,688
		101,291,372	0	7,500,000	0	1,600,000	20,985,000	1,000,000	12,500,000	3,800,000	5,410,000	0	6,800,000	0	10,000,000	11,640,000	182,526,372	△182,526,372	0
		104,491,372	3,312,000	7,525,688	0	7,960,000	31,941,000	1,100,000	12,500,000	3,800,000	5,410,000	342,320	6,800,000	0	10,000,000	11,640,000	206,822,380	△182,526,372	24,296,008
	費用	0	7	0	0	1	0	3	2	217,632	0	1	1	0	0	0	217,647	0	217,647
		0	3,312,000	0	0	6,360,000	10,956,000	0	0	0	0	182,600	0	0	0	0	20,810,600	0	20,810,600
		80,585,000	15,000,000	3,000,000	18,500,000	22,243,372	11,700,000	5,000,000	0	410,000	6,300,000	7,240,000	48,000	8,000,000	3,500,000	1,000,000	182,526,372	△182,526,372	0
		80,585,000	18,312,007	3,000,000	18,500,000	28,603,373	22,656,000	5,000,003	2	627,632	6,300,001	7,422,601	48,000	8,000,000	3,500,000	1,000,000	203,554,619	△182,526,372	21,028,247
	23,906,372	△15,000,007	4,525,688	△18,500,000	△20,643,373	9,285,000	△3,900,003	12,499,998	3,172,368	△890,001	△7,080,281	6,752,000	△8,000,000	6,500,000	10,640,000	3,267,761	0	3,267,761	
繰越	△7,146,647	25,163,352	2,453,192	20,338,586	1,142,120	△53,315,991	△4,173,300	△3,713,399	6,792,637	2,264,596	7,341,543	△12,737,522	6,364,244	7,101,312	△1,406,632	△3,531,909	0	△3,531,909	
	98,244,584	250,996,781	99,435,663	95,539,056	224,687,021	650,847,212	142,807,014	123,164,596	45,741,775	153,096,284	48,410,374	43,154,915	13,576,149	35,420,093	153,763,669	2,178,885,186	0	2,178,885,186	
	91,097,937	276,160,133	101,888,855	115,877,642	225,829,141	597,531,221	138,633,714	119,451,197	52,534,412	155,360,880	55,751,917	30,417,393	19,940,393	42,521,405	152,357,037	2,175,353,277	0	2,175,353,277	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0	487,049	0	0	75,000	0	75,000	0	0	0	0	0	0	0	0	637,049	0	637,049	
	90,000,376	26,100,500	0	15,000,000	0	0	0	0	0	5,000,000	0	5,000,085	0	5,000,000	0	146,100,961	0	146,100,961	
繰越	1,097,561	250,546,682	101,888,855	100,877,642	225,904,141	597,531,221	138,708,714	119,451,197	47,534,412	155,360,880	50,751,832	30,417,393	14,940,393	42,521,405	152,357,037	2,029,889,365	0	2,029,889,365	