

## 社会福祉事業 事業活動内訳表

(自) 2019年 4月 1日 (至) 2020年 3月31日

社会福祉法人浴光会

(単位: 円)

| 勘定科目                               | 本部            | 国分寺病院         | 浴光保育園       | あじさい苑         | 羽生の里         | 特別養護老人ホームかがやき | 特別養護老人ホームアライ | 特別養護老人ホームぐみさわ苑 | 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           | 88,736,529    | 348,751,255  | 456,946,435   | 392,053,636  | 157,670,662    |             | 1,444,158,517 |
| 老人福祉事業収益                           | 0             | 0             | 0           | 47,329,483    | 0            | 0             | 0            | 0              |             | 47,329,483    |
| 保育事業収益                             | 0             | 0             | 206,235,315 | 0             | 0            | 18,741,750    | 0            | 0              |             | 224,977,065   |
| 医療事業収益                             | 0             | 2,089,430,046 | 0           | 0             | 0            | 0             | 0            | 0              | △ 3,441,314 | 2,085,988,732 |
| 経常経費寄附金収益                          | 0             | 580,000       | 0           | 0             | 100,000      | 150,000       | 100,000      | 30,000         |             | 960,000       |
| その他の収益                             | 0             | 0             | 0           | 0             | 0            | 333,200       | 0            | 2,053,650      |             | 2,386,850     |
| サービス活動収益計(1)                       | 0             | 2,090,010,046 | 206,235,315 | 136,066,012   | 348,851,255  | 476,171,385   | 392,153,636  | 159,754,312    | △ 3,441,314 | 3,805,800,647 |
| 費用                                 |               |               |             |               |              |               |              |                |             |               |
| 人件費                                | 381,664       | 1,557,191,995 | 139,687,154 | 110,903,672   | 188,970,800  | 321,507,944   | 218,880,123  | 110,247,166    | 2,723,563   | 2,650,494,081 |
| 事業費                                | 0             | 106,868,863   | 22,502,740  | 17,573,640    | 54,666,633   | 64,555,460    | 45,413,447   | 29,256,904     | △ 3,397,347 | 337,440,340   |
| 事務費                                | 15,321,255    | 233,636,121   | 14,193,498  | 26,843,983    | 43,846,703   | 47,061,770    | 67,726,571   | 15,936,810     | △ 3,491,400 | 461,075,311   |
| 減価償却費                              | 7,197,454     | 131,016,295   | 6,530,816   | 17,399,379    | 34,971,760   | 54,178,831    | 78,105,090   | 34,189,119     |             | 363,588,744   |
| 国庫補助金等特別積立金取崩額                     | 0             | △ 17,010,315  | △ 3,845,664 | △ 8,899,115   | △ 12,554,100 | △ 22,628,975  | △ 24,429,961 | △ 3,284,552    |             | △ 92,652,682  |
| 徴収不能額                              | 0             | 0             | 0           | 0             | 0            | 435,000       | 0            | 0              |             | 435,000       |
| サービス活動費用計(2)                       | 22,900,373    | 2,011,702,959 | 179,068,544 | 163,821,559   | 309,901,796  | 465,110,030   | 385,695,270  | 186,345,447    | △ 4,165,184 | 3,720,380,794 |
| サービス活動増減差額(3)=(1)-(2)              | △ 22,900,373  | 78,307,087    | 27,166,771  | △ 27,755,547  | 38,949,459   | 11,061,355    | 6,458,366    | △ 26,591,135   | 723,870     | 85,419,853    |
| サービス活動外増減の部                        |               |               |             |               |              |               |              |                |             |               |
| 収益                                 |               |               |             |               |              |               |              |                |             |               |
| 借入金利息補助金収益                         | 0             | 0             | 384,300     | 0             | 0            | 3,005,452     | 2,503,218    | 0              |             | 5,892,970     |
| 受取利息配当金収益                          | 43,399        | 1,836,343     | 8,253       | 3,128         | 33,073       | 19,972        | 1,048        | 10,044         |             | 1,955,260     |
| その他のサービス活動外収益                      | 4,816,644     | 24,343,414    | 2,359,190   | 516,148       | 82,140       | 338,057       | 223,671      | 530,142        | △ 723,870   | 32,485,536    |
| サービス活動外収益計(4)                      | 4,860,043     | 26,179,757    | 2,751,743   | 519,276       | 115,213      | 3,363,481     | 2,727,937    | 540,186        | △ 723,870   | 40,333,766    |
| 費用                                 |               |               |             |               |              |               |              |                |             |               |
| 支払利息                               | 0             | 0             | 768,600     | 0             | 0            | 4,524,090     | 10,675,374   | 0              |             | 15,968,064    |
| その他のサービス活動外費用                      | 5,235,732     | 801,430       | 0           | 2,403         | 1,389,346    | 0             | 0            | 0              |             | 7,428,911     |
| サービス活動外費用計(5)                      | 5,235,732     | 801,430       | 768,600     | 2,403         | 1,389,346    | 4,524,090     | 10,675,374   | 0              |             | 23,396,975    |
| サービス活動外増減差額(6)=(4)-(5)             | △ 375,689     | 25,378,327    | 1,983,143   | 516,873       | △ 1,274,133  | △ 1,160,609   | △ 7,947,437  | 540,186        | △ 723,870   | 16,936,791    |
| 経常増減差額(7)=(3)+(6)                  | △ 23,276,062  | 103,685,414   | 29,149,914  | △ 27,238,674  | 37,675,326   | 9,900,746     | △ 1,489,071  | △ 26,050,949   |             | 102,356,644   |
| 特別増減の部                             |               |               |             |               |              |               |              |                |             |               |
| 収益                                 |               |               |             |               |              |               |              |                |             |               |
| 施設整備等補助金収益                         | 0             | 22,462,728    | 1,000,000   | 0             | 0            | 0             | 0            | 0              |             | 23,462,728    |
| 拠点区分間繰入金収益                         | 4,560,000     | 1,822,189     | 0           | 0             | 0            | 0             | 0            | 0              | △ 6,382,189 | 0             |
| その他の特別収益                           | 0             | 345,116       | 0           | 0             | 0            | 0             | 11,589,782   | 0              |             | 11,934,898    |
| 特別収益計(8)                           | 4,560,000     | 24,630,033    | 1,000,000   | 0             | 0            | 0             | 11,589,782   | 0              | △ 6,382,189 | 35,397,626    |
| 費用                                 |               |               |             |               |              |               |              |                |             |               |
| 固定資産除却損                            | 0             | 0             | 0           | 0             | 0            | 1             | 0            | 0              |             | 1             |
| 国庫補助金等特別積立金積立額                     | 0             | 22,486,000    | 1,000,000   | 0             | 0            | 0             | 0            | 0              |             | 23,486,000    |
| 拠点区分間繰入金費用                         | 0             | 2,400,000     | 2,782,189   | 0             | 0            | 1,200,000     | 0            | 0              | △ 6,382,189 | 0             |
| 特別費用計(9)                           | 0             | 24,886,000    | 3,782,189   | 0             | 0            | 1,200,001     | 0            | 0              | △ 6,382,189 | 23,486,001    |
| 特別増減差額(10)=(8)-(9)                 | 4,560,000     | △ 255,967     | △ 2,782,189 | 0             | 0            | △ 1,200,001   | 11,589,782   | 0              |             | 11,911,625    |
| 当期活動増減差額(11)=(7)+(10)              | △ 18,716,062  | 103,429,447   | 26,367,725  | △ 27,238,674  | 37,675,326   | 8,700,745     | 10,100,711   | △ 26,050,949   |             | 114,268,269   |
| 繰越活動増減差額の部                         |               |               |             |               |              |               |              |                |             |               |
| 前期繰越活動増減差額(12)                     | 4,675,383,252 | 3,792,144,986 | 188,600,423 | △ 94,725,425  | 631,663,833  | 486,780,425   | △ 99,510,211 | △ 210,013,858  |             | 9,370,323,425 |
| 当期末繰越活動増減差額(13)=(11)+(12)          | 4,656,667,190 | 3,895,574,433 | 214,968,148 | △ 121,964,099 | 669,339,159  | 495,481,170   | △ 89,409,500 | △ 236,064,807  |             | 9,484,591,694 |
| 基本金取崩額(14)                         | 0             | 0             | 0           | 0             | 0            | 0             | 0            | 0              |             | 0             |
| その他の積立金取崩額(15)                     | 0             | 0             | 0           | 0             | 0            | 0             | 0            | 0              |             | 0             |
| その他の積立金積立額(16)                     | 0             | 0             | 22,000,000  | 0             | 0            | 0             | 0            | 0              |             | 22,000,000    |
| 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) | 4,656,667,190 | 3,895,574,433 | 192,968,148 | △ 121,964,099 | 669,339,159  | 495,481,170   | △ 89,409,500 | △ 236,064,807  |             | 9,462,591,694 |