

社会福祉事業 事業活動内訳表
(自) 2022年 4月 1日 (至) 2023年 3月31日

社会福祉法人浴光会

(単位：円)

| | 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ツ ライト | 特別養護老人ホームぐ みさわ苑 | 合計 | 内部取引消去 | 拠点区分合計 |
|------------------------------------|---------------|---------------|-------------|---------------|--------------|-------------------|-------------------|--------------------|----------------|--------------|----------------|
| サービス活動増減の部 | | | | | | | | | | | |
| 収益 | | | | | | | | | | | |
| 介護保険事業収益 | 0 | 0 | 0 | 111,798,808 | 337,056,690 | 449,969,175 | 388,012,347 | 142,933,387 | 1,429,770,407 | | 1,429,770,407 |
| 老人福祉事業収益 | 0 | 0 | 0 | 62,880,499 | 0 | 0 | 0 | 0 | 62,880,499 | | 62,880,499 |
| 保育事業収益 | 0 | 0 | 211,324,336 | 10,054,000 | 0 | 21,651,226 | 0 | 0 | 243,029,562 | | 243,029,562 |
| 医療事業収益 | 0 | 2,853,072,647 | 0 | 0 | 0 | 0 | 0 | 0 | 2,853,072,647 | △ 6,607,548 | 2,846,465,099 |
| 経常経費寄附金収益 | 0 | 490,000 | 0 | 1,000,000 | 100,000 | 100,000 | 100,000 | 0 | 1,790,000 | | 1,790,000 |
| その他の収益 | 0 | 6,900,000 | 0 | 0 | 0 | 280,677 | 0 | 520,640 | 7,701,317 | △ 6,066,850 | 1,634,467 |
| サービス活動収益計(1) | 0 | 2,860,462,647 | 211,324,336 | 185,733,307 | 337,156,690 | 472,001,078 | 388,112,347 | 143,454,027 | 4,598,244,432 | △ 12,674,398 | 4,585,570,034 |
| 費用 | | | | | | | | | | | |
| 人件費 | 309,458 | 1,627,537,995 | 165,577,031 | 119,519,527 | 196,425,870 | 287,070,232 | 223,477,983 | 107,261,202 | 2,727,179,298 | | 2,727,179,298 |
| 事業費 | 0 | 170,837,296 | 17,347,378 | 24,760,187 | 58,317,359 | 69,619,220 | 51,979,416 | 26,923,203 | 419,784,059 | △ 4,576,866 | 415,207,193 |
| 事務費 | 15,228,821 | 310,207,070 | 15,451,409 | 32,105,449 | 43,744,689 | 48,605,680 | 69,811,614 | 21,816,156 | 556,970,888 | △ 9,924,316 | 547,046,572 |
| 減価償却費 | 9,846,455 | 114,756,845 | 7,108,660 | 20,083,962 | 32,339,860 | 47,445,611 | 74,438,921 | 34,623,918 | 340,644,232 | | 340,644,232 |
| 国庫補助金等特別積立金取崩額 | 0 | △ 20,533,598 | △ 3,035,477 | △ 8,830,666 | △ 12,554,100 | △ 19,617,180 | △ 22,456,183 | △ 3,091,399 | △ 90,118,603 | | △ 90,118,603 |
| サービス活動費用計(2) | 25,384,734 | 2,202,805,608 | 202,449,001 | 187,638,459 | 318,273,678 | 433,123,563 | 397,251,751 | 187,533,080 | 3,954,459,874 | △ 14,501,182 | 3,939,958,692 |
| サービス活動増減差額(3)=(1)-(2) | △ 25,384,734 | 657,657,039 | 8,875,335 | △ 1,905,152 | 18,883,012 | 38,877,515 | △ 9,139,404 | △ 44,079,053 | 643,784,558 | 1,826,784 | 645,611,342 |
| 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 | 223,020 | 0 | 0 | 1,740,781 | 2,202,330 | 0 | 4,166,131 | | 4,166,131 |
| 受取利息配当金収益 | 1,570,293 | 300,350 | 31 | 0 | 0 | 3,949 | 1,615 | 9,711 | 1,885,949 | | 1,885,949 |
| その他のサービス活動外収益 | 5,682,973 | 30,102,263 | 2,346,010 | 1,983,923 | 363,527 | 1,686,140 | 1,136,308 | 1,145,773 | 44,446,917 | △ 1,826,784 | 42,620,133 |
| サービス活動外収益計(4) | 7,253,266 | 30,402,613 | 2,569,061 | 1,983,923 | 363,527 | 3,430,870 | 3,340,253 | 1,155,484 | 50,498,997 | △ 1,826,784 | 48,672,213 |
| 費用 | | | | | | | | | | | |
| 支払利息 | 0 | 0 | 587,160 | 0 | 0 | 3,449,058 | 9,392,190 | 0 | 13,428,408 | | 13,428,408 |
| その他のサービス活動外費用 | 3,506,382 | 4,290,277 | 2,070,290 | 42,900 | 0 | 0 | 0 | 0 | 9,909,849 | | 9,909,849 |
| サービス活動外費用計(5) | 3,506,382 | 4,290,277 | 2,657,450 | 42,900 | 0 | 3,449,058 | 9,392,190 | 0 | 23,338,257 | | 23,338,257 |
| サービス活動外増減差額(6)=(4)-(5) | 3,746,884 | 26,112,336 | △ 88,389 | 1,941,023 | 363,527 | △ 18,188 | △ 6,051,937 | 1,155,484 | 27,160,740 | △ 1,826,784 | 25,333,956 |
| 経常増減差額(7)=(3)+(6) | △ 21,637,850 | 683,769,375 | 8,786,946 | 35,871 | 19,246,539 | 38,859,327 | △ 15,191,341 | △ 42,923,569 | 670,945,298 | | 670,945,298 |
| 特別増減の部 | | | | | | | | | | | |
| 収益 | | | | | | | | | | | |
| 施設整備等補助金収益 | 0 | 22,249,500 | 275,000 | 0 | 0 | 0 | 1,045,000 | 0 | 23,569,500 | | 23,569,500 |
| 拠点区分間繰入金収益 | 8,160,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,160,000 | △ 8,160,000 | 0 |
| その他の特別収益 | 0 | 0 | 0 | 0 | 2,749,722 | 0 | 80,456 | 0 | 2,830,178 | | 2,830,178 |
| 特別収益計(8) | 8,160,000 | 22,249,500 | 275,000 | 0 | 2,749,722 | 0 | 1,125,456 | 0 | 34,559,678 | △ 8,160,000 | 26,399,678 |
| 費用 | | | | | | | | | | | |
| 固定資産除却損 | 0 | 58,216,810 | 0 | 0 | 1 | 0 | 0 | 0 | 58,216,811 | | 58,216,811 |
| 国庫補助金等特別積立金積立額 | 0 | 22,249,500 | 275,000 | 0 | 0 | 0 | 1,045,000 | 0 | 23,569,500 | | 23,569,500 |
| 拠点区分間繰入金費用 | 0 | 2,400,000 | 960,000 | 0 | 3,600,000 | 1,200,000 | 0 | 0 | 8,160,000 | △ 8,160,000 | 0 |
| その他の特別損失 | 0 | 30,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000,000 | | 30,000,000 |
| 特別費用計(9) | 0 | 112,866,310 | 1,235,000 | 0 | 3,600,001 | 1,200,000 | 1,045,000 | 0 | 119,946,311 | △ 8,160,000 | 111,786,311 |
| 特別増減差額(10)=(8)-(9) | 8,160,000 | △ 90,616,810 | △ 960,000 | 0 | △ 850,279 | △ 1,200,000 | 80,456 | 0 | △ 85,386,633 | | △ 85,386,633 |
| 当期活動増減差額(11)=(7)+(10) | △ 13,477,850 | 593,152,565 | 7,826,946 | 35,871 | 18,396,260 | 37,659,327 | △ 15,110,885 | △ 42,923,569 | 585,558,665 | | 585,558,665 |
| 繰越活動増減差額の部 | | | | | | | | | | | |
| 前期繰越活動増減差額(12) | 4,582,139,219 | 4,510,129,481 | 198,003,579 | △ 124,487,207 | 748,486,964 | 518,847,205 | △ 88,759,108 | △ 294,677,950 | 10,049,682,183 | | 10,049,682,183 |
| 当期末繰越活動増減差額(13)=(11)+(12) | 4,568,661,369 | 5,103,282,046 | 205,830,525 | △ 124,451,336 | 766,883,224 | 556,506,532 | △ 103,869,993 | △ 337,601,519 | 10,635,240,848 | | 10,635,240,848 |
| 基本金取崩額(14) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| その他の積立金取崩額(15) | 0 | 0 | 3,517,554 | 0 | 0 | 0 | 0 | 0 | 3,517,554 | | 3,517,554 |
| その他の積立金積立額(16) | 0 | 0 | 0 | 0 | 12,000,000 | 12,500,000 | 0 | 0 | 24,500,000 | | 24,500,000 |
| 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) | 4,568,661,369 | 5,103,282,046 | 209,348,079 | △ 124,451,336 | 754,883,224 | 544,006,532 | △ 103,869,993 | △ 337,601,519 | 10,614,258,402 | | 10,614,258,402 |