

貸借対照表内訳表
平成30年 3月31日現在

(単位：円)

勘定科目	法人本部	稲口拠点介護老人福祉施設等	地域密着型介護老人福祉施設入所者生活介護施設	軽費老人ホーム	児童心理治療施設	田原地区介護保険事業等	栄町地区介護保険事業等	事業所内保育園	地域包括等	人材育成事業	合計	内部取引消去	事業区分合計
流動資産	80,775,899	303,670,132	30,911,023	28,566,430	66,865,016	42,939,641	29,187,012	7,674,358	11,404,351	5,621,840	607,615,702		607,615,702
固定資産	328,842,202	1,282,449,683	143,292,432	180,825,580	458,423,911	117,446,056	190,492,841	12,666,510	30,703,762		2,745,142,977		2,745,142,977
基本財産	175,003,439	969,481,754	117,295,887	165,995,337	274,327,776	102,351,040	171,305,209	11,718,000	28,759,678		2,016,238,120		2,016,238,120
その他の固定資産	153,838,763	312,967,929	25,996,545	14,830,243	184,096,135	15,095,016	19,187,632	948,510	1,944,084		728,904,857		728,904,857
資産の部合計	409,618,101	1,586,119,815	174,203,455	209,392,010	525,288,927	160,385,697	219,679,853	20,340,868	42,108,113	5,621,840	3,352,758,679		3,352,758,679
流動負債	25,779,950	53,787,427	16,590,731	4,085,761	14,676,389	8,769,342	8,901,216	1,170,602	8,746,357	1,590,564	144,098,339		144,098,339
固定負債		19,472,132	769,770	1,370,345	7,782,083	4,161,740	2,349,315	7,902	752,170		36,665,457		36,665,457
負債の部合計	25,779,950	73,259,559	17,360,501	5,456,106	22,458,472	12,931,082	11,250,531	1,178,504	9,498,527	1,590,564	180,763,796		180,763,796
基本金	28,057,203	85,761,481									113,818,684		113,818,684
国庫補助金等特別積立金		471,478,124	82,892,003	68,513,494	203,696,768	44,174,692	62,748,585	2,857,704			936,361,370		936,361,370
その他の積立金	153,323,650	196,100,000	23,000,000	10,000,000	164,000,000	7,000,000					553,423,650		553,423,650
次期繰越活動増減差額	202,457,298	759,520,651	50,950,951	125,422,410	135,133,687	96,279,923	145,680,737	16,304,660	32,609,586	4,031,276	1,568,391,179		1,568,391,179
純資産の部合計	383,838,151	1,512,860,256	156,842,954	203,935,904	502,830,455	147,454,615	208,429,322	19,162,364	32,609,586	4,031,276	3,171,994,883		3,171,994,883
負債及び純資産の部合計	409,618,101	1,586,119,815	174,203,455	209,392,010	525,288,927	160,385,697	219,679,853	20,340,868	42,108,113	5,621,840	3,352,758,679		3,352,758,679

事業活動内訳表
(自)平成29年 4月 1日 (至)平成30年 3月 31日

(単位:円)

勘定科目		法人本部	稲口拠点介護老人福祉施設等	地域密着型介護老人福祉施設入所者生活介護施設	軽費老人ホーム	児童心理治療施設	田原地区介護保険事業等	栄町地区介護保険事業等	事業所内保育園	地域包括等	人材育成事業	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		706,637,352	100,249,572			100,906,038	112,792,631		6,863,400		1,027,448,993		1,027,448,993	
	老人福祉事業収益				51,690,669							51,690,669		51,690,669	
	児童福祉事業収益					221,612,224						221,612,224		221,612,224	
	保育事業収益								8,028,380			8,028,380		8,028,380	
	障害福祉サービス等事業収益		8,913,472									8,913,472		8,913,472	
	その他の事業収益	688,500	11,406,318	183,680	11,480	493,500		1,873,120			35,161,332	49,817,930		49,817,930	
	経常経費寄附金収益		10,000			455,400	30,000					495,400		495,400	
	サービス活動収益計(1)	688,500	726,967,142	100,433,252	51,702,149	222,561,124	100,936,038	114,665,751	8,028,380	42,024,732		1,368,007,068		1,368,007,068	
	費用														
	人件費	2,980,000	509,341,643	60,447,512	25,544,260	165,954,931	83,959,001	81,219,178	13,297,318	32,457,869		975,201,712		975,201,712	
事業費	6,129,563	93,057,719	11,407,295	11,446,689	18,983,291	13,140,322	9,576,391	614,331	287,697		164,643,298		164,643,298		
事務費	785,477	40,716,999	4,029,552	4,635,113	13,771,316	3,790,490	4,410,529	421,249	1,681,030	8,411,854	1,681,030		82,653,609		
減価償却費	8,261	59,128,088	8,972,625	7,891,492	15,689,250	8,047,936	15,640,605	682,764	1,639,559		117,700,580		117,700,580		
国庫補助金等特別積立金取崩額		-31,144,446	-6,592,536	-5,127,972	-10,763,971	-3,447,952	-6,163,415	-73,277			-63,313,569		-63,313,569		
サービス活動費用計(2)	9,903,301	671,100,003	78,264,448	44,389,582	203,634,817	105,489,797	104,683,288	14,942,385	42,509,282	1,968,727	1,276,885,630		1,276,885,630		
サービス活動増減差額(3)=(1)-(2)	-9,214,801	55,867,139	22,168,804	7,312,567	18,926,307	-4,553,759	9,982,463	-6,914,005	-484,550	-1,968,727	91,121,438		91,121,438		
受取利息配当金収益	487,975	414,639	6,950	392,916	6,930						3	1,309,414		1,309,414	
その他のサービス活動外収益		1,180,086	74,241	340,628	2,731,557	84,846	588,203	246,720	397,010		5,643,291		5,643,291		
サービス活動外収益計(4)	487,975	1,594,725	81,191	340,628	3,124,473	91,776	588,204	246,720	397,010		6,952,705		6,952,705		
その他のサービス活動外費用		1,879,165	539,055		1,847,895	403,050	728,940		707,460		6,105,565		6,105,565		
サービス活動外費用計(5)		1,879,165	539,055		1,847,895	403,050	728,940		707,460		6,105,565		6,105,565		
サービス活動増減差額(6)=(4)-(5)	487,975	-284,440	-457,864	340,628	1,276,578	-311,274	-140,736	246,720	-310,450		3	847,140		847,140	
経常増減差額(7)=(3)+(6)	-8,726,826	55,582,699	21,710,940	7,653,195	20,202,885	-4,865,033	9,841,727	-6,667,285	-795,000	-1,968,724	91,968,578		91,968,578		
特別増減の部	収益							68,912,000	1,582,000			70,494,000		70,494,000	
	施設整備等補助金収益											15,500,000		15,500,000	
	事業区分間繰入金収益										6,000,000			188,290,000	
	拠点区分間繰入金収益	163,790,000				10,000,000	3,000,000	11,500,000				434,542,920		434,542,920	
	拠点区分間固定資産移管収益	68,912,000	160,072,995			371,704	326,610	204,859,611				708,826,920		708,826,920	
	特別収益計(8)	232,702,000	160,072,995			10,371,704	3,326,610	285,271,611	11,082,000		6,000,000	708,826,920		708,826,920	
	費用			5		10		239,832				239,847		239,847	
	固定資産売却損・処分損			5		10		239,832				239,847		239,847	
	国庫補助金等特別積立金積立額							68,912,000	1,582,000			70,494,000		70,494,000	
	事業区分間繰入金費用	6,000,000	9,500,000									15,500,000		15,500,000	
拠点区分間繰入金費用	24,500,000	100,400,000	20,000,000	400,000	28,390,000	400,000	14,200,000				188,290,000		188,290,000		
拠点区分間固定資産移管費用	330,327,383	32,471,408			371,704	604,540	70,767,795				434,542,920		434,542,920		
特別費用計(9)	360,827,383	142,371,503	20,000,000	400,000	28,761,714	1,004,540	154,119,627	1,582,000			709,066,767		709,066,767		
特別増減差額(10)=(8)-(9)	-128,125,383	17,701,492	-20,000,000	-400,000	-18,390,010	2,322,070	131,151,984	9,500,000		6,000,000	-239,847		-239,847		
当期活動増減差額(11)=(7)+(10)	-136,852,209	73,284,191	1,710,940	7,253,195	1,812,875	-2,542,963	140,993,711	2,832,715	-795,000	4,031,276	91,728,731		91,728,731		
繰越活動増減差額の部	前期繰越活動増減差額(12)	310,309,507	686,236,460	49,240,011	127,869,215	136,320,812	98,822,886	4,687,026	13,471,945	33,404,586		1,460,362,448		1,460,362,448	
	当期末繰越活動増減差額(13)=(11)+(12)	173,457,298	759,520,651	50,950,951	135,122,410	138,133,687	96,279,923	145,680,737	16,304,660	32,609,586	4,031,276	1,552,091,179		1,552,091,179	
	基本金取崩額(14)														
	その他の積立金取崩額(15)	60,000,000				25,000,000						85,000,000		85,000,000	
	その他の積立金積立額(16)	31,000,000			9,700,000	28,000,000						68,700,000		68,700,000	
	次期繰越活動増減差額(17)=(13)+(14)+(15)-(16)	202,457,298	759,520,651	50,950,951	125,422,410	135,133,687	96,279,923	145,680,737	16,304,660	32,609,586	4,031,276	1,568,391,179		1,568,391,179	

資金収支内訳表
(自)平成29年4月1日(至)平成30年3月31日

(単位:円)

勘定科目		法人本部	稲口拠点介護老人福祉施設等	地域密着型介護老人福祉施設入所者生活介護施設	軽費老人ホーム	児童心理治療施設	田原地区介護保険事業等	栄町地区介護保険事業等	事業所内保育園	地域包括等	人材育成事業	合計	内部取引消去	事業区分合計	
事業活動による収支	収入		706,637,352	100,249,572			100,906,038	112,792,631		6,863,400		1,027,448,993		1,027,448,993	
					51,690,669							51,690,669		51,690,669	
						221,612,224						221,612,224		221,612,224	
									8,028,380			8,028,380		8,028,380	
			8,913,472									8,913,472		8,913,472	
		688,500	11,406,318	183,680	11,480	493,500		1,873,120		35,161,332		49,817,930		49,817,930	
			10,000			455,400		30,000				495,400		495,400	
		487,975	414,639	6,950		392,916		6,930	1			3	1,309,414		1,309,414
			569,256		44,576	340,628	1,955,368	41,356	45,490	246,720		38,500	3,281,894		3,281,894
		1,176,475	727,951,037	100,484,778	52,042,777	224,909,408	100,984,324	114,711,242	8,275,100	42,063,232		3	1,372,598,376		1,372,598,376
支出															
	2,980,000	517,937,811	61,702,141	26,198,440	165,394,653	84,445,260	79,704,590	13,704,142	32,406,493			984,473,530		984,473,530	
	6,129,563	93,057,719	11,446,689	18,983,291	13,140,322			614,331			287,697	164,643,298		164,643,298	
	785,477	40,716,999	4,029,552	4,635,113	13,771,316	3,790,490	4,410,529	421,249	8,411,854	1,681,030		82,653,609		82,653,609	
	9,895,040	651,712,529	77,138,988	42,280,242	198,149,260	101,376,072	93,691,510	14,739,722	40,818,347	1,968,727		1,231,770,437		1,231,770,437	
	-8,718,565	76,238,508	23,345,790	9,762,535	26,760,148	-391,748	21,019,732	-6,464,622	1,244,885	-1,968,724		140,827,939		140,827,939	
施設整備等による収支	収入								1,582,000			1,582,000		1,582,000	
									1,582,000			1,582,000		1,582,000	
	支出	137,635,844	4,074,800		125,280	3,981,600		118,800				145,936,324		145,936,324	
	137,635,844	4,074,800		125,280	3,981,600		118,800				145,936,324		145,936,324		
	-137,635,844	-4,074,800		-125,280	-3,981,600		-118,800	1,582,000				-144,354,324		-144,354,324	
その他の活動による収支	収入	60,000,000				25,000,000						85,000,000		85,000,000	
									9,500,000		6,000,000	15,500,000		15,500,000	
		163,790,000				10,000,000	3,000,000	11,500,000				188,290,000		188,290,000	
		223,790,000				35,000,000	3,000,000	11,500,000	9,500,000		6,000,000	288,790,000		288,790,000	
	支出	31,000,000			9,700,000	28,000,000						68,700,000		68,700,000	
		6,000,000	9,500,000									15,500,000		15,500,000	
		24,500,000	100,400,000	20,000,000	400,000	28,390,000	400,000	14,200,000				188,290,000		188,290,000	
		61,500,000	109,900,000	20,000,000	10,100,000	56,390,000	400,000	14,200,000				272,490,000		272,490,000	
	162,290,000	-109,900,000	-20,000,000	-10,100,000	-21,390,000	2,600,000	-2,700,000	9,500,000		6,000,000	16,300,000		16,300,000		
	15,935,591	-37,736,292	3,345,790	-462,745	1,388,548	2,208,252	18,200,932	4,617,378	1,244,885	4,031,276		12,773,615		12,773,615	
前期末支払資金残高(11)		39,060,358	314,559,446	14,140,294	26,438,464	58,734,470	36,155,563	5,281,114	2,596,058	3,351,833		500,317,600		500,317,600	
当期末支払資金残高(10)+(11)		54,995,949	276,823,154	17,486,084	25,975,719	60,123,018	38,363,815	23,482,046	7,213,436	4,596,718	4,031,276	513,091,215		513,091,215	