

社会福祉事業事業区分事業活動内訳表  
(自) 平成29年 4月 1日 (至) 平成30年 3月31日

第二号第三様式(第二十三条第四項関係)  
(単位:円)

| 勘 定 科 目               |    | 本部事務局                              | 若草園           | 若草療育園       | あけぼの        | スポーツ<br>交流センター |
|-----------------------|----|------------------------------------|---------------|-------------|-------------|----------------|
| サービス活動増減の部            | 収益 | 児童福祉事業収益                           | 0             | 27,019,246  | 0           | 0              |
|                       |    | 就労支援事業収益                           | 0             | 0           | 0           | 0              |
|                       |    | 障害福祉サービス等事業収益                      | 0             | 67,711,369  | 185,757,447 | 200,875,316    |
|                       |    | 医療事業収益                             | 0             | 459,361,849 | 460,338,585 | 0              |
|                       |    | 県立施設運営事業収益                         | 0             | 6,995,182   | 7,803,400   | 7,592,064      |
|                       |    | 東広島市余暇活動支援事業収益                     | 0             | 0           | 0           | 174,420,150    |
|                       |    | 東広島市いきいき健康づくり事業収益                  | 0             | 0           | 0           | 2,044,604      |
|                       |    | 経常経費寄附金収益                          | 0             | 0           | 0           | 470,010        |
|                       |    | サービス活動収益計(1)                       | 0             | 561,087,646 | 653,899,432 | 176,934,764    |
|                       | 費用 | 人件費                                | 114,187,023   | 362,617,791 | 462,065,456 | 159,918,466    |
|                       |    | 事業費                                | 47,222        | 70,512,233  | 87,775,878  | 45,012,072     |
|                       |    | 事務費                                | 19,406,277    | 45,070,528  | 41,609,424  | 45,483,041     |
|                       |    | 就労支援事業費用                           | 0             | 0           | 0           | 1,499,021      |
|                       |    | 県納付金費用                             | 0             | 18,844,863  | 20,918,272  | 0              |
|                       |    | 減価償却費                              | 3,963,436     | 14,237,870  | 11,847,227  | 941,623        |
|                       |    | 徴収不能引当金繰入                          | 0             | 303,668     | 0           | 0              |
|                       |    | サービス活動費用計(2)                       | 137,603,958   | 511,586,953 | 624,216,257 | 252,854,223    |
|                       |    | サービス活動増減差額(3)=(1)-(2)              | △137,603,958  | 49,500,693  | 29,683,175  | △42,887,822    |
| サービス活動外増減の部           | 収益 | 受取利息配当金収益                          | 2,195,084     | 0           | 0           | 1,006          |
|                       |    | その他のサービス活動外収益                      | 15,347,810    | 1,731,685   | 328,300     | 668,141        |
|                       |    | サービス活動外収益計(4)                      | 17,542,894    | 1,731,685   | 328,300     | 668,141        |
|                       | 費用 | 支払利息                               | 7,000         | 623,057     | 533,680     | 10,560         |
|                       |    | その他のサービス活動外費用                      | 1,098,090     | 1,091,960   | 36,200      | 241,560        |
|                       |    | サービス活動外費用計(5)                      | 1,105,090     | 1,715,017   | 569,880     | 252,120        |
|                       |    | サービス活動外増減差額(6)=(4)-(5)             | 16,437,804    | 16,668      | △241,580    | 416,021        |
| 経常増減差額(7)=(3)+(6)     |    | △121,166,154                       | 49,517,361    | 29,441,595  | △42,471,801 | △10,820,066    |
| 特別増減の部                | 収益 | 固定資産受贈額                            | 0             | 0           | 0           | 0              |
|                       |    | 事業区分間繰入金収益                         | 28,095,996    | 0           | 0           | 0              |
|                       |    | 拠点区分間繰入金収益                         | 223,792,943   | 4,486,960   | 5,672,566   | 45,985,142     |
|                       |    | その他の特別収益                           | 76,803,031    | 27,100      | 32,660      | 0              |
|                       |    | 特別収益計(8)                           | 328,691,970   | 4,514,060   | 5,705,226   | 45,985,142     |
|                       | 費用 | 固定資産売却損・処分損                        | 0             | 0           | 0           | 0              |
|                       |    | 事業区分間繰入金費用                         | 13,531,408    | 0           | 0           | 0              |
|                       |    | 拠点区分間繰入金費用                         | 39,559,390    | 54,270,575  | 37,364,000  | 897,301        |
|                       |    | その他の特別損失                           | 14,303,155    | 0           | 0           | 0              |
|                       |    | 特別費用計(9)                           | 67,393,953    | 54,270,575  | 37,364,000  | 897,301        |
|                       |    | 特別増減差額(10)=(8)-(9)                 | 261,298,017   | △49,756,515 | △31,658,774 | 45,087,841     |
| 当期活動増減差額(11)=(7)+(10) |    | 140,131,863                        | △239,154      | △2,217,179  | 2,616,040   | △9,835,159     |
| 繰越活動増減差額の部            |    | 前期繰越活動増減差額(12)                     | 1,168,492,699 | △5,408,380  | △7,142,212  | △10,317,874    |
|                       |    | 当期末繰越活動増減差額(13)=(11)+(12)          | 1,308,624,562 | △5,647,534  | △9,359,391  | △7,701,834     |
|                       |    | 基本金取崩額(14)                         | 0             | 0           | 0           | 0              |
|                       |    | その他の積立金取崩額(15)                     | 0             | 0           | 0           | 0              |
|                       |    | その他の積立金積立額(16)                     | 46,556,934    | 0           | 0           | 0              |
|                       |    | 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) | 1,262,067,628 | △5,647,534  | △9,359,391  | △7,701,834     |

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| 福山若草育成園     | 福山若草療育園     | 松陽寮         | わかば療育園      | 障害者リハビリテーション<br>センター相談支援事業 | 合 計           | 内部取引消去       | 事業区分合計        |
|-------------|-------------|-------------|-------------|----------------------------|---------------|--------------|---------------|
| 0           | 4,800,759   | 0           | 4,997,954   | 0                          | 36,817,959    | 0            | 36,817,959    |
| 0           | 0           | 0           | 0           | 0                          | 1,499,021     | 0            | 1,499,021     |
| 37,715,378  | 245,040,908 | 702,957,006 | 213,494,404 | 2,762,170                  | 1,656,313,998 | 0            | 1,656,313,998 |
| 143,756,565 | 443,718,729 | 0           | 583,735,333 | 0                          | 2,090,911,061 | △5,600       | 2,090,905,461 |
| 0           | 699,600     | 6,380,358   | 6,994,080   | 0                          | 210,884,834   | 0            | 210,884,834   |
| 0           | 0           | 0           | 0           | 0                          | 2,044,604     | 0            | 2,044,604     |
| 0           | 0           | 0           | 0           | 0                          | 470,010       | 0            | 470,010       |
| 0           | 50,000      | 1,000,000   | 0           | 0                          | 1,050,000     | 0            | 1,050,000     |
| 181,471,943 | 694,309,996 | 710,337,364 | 809,221,771 | 2,762,170                  | 3,999,991,487 | △5,600       | 3,999,985,887 |
| 99,739,224  | 500,264,089 | 470,384,021 | 535,628,133 | 0                          | 2,815,536,192 | 0            | 2,815,536,192 |
| 15,483,661  | 80,534,079  | 117,604,564 | 122,893,477 | 261,238                    | 584,817,158   | △5,600       | 584,811,558   |
| 14,844,123  | 56,023,224  | 98,419,471  | 72,413,757  | 343,309                    | 438,647,132   | 0            | 438,647,132   |
| 0           | 0           | 0           | 0           | 0                          | 1,499,021     | 0            | 1,499,021     |
| 10,655,326  | 39,684,681  | 0           | 25,024,030  | 0                          | 115,127,172   | 0            | 115,127,172   |
| 0           | 2,261,146   | 5,576,161   | 3,873,020   | 180,832                    | 44,965,465    | 0            | 44,965,465    |
| 0           | 0           | 0           | 21,996      | 0                          | 325,664       | 0            | 325,664       |
| 140,722,334 | 678,767,219 | 691,984,217 | 759,854,413 | 785,379                    | 4,000,917,804 | △5,600       | 4,000,912,204 |
| 40,749,609  | 15,542,777  | 18,353,147  | 49,367,358  | 1,976,791                  | △926,317      | 0            | △926,317      |
| 667         | 925         | 967         | 777         | 0                          | 2,199,426     | 0            | 2,199,426     |
| 32,578      | 363,254     | 2,676,826   | 3,481,138   | 0                          | 39,439,090    | 0            | 39,439,090    |
| 33,245      | 364,179     | 2,677,793   | 3,481,915   | 0                          | 41,638,516    | 0            | 41,638,516    |
| 0           | 8,375       | 168,884     | 50,896      | 2,460                      | 1,427,255     | 0            | 1,427,255     |
| 0           | 7,260       | 1,726,800   | 1,152       | 0                          | 4,203,022     | 0            | 4,203,022     |
| 0           | 15,635      | 1,895,684   | 52,048      | 2,460                      | 5,630,277     | 0            | 5,630,277     |
| 33,245      | 348,544     | 782,109     | 3,429,867   | △2,460                     | 36,008,239    | 0            | 36,008,239    |
| 40,782,854  | 15,891,321  | 19,135,256  | 52,797,225  | 1,974,331                  | 35,081,922    | 0            | 35,081,922    |
| 0           | 0           | 598,000     | 0           | 0                          | 598,000       | 0            | 598,000       |
| 0           | 0           | 0           | 784,490     | 0                          | 28,880,486    | 0            | 28,880,486    |
| 1,114,259   | 12,459,305  | 6,298,202   | 5,914,921   | 0                          | 307,105,205   | △307,105,205 | 0             |
| 0           | 100,000     | 4,624       | 20,288      | 0                          | 76,987,703    | 0            | 76,987,703    |
| 1,114,259   | 12,559,305  | 6,900,826   | 6,719,699   | 0                          | 413,571,394   | △307,105,205 | 106,466,189   |
| 0           | 2           | 462,000     | 0           | 0                          | 462,002       | 0            | 462,002       |
| 0           | 0           | 0           | 0           | 0                          | 13,531,408    | 0            | 13,531,408    |
| 28,870,356  | 34,480,224  | 69,582,055  | 39,395,304  | 2,290,000                  | 307,105,205   | △307,105,205 | 0             |
| 0           | 7,081,162   | 0           | 0           | 0                          | 21,384,317    | 0            | 21,384,317    |
| 28,870,356  | 41,561,388  | 70,044,055  | 39,395,304  | 2,290,000                  | 342,482,932   | △307,105,205 | 35,377,727    |
| △27,756,097 | △29,002,083 | △63,143,229 | △32,675,605 | △2,290,000                 | 71,088,462    | 0            | 71,088,462    |
| 13,026,757  | △13,110,762 | △44,007,973 | 20,121,620  | △315,669                   | 106,170,384   | 0            | 106,170,384   |
| 19,226,097  | 12,007,749  | 37,822,173  | 8,254,136   | 632,289                    | 1,235,026,383 | 0            | 1,235,026,383 |
| 32,252,854  | △1,103,013  | △6,185,800  | 28,375,756  | 316,620                    | 1,341,196,767 | 0            | 1,341,196,767 |
| 0           | 0           | 0           | 0           | 0                          | 0             | 0            | 0             |
| 0           | 0           | 750,750     | 0           | 0                          | 750,750       | 0            | 750,750       |
| 0           | 0           | 2,616,759   | 721,136     | 0                          | 49,894,829    | 0            | 49,894,829    |
| 32,252,854  | △1,103,013  | △8,051,809  | 27,654,620  | 316,620                    | 1,292,052,688 | 0            | 1,292,052,688 |