

### 事業活動内訳表

(自) 平成31年 4月 1日 (至) 令和 2年 3月31日

(単位: 円)

勘定科目		合計	法人本部	特別養護老人ホーム	短期入所介護事業	デイサービス	訪問介護	居宅介護支援	小規模多機能居宅介護	サービス付き高齢者向け住宅	保育園	小規模多機能(陽だまり)	住宅型有料老人ホーム(こもれび)	合計	内部取引消去
サービス活動増減の部	収益	576,909,412		401,083,802	50,228,488	41,377,729		5,547,590	63,009,413			15,662,390		576,909,412	
		26,970,921									26,970,921			26,970,921	
		91,697,222								82,861,272			8,835,950	91,697,222	
		50,000		50,000										50,000	
		695,627,555		401,133,802	50,228,488	41,377,729		5,547,590	63,009,413	82,861,272	26,970,921	15,662,390	8,835,950	695,627,555	
	費用	316,585,083	7,089,051	204,705,800	15,251,403	18,175,857		7,145,686	32,501,822	4,583,151	16,437,855	10,460,011	234,447	316,585,083	
	95,389,793		45,914,907	5,181,919	6,739,772		17,644	2,550,167	20,708,116	2,469,707	2,211,378	9,596,183	95,389,793		
	91,544,634	115,631	52,301,656	3,774,002	4,907,228		717,008	2,011,263	21,082,550	2,332,550	1,440,376	2,862,370	91,544,634		
	1,539,275		1,539,275										1,539,275		
	65,465,463		35,452,575	3,718,074	5,105,487			2,910,382	16,632,441	1,463,142	183,362		65,465,463		
	-13,060,610		-8,501,906	-1,257,347	-1,129,946				-1,956,115	-215,296			-13,060,610		
	557,463,638	7,204,682	331,412,307	26,668,051	33,798,398		7,880,338	39,973,634	61,050,143	22,487,958	14,295,127	12,693,000	557,463,638		
	138,163,917	-7,204,682	69,721,495	23,560,437	7,579,331		-2,332,748	23,035,779	21,811,129	4,482,963	1,367,263	-3,857,050	138,163,917		
サービス活動外増減の部	収益	384,842	26	371,742	3,127	2,599		6	2,673	2,721	1,931	8	9	384,842	
		3,836,240	1,050	2,309,310	840	91,615		29,610		894,613	120,410		388,792	3,836,240	
		4,221,082	1,076	2,681,052	3,967	94,214		29,616	2,673	897,334	122,341	8	388,801	4,221,082	
	費用	15,586,635		5,999,710	665,121	603,512		61,599	1,238,492	6,605,379	412,822			15,586,635	
		1,290,190		1,290,190										1,290,190	
		823,536		580,451	920	78,163		29,106		4,938	129,958			823,536	
	17,700,361		7,870,351	666,041	681,675		90,705	1,238,492	6,610,317	542,780			17,700,361		
	-13,479,279	1,076	-5,189,299	-662,074	-587,461		-61,089	-1,235,819	-5,712,983	-420,439		8	388,801	-13,479,279	
	124,684,638	-7,203,606	64,532,196	22,898,363	6,991,870		-2,393,837	21,799,960	16,098,146	4,062,524	1,367,271	-3,468,249	124,684,638		
特別増減の部	収益	16,780,000		16,780,000										16,780,000	
		2,362,393										2,362,393		2,362,393	
		17,000,000		10,000,000									2,000,000	17,000,000	
		2,000,000											2,000,000	2,000,000	
		77,000,000	10,000,000	65,000,000				2,000,000						77,000,000	
		115,142,393	10,000,000	91,780,000				2,000,000				7,362,393	4,000,000	115,142,393	
費用	2								2				2		
	16,780,000		16,780,000										16,780,000		
	17,000,000			4,000,000						13,000,000			17,000,000		
	2,000,000									2,000,000			2,000,000		
	77,000,000			27,000,000	20,000,000			30,000,000					77,000,000		
	112,780,002		16,780,000	31,000,000	20,000,000			30,000,000	15,000,002				112,780,002		
	2,362,391	10,000,000	75,000,000	-31,000,000	-20,000,000			2,000,000	-30,000,000	-15,000,002		7,362,393	4,000,000	2,362,391	
	127,047,029	2,796,394	139,532,196	-8,101,637	-13,008,130			-393,837	-8,200,040	1,098,144	4,062,524	8,729,664	531,751	127,047,029	
繰越活動増減差額の部	前期繰越活動増減差額(12)	672,998,753	80,676	424,489,623	62,844,995	64,492,509	135,323	-704,454	72,178,003	36,316,082	13,165,996			672,998,753	
	当期末繰越活動増減差額(13)=(12)+(11)	800,045,782	2,877,070	564,021,819	54,743,358	51,484,379	135,323	-1,098,291	63,977,963	37,414,226	17,228,520	8,729,664	531,751	800,045,782	
	基本金取崩額(14)														
	その他の積立金取崩額(15)														
	その他の積立金積立額(16)	5,000,000									5,000,000			5,000,000	
	次期繰越活動増減差額(17)=(13)+(14)+(15)-(16)	795,045,782	2,877,070	564,021,819	54,743,358	51,484,379	135,323	-1,098,291	63,977,963	37,414,226	12,228,520	8,729,664	531,751	795,045,782	