

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	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	小規模多機能型居宅介護	サービス付き高齢者向け住宅	保育園	合計	内部取引消去	合計
サービス活動増減の部	収益		387,395,134	47,351,629	41,691,013		5,383,048	60,492,824		34,969,551	542,313,648		542,313,648
									83,839,236		83,839,236		83,839,236
			387,395,134	47,351,629	41,691,013		5,383,048	60,492,824	83,839,236	34,969,551	661,122,435		661,122,435
	費用	475,406	204,575,217	20,015,086	17,278,535		5,443,811	30,875,973	4,511,428	19,582,349	302,282,399		302,282,399
			43,573,650	5,450,030	7,403,538		19,062	2,986,767	19,065,984	2,864,470	81,363,501		81,363,501
			47,262,044	3,672,864	4,601,944	10,000	755,678	2,059,360	20,494,163	2,280,020	81,611,479		81,611,479
			1,227,750								1,227,750		1,227,750
			31,459,742	3,616,274	5,562,354			2,841,690	16,524,413	1,387,617	61,392,090		61,392,090
			-8,460,156	-1,257,347	-1,129,946				-1,956,115	-330,191	-13,133,755		-13,133,755
								50,250			50,250		50,250
	サービス活動費用計(2)	475,406	319,638,247	31,496,907	33,716,425	10,000	6,218,551	38,814,040	58,639,873	25,784,265	514,793,714		514,793,714
	サービス活動増減差額(3)=(1)-(2)	-475,406	67,756,887	15,854,722	7,974,588	-10,000	-835,503	21,678,784	25,199,363	9,185,286	146,328,721		146,328,721
サービス活動外増減の部	収益	16	13,182	3,102	3,074		5	135	1,216	3,120	23,850		23,850
			3,563,159	16,800	187,693			464,235	504,590	225,530	4,962,007		4,962,007
		16	3,576,341	19,902	190,767		5	464,370	505,806	228,650	4,985,857		4,985,857
	費用		7,026,600	760,513	689,250		71,269	1,193,649	6,366,119	397,882	16,505,282		16,505,282
			843,828	648	28,687			18,499		120,785	1,012,447		1,012,447
			7,870,428	761,161	717,937		71,269	1,212,148	6,366,119	518,667	17,517,729		17,517,729
	サービス活動外増減差額(6)=(4)-(5)	16	-4,294,087	-741,259	-527,170		-71,264	-747,778	-5,860,313	-290,017	-12,531,872		-12,531,872
	経常増減差額(7)=(3)+(6)	-475,390	63,462,800	15,113,463	7,447,418	-10,000	-906,767	20,931,006	19,339,050	8,895,269	133,796,849		133,796,849
特別増減の部	収益		3,000,000							1,089,000	4,089,000		4,089,000
			34,723,224	247,960	184,088	68,333	2,475,719		23,704,300		61,403,624		61,403,624
			37,723,224	247,960	184,088	68,333	2,475,719		23,704,300	1,089,000	65,492,624		65,492,624
	費用		3						25,577		25,580		25,580
			3,000,000							1,089,000	4,089,000		4,089,000
		391,934	2,000,000	150,000	5,221,460			40,226,754	2,041,909	11,371,567	61,403,624		61,403,624
	特別費用計(9)	391,934	5,000,003	150,000	5,221,460		40,226,754	2,067,486	12,460,567	65,518,204		65,518,204	
	特別増減差額(10)=(8)-(9)	-391,934	32,723,221	97,960	-5,037,372	68,333	2,475,719	-40,226,754	21,636,814	-11,371,567	-25,580		-25,580
	当期活動増減差額(11)=(7)+(10)	-867,324	96,186,021	15,211,423	2,410,046	58,333	1,568,952	-19,295,748	40,975,864	-2,476,298	133,771,269		133,771,269
繰越活動増減差額の部		2,269,705	269,611,592	40,599,242	53,625,887	76,990	-2,860,971	64,827,853	-25,388,403	22,002,065	424,763,960		424,763,960
		1,402,381	365,797,613	55,810,665	56,035,933	135,323	-1,292,019	45,532,105	15,587,461	19,525,767	558,535,229		558,535,229
										6,000,000	6,000,000		6,000,000
		次期繰越活動増減差額(17)=(13)+(14)+(15)-(16)	1,402,381	365,797,613	55,810,665	56,035,933	135,323	-1,292,019	45,532,105	15,587,461	13,525,767	552,535,229	