第二号第三様式（第二十三条第四項関係）

社会福祉事業事業区分事業活動内訳表

（自）令和 7年 4月 1日（至）令和 8年 3月31日

（単位：円）

勘定科目			社会福祉事業																					合計	内部取引消去	事業区分合計
			あすなら苑	あすならホーム郡山	あすならホーム筒井	あすならホーム天理	あすならホーム二階堂	あすならホーム櫟本	あすならホーム富雄	あすならホーム西の京	あすならハイツあやめ池	あすならホーム菜畑	あすならホーム東生駒	かんざん園	あすなら保育園	あすならホーム今小路	あすならホーム柳本	あすならハイツ恋の窪	あすならホーム畝傍	あすならホーム高畑	あすならホーム桜井	あすならホーム山の辺	あすならホーム高田			
サービス活動増減の部	収益	介護保険事業収益	705,574,352	689,984,316	43,694,140	166,648,926	241,697,971	181,572,049	352,696,287	351,645,560	413,879,935	204,687,223	101,339,822			246,955,922	186,503,493	255,038,406	380,522,264	281,129,418	375,886,326	197,366,011	391,420,596	5,768,243,017		5,768,243,017
		老人福祉事業収益												137,336,867										137,336,867		137,336,867
		保育事業収益													158,104,569									158,104,569		158,104,569
		医療事業収益	5,055,901																					5,055,901		5,055,901
		経常経費寄附金収益	2,968,014						604		27,929	90,000			138,613	58,701		37,502		78,122		201,000	30,585	3,631,070		3,631,070
		サービス活動収益計(1)	713,598,267	689,984,316	43,694,140	166,648,926	241,697,971	181,572,049	352,696,891	351,645,560	413,907,864	204,777,223	101,339,822	137,336,867	158,243,182	247,014,623	186,503,493	255,075,908	380,522,264	281,207,540	375,886,326	197,567,011	391,451,181	6,072,371,424		6,072,371,424
	費用	人件費	732,170,167	447,431,765	29,656,616	125,613,571	150,909,507	149,354,994	264,211,252	233,376,023	283,689,988	169,286,950	65,649,869	81,635,578	115,743,845	170,810,144	125,677,886	235,876,182	287,688,863	184,299,933	280,518,759	156,899,396	278,303,014	4,568,804,302		4,568,804,302
		事業費	71,480,061	56,255,256	6,701,849	18,373,500	26,894,705	25,143,752	25,764,908	24,728,457	32,768,910	15,830,335	9,299,807	34,389,046	13,385,632	21,761,450	20,713,202	12,498,820	25,802,756	27,756,038	37,292,361	13,773,584	29,481,506	550,095,935		550,095,935
		事務費	114,157,754	43,398,630	6,706,834	14,888,939	14,841,087	27,907,276	32,048,442	26,657,552	56,811,083	18,776,961	13,733,976	12,504,667	9,944,696	32,888,772	17,957,527	35,756,574	34,210,436	19,912,496	24,528,426	14,181,162	27,409,206	599,222,496		599,222,496
		減価償却費	40,826,897	45,526,672	888,340	12,647,360	28,199,529	7,846,241	8,758,055	15,344,744	3,720,677	9,415,470	1,083,618	1,890,210	9,929,166	2,517,627	13,740,840	3,038,081	28,106,695	29,163,340	39,748,320	14,191,541	31,104,107	347,687,530		347,687,530
		国庫補助金等特別積立金取崩額	-10,345,045	-9,168,814		-3,366,006	-6,761,411	-2,663,253	-1,087,546	-2,038,687	-43,550	-70,493	-356,728	-104,790	-5,342,893	-71,541	-4,444,771	-243,350	-7,312,105	-2,067,804	-11,641,360	-3,606,234	-9,613,771	-80,350,152		-80,350,152
		徴収不能額			82,820			10,527														23,990		117,337		117,337
		徴収不能引当金繰入	71,974																	164,988	51,509			288,471		288,471
		サービス活動費用計(2)	948,361,808	583,443,509	44,036,459	168,157,364	214,083,417	207,599,537	329,695,111	298,068,089	376,947,108	213,239,223	89,410,542	130,314,711	143,660,446	227,906,452	173,644,684	286,926,307	368,496,645	259,228,991	370,498,015	195,463,439	356,684,062	5,985,865,919		5,985,865,919
		サービス活動増減差額(3)=(1)-(2)	-234,763,541	106,540,807	-342,319	-1,508,438	27,614,554	-26,027,488	23,001,780	53,577,471	36,960,756	-8,462,000	11,929,280	7,022,156	14,582,736	19,108,171	12,858,809	-31,850,399	12,025,619	21,978,549	5,388,311	2,103,572	34,767,119	86,505,505		86,505,505
サービス活動外増減の部	収益	受取利息配当金収益	3,201,083	93,266	42,371	55,636	55,159	61,928	62,958	65,444	83,481	71,413	47,138	362,716	267,807	58,307	58,859	88,662	69,871	53,021	68,182	64,790	68,006	5,000,098		5,000,098
		その他のサービス活動外収益	4,852,882	2,965,637		786,912	715,082	1,595,124	1,114,336	2,935,457	549,495	1,432,493	518,179	394,335	344,123	1,130,117	643,169	1,362,430	1,555,716	394,766	1,056,091	2,106,844	1,559,832	28,013,020		28,013,020
		サービス活動外収益計(4)	8,053,965	3,058,903	42,371	842,548	770,241	1,657,052	1,177,294	3,000,901	632,976	1,503,906	565,317	757,051	611,930	1,188,424	702,028	1,451,092	1,625,587	447,787	1,124,273	2,171,634	1,627,838	33,013,118		33,013,118
	費用	支払利息	15,632,125	1,676,670															825,830	1,838,393	2,551,756			22,524,774		22,524,774
		その他のサービス活動外費用	95,600	55,000		900	1,600	1,500		2,362	1,802	2,544			19,100	4,752	1,584	14,000	3,000	3,572	3,900		1,000	212,216		212,216
		サービス活動外費用計(5)	15,727,725	1,731,670		900	1,600	1,500		2,362	1,802	2,544			19,100	4,752	1,584	14,000	828,830	1,841,965	2,555,656		1,000	22,736,990		22,736,990
		サービス活動外増減差額(6)=(4)-(5)	-7,673,760	1,327,233	42,371	841,648	768,641	1,655,552	1,177,294	2,998,539	631,174	1,501,362	565,317	757,051	592,830	1,183,672	700,444	1,437,092	796,757	-1,394,178	-1,431,383	2,171,634	1,626,838	10,276,128		10,276,128
経常増減差額(7)=(3)+(6)			-242,437,301	107,868,040	-299,948	-666,790	28,383,195	-24,371,936	24,179,074	56,576,010	37,591,930	-6,960,638	12,494,597	7,779,207	15,175,566	20,291,843	13,559,253	-30,413,307	12,822,376	20,584,371	3,956,928	4,275,206	36,393,957	96,781,633		96,781,633
特別増減の部	収益	施設整備等補助金収益	78,940,000															550,000						79,490,000		79,490,000
		事業区分間繰入金収益	22,580,840	2,515,808	12,000	346,196	1,110,243			55,836	58,177,905				13,707,698		1,076,251	119,652,955	31,990,020			25,161,751	6,389,497	282,777,000	282,777,000	
		拠点区分間繰入金収益	5,427,567,260	548,698,676	39,262,779	152,535,197	181,031,930	198,427,443	317,291,238	279,142,524	372,200,561	228,692,120	89,361,320			221,329,149	157,911,521	284,619,122	356,269,094	239,383,810	357,803,148	185,987,156	330,202,554	9,967,716,602	9,967,716,602	
		拠点区分間固定資産移管収益						2																2	2	
		特別収益計(8)	5,529,088,100	551,214,484	39,274,779	152,881,393	182,142,173	198,427,445	317,291,238	279,198,360	430,378,466	228,692,120	89,361,320		13,707,698	221,329,149	158,987,772	404,822,077	388,259,114	239,383,810	357,803,148	211,148,907	336,592,051	10,329,983,604	10,250,493,604	79,490,000
	費用	固定資産売却損・処分損						1		1		2							1					5		5
		国庫補助金等特別積立金積立額	78,940,000															550,000						79,490,000		79,490,000
		事業区分間繰入金費用	267,670,213	54,265							8,533,147				4,344,687			9,263,332	876,797			2,502,458	323,797	293,568,696	293,568,696	
		拠点区分間繰入金費用	4,537,586,172	679,556,015	30,734,929	172,869,647	233,538,508	213,040,766	355,307,236	349,937,809	466,438,760	220,811,672	106,509,489			264,358,508	202,387,938	385,296,295	488,171,187	233,839,126	385,718,755	256,049,105	385,564,685	9,967,716,602	9,967,716,602	
		拠点区分間固定資産移管費用				1											1							2	2	
		特別費用計(9)	4,884,196,385	679,610,280	30,734,929	172,869,648	233,538,508	213,040,767	355,307,236	349,937,810	474,971,907	220,811,674	106,509,489		4,344,687	264,358,508	202,387,939	395,109,627	489,047,985	233,839,126	385,718,755	258,551,563	385,888,482	10,340,775,305	10,261,285,300	79,490,005
		特別増減差額(10)=(8)-(9)	644,891,715	-128,395,796	8,539,850	-19,988,255	-51,396,335	-14,613,322	-38,015,998	-70,739,450	-44,593,441	7,880,446	-17,148,169		9,363,011	-43,029,359	-43,400,167	9,712,450	-100,788,871	5,544,684	-27,915,607	-47,402,656	-49,296,431	-10,791,701	-10,791,696	-5
当期活動増減差額(11)=(7)+(10)			402,454,414	-20,527,756	8,239,902	-20,655,045	-23,013,140	-38,985,258	-13,836,924	-14,163,440	-7,001,511	919,808	-4,653,572	7,779,207	24,538,577	-22,737,516	-29,840,914	-20,700,857	-87,966,495	26,129,055	-23,958,679	-43,127,450	-12,902,474	85,989,932	-10,791,696	96,781,628
繰越活動増減差額の部		前期繰越活動増減差額(12)	-1,421,743,863	276,164,740	34,209,422	128,613,208	328,054,333	112,503,760	168,117,823	238,951,777	101,603,998	185,662,790	33,977,165	162,807,741	148,625,015	137,009,388	113,077,320	73,322,920	266,826,229	101,109,525	82,410,410	174,397,522	304,586,099	1,750,287,322	24,248,599	1,726,038,723
		当期末繰越活動増減差額(13)=(11)+(12)	-1,019,289,449	255,636,984	42,449,324	107,958,163	305,041,193	73,518,502	154,280,899	224,788,337	94,602,487	186,582,598	29,323,593	170,586,948	173,163,592	114,271,872	83,236,406	52,622,063	178,859,734	127,238,580	58,451,731	131,270,072	291,683,625	1,836,277,254	13,456,903	1,822,820,351
		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)																								
		次期繰越活動増減差額(17)=(13)+(14)+(15)-(16)	-1,019,289,449	255,636,984	42,449,324	107,958,163	305,041,193	73,518,502	154,280,899	224,788,337	94,602,487	186,582,598	29,323,593	170,586,948	173,163,592	114,271,872	83,236,406	52,622,063	178,859,734	127,238,580	58,451,731	131,270,072	291,683,625	1,836,277,254	13,456,903	1,822,820,351

公益事業事業区分事業活動内訳表

（自）令和 7年 4月 1日（至）令和 8年 3月31日

（単位：円）

勘定科目			公益事業 あすなら苑(公益)	あすならハイツあやめ池(公益)	あすならハイツ恋の窪(公益)	富雄西包括	あすならホーム畝傍(公益)	あすならホーム郡山(公益)	あすならホーム山の辺（公益)	あすならホーム西の京(公益)	あすならホーム高田(公益)	あすなら保育園（公益)	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	介護保険事業収益	34,751,185			33,230,611	12,029,442	899,376	10,113,923		2,119,911		93,144,448		93,144,448
		老人福祉事業収益		50,969,039	90,847,860								141,816,899		141,816,899
		保育事業収益										12,368,695	12,368,695		12,368,695
		医療事業収益					17,078,053	2,279,666	14,133,918		3,022,868		36,514,505		36,514,505
		経常経費寄附金収益			300,000								300,000		300,000
		サービス活動収益計(1)	34,751,185	50,969,039	91,147,860	33,230,611	29,107,495	3,179,042	24,247,841		5,142,779	12,368,695	284,144,547		284,144,547
	費用	人件費	26,126,311	11,074,257	22,843,423	22,528,593	18,404,729	6,957,017	14,114,328		5,760,869	3,078,004	130,887,531		130,887,531
		事業費	424,749	9,711,265	16,325,828	174,235	157,433		77,858		3,964	1,300,205	28,175,537		28,175,537
		事務費	19,159,159	24,059,497	44,721,084	9,113,688	1,056,731	116,018	821,357	100,760	180,714	2,930,302	102,259,310		102,259,310
		減価償却費	966,277	409,418	270,639	252,259	74,437	74,679	259,728	20,354	104,131	5,063,070	7,494,992		7,494,992
		国庫補助金等特別積立金取崩額	-37,023	-44,319	-97,749	-17,048	-113,434	-71,643	-133,968		-113,434	-2,046,177	-2,674,795		-2,674,795
		徴収不能引当金繰入										257,750	257,750		257,750
		サービス活動費用計(2)	46,639,473	45,210,118	84,063,225	32,051,727	19,579,896	7,076,071	15,139,303	121,114	5,936,244	10,583,154	266,400,325		266,400,325
		サービス活動増減差額(3)=(1)-(2)	-11,888,288	5,758,921	7,084,635	1,178,884	9,527,599	-3,897,029	9,108,538	-121,114	-793,465	1,785,541	17,744,222		17,744,222
サービス活動外増減の部	収益	受取利息配当金収益	38,941			22,549							61,490		61,490
		その他のサービス活動外収益	36,000	1,090	33,055	195,996			210,002			19,200	495,343		495,343
		サービス活動外収益計(4)	74,941	1,090	33,055	218,545			210,002			19,200	556,833		556,833
	費用														
		サービス活動外費用計(5)													
		サービス活動外増減差額(6)=(4)-(5)	74,941	1,090	33,055	218,545			210,002			19,200	556,833		556,833
		経常増減差額(7)=(3)+(6)	-11,813,347	5,760,011	7,117,690	1,397,429	9,527,599	-3,897,029	9,318,540	-121,114	-793,465	1,804,741	18,301,055		18,301,055
特別増減の部	収益	施設整備等補助金収益					429,000		429,000		429,000		1,287,000		1,287,000
		事業区分間繰入金収益	43,710,503	51,736,218	108,975,636	30,973,693	20,113,473	7,133,826	15,715,708	466,411	6,182,941	8,560,287	293,568,696	293,568,696	
		特別収益計(8)	43,710,503	51,736,218	108,975,636	30,973,693	20,542,473	7,133,826	16,144,708	466,411	6,611,941	8,560,287	294,855,696	293,568,696	1,287,000
	費用	固定資産売却損・処分損		1									1		1
		国庫補助金等特別積立金積立額					429,000		429,000		429,000		1,287,000		1,287,000
		事業区分間繰入金費用	3,973,563	57,758,647	117,952,665	23,561,533	32,162,356	1,957,882	25,265,692		6,424,964	13,719,698	282,777,000	282,777,000	
		特別費用計(9)	3,973,563	57,758,648	117,952,665	23,561,533	32,591,356	1,957,882	25,694,692		6,853,964	13,719,698	284,064,001	282,777,000	1,287,001
		特別増減差額(10)=(8)-(9)	39,736,940	-6,022,430	-8,977,029	7,412,160	-12,048,883	5,175,944	-9,549,984	466,411	-242,023	-5,159,411	10,791,695	10,791,696	-1
		当期活動増減差額(11)=(7)+(10)	27,923,593	-262,419	-1,859,339	8,809,589	-2,521,284	1,278,915	-231,444	345,297	-1,035,488	-3,354,670	29,092,750	10,791,696	18,301,054
繰越活動増減差額の部		前期繰越活動増減差額(12)	31,783,879	23,609,358	15,343,561	15,261,897	4,263,380	-529,647	3,425,243		1,343,683	40,415,465	134,916,819	-24,248,599	110,668,220
		当期末繰越活動増減差額(13)=(11)+(12)	59,707,472	23,346,939	13,484,222	24,071,486	1,742,096	749,268	3,193,799	345,297	308,195	37,060,795	164,009,569	-13,456,903	128,969,274
		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)													
		次期繰越活動増減差額(17)=(13)+(14)+(15)-(16)	59,707,472	23,346,939	13,484,222	24,071,486	1,742,096	749,268	3,193,799	345,297	308,195	37,060,795	164,009,569	-13,456,903	128,969,274