

社会福祉事業事業区分事業活動内訳表
(自)平成31年4月1日(至)令和2年3月31日

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	あすならホーム郡山②	あすならホーム井	あすならホーム天理	あすならホーム二階堂	あすならホーム榎本	あすならホーム富種	あすならホーム商の庄	あすならハイパスあやめ池	あすならホーム葉屋	あすならホーム東生駒	かんざん園	あすなら保育園	あすならホーム小路	あすならホーム柳本	あすならハイパスの庄	あすならホーム歌留	あすならホーム高徳	あすならホーム井	あすならホーム山の辺	あすならホーム高田	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	670,767,012	498,994,186		68,105,954	180,787,983	146,498,368	212,087,498	230,729,972	165,129,291	292,762,515	100,324,171	92,443,275	460,427 123,030,258	141,149,000	160,125,145	176,942,667	238,603,568	231,088,721	190,229,454	86,426,139			3,732,506,346 123,030,258 141,149,000 22,218,520		3,732,506,346 123,030,258 141,149,000 22,218,520	
	費用	690,479,975	499,727,726		68,117,519	180,787,983	146,498,368	212,087,498	230,729,972	165,229,291	292,762,515	100,324,171	92,443,275	123,495,685	141,607,031	150,172,145	176,942,667	238,604,861	231,096,721	191,362,752	86,426,139	3,915	3,915	4,018,904,124		4,018,904,124	
	経常経費差額	19,712,963	733,540		11,565					100,000				5,000	458,031	47,000		1,293	8,000	1,133,298			3,915	3,915	22,218,520		22,218,520
	サービス活動増減差額(3)=(1)-(2)	690,479,975	499,727,726		68,117,519	180,787,983	146,498,368	212,087,498	230,729,972	165,229,291	292,762,515	100,324,171	92,443,275	123,495,685	141,607,031	150,172,145	176,942,667	238,604,861	231,096,721	191,362,752	86,426,139	3,915	3,915	4,018,904,124		4,018,904,124	
	特別増減の部	収益	795,586,630	427,874,535		56,038,279	154,950,498	123,434,902	186,869,488	200,760,387	175,006,159	281,398,965	124,948,933	79,791,732	108,876,877	128,472,350	160,207,529	151,269,663	231,835,925	219,322,911	182,895,894	107,503,766	7,677,034	22,312,698	3,927,055,153		3,927,055,153
費用	1,051,066,655	71,853,191		12,079,240	25,837,485	23,063,466	25,218,010	29,969,885	-9,776,868	11,363,560	-24,624,762	12,651,543	14,618,808	13,134,681	-10,035,384	25,673,004	6,768,936	11,773,810	8,466,858	-21,077,627	-7,673,119	-22,308,783	91,961,105		91,961,105		
特別増減差額(7)=(3)+(6)	-103,346,630	71,215,267		12,130,920	25,920,159	23,142,224	25,707,759	30,014,545	-9,696,419	11,004,553	-24,610,372	12,656,230	14,856,023	13,225,252	-10,017,332	25,717,556	6,849,979	11,183,550	7,510,206	-21,520,463	-7,673,119	-22,308,783	91,961,105		91,961,105		
繰越活動増減差額の部	繰越活動増減差額(8)=(7)-(8)-(9)	7,177,505	920,501		3,600	16,750	43,900	12,300	21,000	13,200	459,972	114,356	19,200	74,300	46,350	33,600	21,900	20,850	820,243	1,100,100	537,146			11,456,773		11,456,773	
	繰越活動増減差額(9)=(8)-(9)	1,760,025	-637,924		51,680	82,674	78,758	489,749	44,960	80,449	-358,997	14,390	4,687	237,215	90,571	18,052	44,552	81,043	-590,260	-956,652	-442,836			92,136		92,136	
	繰越活動増減差額(10)=(9)-(10)	418,555,563	193,496,132		19,618,119	31,132,403	32,132,098	24,633,600	33,326,051	12,088,465	600,775	6,178,462			4,165,183	31,069,714	18,295,232	18,539,558	31,506,177	155,211,000	155,695,000	310,906,000	779,490		310,906,000		310,906,000
	繰越活動増減差額(11)=(10)-(11)	42,887,470	193,496,132		19,618,119	31,132,403	32,132,098	24,633,600	33,326,051	12,088,465	600,775	6,178,462			4,165,183	31,069,714	18,295,232	18,539,558	31,506,177	155,211,000	155,695,000	310,906,000	779,490		310,906,000		310,906,000
	繰越活動増減差額(12)=(11)-(12)	42,887,470	193,496,132		19,618,119	31,132,403	32,132,098	24,633,600	33,326,051	12,088,465	600,775	6,178,462			4,165,183	31,069,714	18,295,232	18,539,558	31,506,177	155,211,000	155,695,000	310,906,000	779,490		310,906,000		310,906,000
当期活動増減差額(13)=(12)-(13)	-1,418,387,901	302,458,862		20,886,506	134,657,254	43,431,813	59,788,396	74,129,403	93,316,013	47,889,962	90,877,122	40,539,037	97,540,146	45,816,421	75,857,384	122,696,138	39,855,288	55,344,340	556,420	212,410,848	195,290,907	425,419,500	760,373,859	23,252,417	783,626,276		
当期活動増減差額(14)=(13)-(14)	-1,418,387,901	302,458,862		20,886,506	134,657,254	43,431,813	59,788,396	74,129,403	93,316,013	47,889,962	90,877,122	40,539,037	97,540,146	45,816,421	75,857,384	122,696,138	39,855,288	55,344,340	556,420	212,410,848	195,290,907	425,419,500	760,373,859	23,252,417	783,626,276		
当期活動増減差額(15)=(14)-(15)	-1,418,387,901	302,458,862		20,886,506	134,657,254	43,431,813	59,788,396	74,129,403	93,316,013	47,889,962	90,877,122	40,539,037	97,540,146	45,816,421	75,857,384	122,696,138	39,855,288	55,344,340	556,420	212,410,848	195,290,907	425,419,500	760,373,859	23,252,417	783,626,276		
当期活動増減差額(16)=(15)-(16)	-1,418,387,901	302,458,862		20,886,506	134,657,254	43,431,813	59,788,396	74,129,403	93,316,013	47,889,962	90,877,122	40,539,037	97,540,146	45,816,421	75,857,384	122,696,138	39,855,288	55,344,340	556,420	212,410,848	195,290,907	425,419,500	760,373,859	23,252,417	783,626,276		

公益事業事業区分事業活動内訳表
(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		公益事業									合計	内部取引消去	事業区分合計		
		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	あすならホーム菜畑(公益)	あすならホーム畝傍(公益)	あすならホーム桜井(公益)	あすならホーム樺本(公益)	あすならホーム郡山(公益)				高畑訪問看護	
サービス活動増減の部	収益	介護保険事業収益	9,818,691		1,844,213	504,480		1,741,245		7,091,733		394,821	21,395,183		21,395,183
		老人福祉事業収益		42,655,394	92,332,969								134,988,363		134,988,363
		事業収益	22,339,793			28,884,879		4,800,000					56,024,672		56,024,672
		医療事業収益	2,602,637		3,569,375			7,521,844		2,887,414			16,581,270		16,581,270
		サービス活動収益計(1)	34,761,121	42,655,394	97,746,557	29,389,359		14,063,089		9,979,147		394,821	228,989,488		228,989,488
	費用	人件費	22,943,131	8,365,991	14,022,081	22,450,653		9,523,445		15,131,516		4,892,396	97,329,213		97,329,213
		事業費	184,397	7,790,077	14,828,291	170,844				7,030		13,358	22,993,997		22,993,997
		事務費	32,327,535	24,887,677	47,252,496	7,241,257		153,482		1,097,938		285,362	113,245,747		113,245,747
		減価償却費	2,122,106	553,701	254,002	401,508		21,600		146,880		23,760	3,523,557		3,523,557
		国庫補助金等特別積立金取崩額	-54,591										-54,591		-54,591
サービス活動費用計(2)	57,522,578	41,597,446	76,356,870	30,264,262		9,698,527		16,383,364		5,214,876	237,037,923		237,037,923		
サービス活動増減差額(3)=(1)-(2)	-22,761,457	1,057,948	21,389,687	-874,903		4,364,562		-6,404,217		-4,820,055	-8,048,435		-8,048,435		
サービス活動外増減の部	収益	受取利息配当金収益	92	52								231		231	
		その他のサービス活動外収益			29,150	6,000							35,150		35,150
		サービス活動外収益計(4)	92	52	29,150	6,000						6,000		35,381	
	費用	その他のサービス活動外費用				6,000							6,000		6,000
		サービス活動外費用計(5)				6,000							6,000		6,000
サービス活動外増減差額(6)=(4)-(5)	92	52	29,150	87							29,381		29,381		
経常増減差額(7)=(3)+(6)	-22,761,365	1,058,000	21,418,837	-874,816		4,364,562		-6,404,217		-4,820,055	-8,019,054		-8,019,054		
特別増減の部	収益	事業区分間繰入金収益	26,099,454			7,473,023				10,214,225		4,657,864	48,444,566	-48,444,566	
		特別収益計(8)	26,099,454			7,473,023				10,214,225		4,657,864	48,444,566	-48,444,566	
	費用	事業区分間繰入金費用		947,157	20,191,541			3,569,632		483,819			25,192,149	-25,192,149	
		その他の特別損失			60,375	410,000							470,375		470,375
		特別費用計(9)		947,157	20,251,916	410,000		3,569,632		483,819			25,662,524	-25,192,149	470,375
特別増減差額(10)=(8)-(9)	26,099,454	-947,157	-20,251,916	7,063,023		-3,569,632		9,730,406		4,657,864	22,782,042	-23,252,417	-470,375		
当期活動増減差額(11)=(7)+(10)	3,338,089	110,843	1,166,921	6,188,207		794,930		3,326,189		-162,191	14,762,988	-23,252,417	-8,489,429		
繰越活動増減差額の部	前期繰越活動増減差額(12)	38,985,118	25,742,763	-1,617,313	6,840,045		303,210		-1,175,803		241,390	69,319,410		69,319,410	
	当期末繰越活動増減差額(13)=(11)+(12)	42,323,207	25,853,606	-450,392	13,028,252		1,098,140		2,150,386		79,199	84,082,398	-23,252,417	60,829,981	
	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)	42,323,207	25,853,606	-450,392	13,028,252		1,098,140		2,150,386		79,199	84,082,398	-23,252,417	60,829,981	