

社会福祉事業事業区分事業活動内訳表
 (自) 令和3年4月1日 (至) 令和4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		
	あすなろ苑	あすなろホーム都山	あすなろホーム簡井	あすなろホーム天理	あすなろホーム二階堂	あすなろホーム樺本	あすなろホーム富田	あすなろホーム西の京	あすなろハイツあやめ池	あすなろホーム菜畑	あすなろホーム東生駒	かんざん園	あすなろ保育園	あすなろホーム今小路	あすなろホーム本	あすなろホーム恋の産	あすなろホーム歌柳	あすなろホーム高畑	あすなろホーム桜井				あすなろホーム山の辺	あすなろホーム高田
サービス活動増減の部	介護保険事業収益	682,168,670	575,040,618	68,252,885	177,948,921	143,431,714	220,653,262	312,288,721	201,907,879	355,926,646	169,138,543	98,525,897	129,052,545	148,736,809	173,556,779	179,327,564	283,992,118	266,867,609	195,942,766	251,947,933	117,997,562	216,755,688	4,691,671,775	4,691,671,775
	老人福祉事業収益																						129,052,545	129,052,545
	保育事業収益																						148,736,809	148,736,809
	事業収益	1,885,631	200,000									40,607	2,000	563,000	20,000	100,000	52	8,000		321,000	10,200	101,230	3,130,820	3,130,820
	サービス活動収益計(1)	684,054,301	575,240,618	68,252,885	177,948,921	143,431,714	220,653,262	312,288,721	201,907,879	355,926,646	169,138,543	98,566,504	129,054,545	149,299,809	173,576,779	179,427,564	283,992,170	266,867,709	195,950,766	252,268,933	118,007,762	216,856,918	4,972,912,549	4,972,912,549
	人件費	632,043,016	573,728,397	40,295,180	116,874,517	94,725,479	134,713,765	185,169,982	150,250,849	225,421,515	117,623,517	58,122,460	70,736,203	101,926,542	120,361,327	112,525,440	206,299,588	192,712,796	130,807,831	210,418,023	111,974,345	208,061,721	3,593,712,483	3,593,712,483
	事業費	68,926,682	49,281,369	11,131,758	18,974,120	14,289,047	29,383,755	23,726,841	17,622,158	25,949,999	13,449,823	8,985,710	29,273,532	10,422,663	17,660,755	18,298,480	15,720,344	20,189,459	19,493,421	28,200,968	9,942,575	22,210,517	473,133,976	473,133,976
	事務費	90,052,601	42,447,118	8,478,755	13,303,742	15,972,999	26,588,784	31,443,553	19,361,292	45,149,924	13,883,766	11,520,222	13,266,488	8,403,859	27,952,624	15,558,202	24,313,488	18,360,217	16,166,368	19,504,435	11,231,304	20,403,587	493,363,328	493,363,328
	減価償却費	38,028,689	50,446,201	11,126,857	11,471,836	3,673,367	8,040,722	7,787,973	9,575,851	3,419,230	5,103,058	1,927,651	11,329,193	2,240,216	16,112,692	3,635,892	19,871,062	22,783,815	41,910,285	14,678,331	31,217,432	306,958,700	306,958,700	
	国庫補助金等特別積立金取崩額	-15,607,403	-11,518,987	-8,000	-3,633,883	-878,403	-3,105,376	-1,735,893	-2,305,572	-96,996	-119,623	290,519	-129,302	-5,543,461	-469,808	-6,119,648	-338,047	-6,318,732	-2,642,956	-14,304,197	-4,864,878	-11,258,967	-92,089,303	-92,089,303
	徴収不償額																						425,659	425,659
	サービス活動費用計(2)	813,443,585	504,384,088	60,934,550	156,990,332	127,782,489	195,621,650	246,392,456	194,504,578	299,843,672	149,940,541	80,398,147	115,074,672	125,638,796	167,745,054	156,375,166	249,541,265	244,938,843	186,608,479	285,729,514	142,982,776	270,634,290	4,775,504,843	4,775,504,843
	サービス活動増減差額(3)=(1)-(2)	-129,389,284	70,856,530	7,318,335	20,958,589	15,649,225	25,031,612	65,896,265	7,403,301	56,082,974	19,198,002	18,168,357	13,979,873	23,761,013	5,831,725	23,052,398	34,450,905	22,028,866	9,342,287	-33,460,581	-24,975,014	-53,777,372	197,408,106	197,408,106
サービス活動増減の部	受取利息配当金収益	12,497	356	170	239	186	227	232	227	244	197	222	244	200	222	200	267	229	244	267	234	284	18,317	18,317
	その他のサービス活動外収益	7,069,973	1,271,395	37,204	1,000,504	349,216	1,782,898	695,484	1,235,445	564,517	183,708	428,793	141,179	499,710	69,802	205,215	439,810	1,123,548	271,606	601,333	1,111,783	1,391,530	20,476,863	20,476,863
	サービス活動外収益計(4)	7,082,470	1,271,691	37,374	1,000,743	349,402	1,783,116	695,711	1,235,672	564,764	183,976	428,990	142,474	499,954	70,024	205,415	440,077	1,124,077	271,850	601,600	1,112,017	1,391,814	20,495,180	20,495,180
サービス活動増減の部	支払利息	7,406,303	818,918																				11,162,492	11,162,492
	その他のサービス活動外費用	152,231			1,500	1,200	32,580			2,400				17,000			2,250	644,682	100	1,024,464		8,500	217,761	217,761
	サービス活動外費用計(5)	7,558,534	818,918		1,500	1,200	32,580			2,400				17,000			2,250	644,682	100	1,024,464		8,500	217,761	217,761
	サービス活動外増減差額(6)=(4)-(5)	-506,064	452,743	37,374	1,000,743	347,902	1,781,916	663,131	1,235,677	562,264	185,970	428,990	142,474	482,954	70,024	205,415	437,827	479,395	-752,714	-636,525	-1,112,017	1,383,314	9,114,927	9,114,927
	経常増減差額(7)=(3)+(6)	-129,895,348	71,309,273	7,355,709	21,959,332	15,997,127	26,813,528	66,559,396	8,638,978	56,645,338	19,387,972	18,597,347	14,122,447	24,243,967	5,901,749	23,257,813	34,888,732	22,508,261	8,589,573	-34,097,106	-23,862,997	-52,394,058	206,523,033	206,523,033
特別増減の部	施設整備等補助金収益	54,000	69,000	8,000	22,000	27,000	43,000	43,000	27,000	52,000	27,000	27,000	27,000	23,000	23,000	36,000	40,000	23,000	59,000	59,000	25,000	45,000	2,318,000	2,318,000
	事業区分間繰入金収益	142,424																						
	拠点区分間繰入金収益	285,299,425	313,342	3,591,326	106,538	70,783	84,774	172,438	31,132,464	97,973	36,590	38,771			12,613,499	33,906	189,586	632,943	51,514	22,571,701	28,654,972	53,193,191	438,885,736	-438,885,736
	特別収益計(8)	285,495,849	382,342	3,599,326	128,538	97,783	111,774	215,438	32,839,464	149,973	63,590	47,771			12,636,499	56,906	225,586	672,943	74,514	22,630,701	28,679,972	53,238,191	441,346,160	-439,028,160
	固定資産売却損・処分損																							
	国庫補助金等特別積立金取崩額	54,000	69,000	8,000	22,000	27,000	27,000	43,000	27,000	52,000	27,000	27,000	27,000	23,000	23,000	36,000	40,000	23,000	59,000	59,000	25,000	45,000	2,318,000	2,318,000
	事業区分間繰入金費用	35,051,039																						
	拠点区分間繰入金費用	2,172,657	121,930,613		38,905,313	26,384,976	11,934,054	65,672,789	301	52,147,741	9,521,074	13,209,500			104,296	20,968,150	31,458,030	39,111,683	5,460,106		8,749	438,885,736	-438,885,736	
	その他の特別損失	20,975,689	1,636,392	68,087	140,158	440,215	567,834	655,064	610,535	732,469	899,372	58,015			132,135	799,360	166,615	106,834	233,973		52,614	189,613	28,637,013	28,637,013
	特別費用計(9)	58,253,386	123,636,005	76,087	39,067,471	26,852,191	12,528,888	66,370,855	2,317,836	52,932,210	10,447,446	13,268,757	58,015	17,486	154,135	21,095,446	33,375,009	39,318,298	5,589,940	292,973	77,614	243,362	505,973,410	-475,018,394
	特別増減差額(10)=(8)-(9)	227,242,463	-123,253,663	3,523,239	-38,938,233	-26,754,408	-12,417,114	-66,155,417	30,521,628	-52,782,237	-10,385,856	-13,220,986	-58,015	-17,486	12,481,364	-21,038,540	-33,149,423	-38,645,355	-5,515,426	22,337,728	28,602,358	-54,627,250	35,990,234	-29,637,016
	当期活動増減差額(11)=(7)+(10)	97,347,115	-51,944,390	10,878,948	-16,979,601	-10,157,291	14,396,414	403,979	39,160,696	3,863,101	9,000,116	3,376,361	14,064,432	24,226,481	18,383,115	2,219,273	1,739,399	-16,137,094	3,074,147	-11,759,378	4,739,361	600,771	141,855,783	35,990,234
繰越活動増減差額の部	前期繰越活動増減差額(12)	-1,442,515,513	377,755,495	29,383,125	152,318,887	65,786,319	94,591,530	122,999,857	128,426,227	79,620,469	111,291,563	53,788,232	111,987,300	63,902,128	79,880,970	127,224,873	78,156,666	93,511,350	6,539,591	65,611,238	155,056,624	311,584,377	866,901,308	866,901,308
	当期末繰越活動増減差額(13)=(11)+(12)	-1,345,168,398	325,811,105	40,262,073	135,339,286	55,029,028	108,987,944	123,403,836	167,586,833	83,483,570	120,291,679	59,164,593	126,051,732	88,128,609	98,264,083	129,444,146	79,895,975	77,374,256	9,613,738	53,851,860	159,795,985	312,185,148	1,008,797,091	35,990,234
	基本金取崩額(14)																							
	その他の積立金取崩額(15)																							
	その他の積立金取崩額(16)																							
	次期繰越活動増減差額(17)=(13)+(14)+(15)-(16)	-1,345,168,398	325,811,105	40,262,073	135,339,286	55,029,028	108,987,944	123,403,836	167,586,833	83,483,570	120,291,679	59,164,593	126,051,732	88,128,609	98,264,083	129,444,146	79,895,975	77,374,256	9,613,738	53,851,860	159,795,985	312,185,148	1,008,797,091	35,990,234

公益事業事業区分事業活動内訳表

公益事業事業区分事業活動内訳表
(自) 令和 3年 4月 1日 (至) 令和 4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)	あすならハイア やめ池(公益)	あすならハイア 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 桜井(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 高田(公益)	あすなら保育園 (公益)				
サービス活動増減の部	収益	介護保険事業収益	12,075,950		1,662,867		5,015,107		85,977	11,557,513	28,237		30,425,651		30,425,651
		老人福祉事業収益		45,491,210	92,992,012								138,483,222		138,483,222
		事業収益	23,154,093		3,465,000	33,022,080	4,800,000						64,441,173		64,441,173
		医療事業収益	9,148,879		5,734,232		17,081,976			7,652,509	2,721,950		42,339,546		42,339,546
		経常経費寄附金収益			100,000								100,000		100,000
	サービス活動収益計(1)	44,378,922	45,491,210	103,954,111	33,022,080	26,897,083		85,977	19,210,022	2,750,187		275,789,592		275,789,592	
	費用	人件費	31,802,646	6,651,073	23,943,766	23,743,530	10,105,417	4,233,718	4,304,774	1,859,547	1,203,655		107,848,126		107,848,126
		事業費	699,618	7,769,849	15,434,195	162,013	295,596	1,200		100,079	161,950	233,553	24,858,053		24,858,053
		事務費	22,241,580	25,188,299	48,656,029	7,758,009	3,062,346	83,685	42,722	1,092,971	366,767	1,529,584	110,021,992		110,021,992
		減価償却費	2,094,319	607,785	416,265	338,664	166,551			237,520			3,861,104		3,861,104
国庫補助金等特別積立金取崩額		-121,719	-100,400	-130,701	-30,176	-10,000			-44,200	-10,000	-1,153,252	-1,600,448		-1,600,448	
サービス活動費用計(2)	56,716,444	40,116,606	88,319,554	31,972,040	13,619,910	4,318,603	4,347,496	3,245,917	1,722,372	609,885	244,988,827		244,988,827		
サービス活動増減差額(3)=(1)-(2)	-12,337,522	5,374,604	15,634,557	1,050,040	13,277,173	-4,318,603	-4,261,519	15,964,105	1,027,815	-609,885	30,800,765		30,800,765		
サービス活動外増減の部	収益	受取利息配当金収益	179	50		150						379		379	
		その他のサービス活動外収益		30	40,204	20,000				37,248		97,482		97,482	
	サービス活動外収益計(4)	179	80	40,204	20,150				37,248		97,861		97,861		
	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)	179	80	40,204	20,150					37,248		97,861		97,861		
経常増減差額(7)=(3)+(6)	-12,337,343	5,374,684	15,674,761	1,070,190	13,277,173	-4,318,603	-4,261,519	16,001,353	1,027,815	-609,885	30,898,626		30,898,626		
特別増減の部	収益	施設整備等補助金収益	19,000		9,000	8,000	10,000		9,000	10,000	28,875,000	28,940,000		28,940,000	
		事業区分間繰入金収益	20,745,770	734,927	2,686,137	7,036,896	3,283,618	4,089,514	1,711	47,153,856	85,732,429	-85,732,429	85,732,429		
		特別収益計(8)	20,764,770	734,927	2,695,137	7,044,896	10,000	3,283,618	4,089,514	10,711	10,000	76,028,856	114,672,429	-85,732,429	28,940,000
	費用	国庫補助金等特別積立金積立額	19,000		9,000	8,000	10,000		9,000	10,000	28,875,000	28,940,000		28,940,000	
		事業区分間繰入金費用	10,717	6,726,132	18,565,393	10,868	9,918,700	2,107	14,178,919	340,227		49,742,195	-49,742,195		
		その他の特別損失	4,899	1,964	9,785	10,868	4,421	835	10,982			43,754		43,754	
特別費用計(9)	34,616	6,728,096	18,584,178	18,868	9,933,121	2,942	10,982	14,187,919	350,227	28,875,000	78,725,949	-49,742,195	28,983,754		
特別増減差額(10)=(8)-(9)	20,730,154	-5,993,169	-15,889,041	7,026,028	-9,923,121	3,280,676	4,078,532	-14,177,208	-340,227	47,153,856	35,946,480	-35,990,234	-43,754		
当期活動増減差額(11)=(7)+(10)	8,392,811	-618,485	-214,280	8,096,218	3,354,052	-1,037,927	-182,987	1,824,145	687,588	46,543,971	66,845,106	-35,990,234	30,854,872		
繰越活動増減差額の部	前期繰越活動増減差額(12)	63,789,586	25,775,551	3,052,324	28,631,630	2,364,301		3,299,982			126,913,374		126,913,374		
	当期末繰越活動増減差額(13)=(11)+(12)	72,182,397	25,157,066	2,838,044	36,727,848	5,718,353	-1,037,927	-182,987	5,124,127	687,588	193,758,480	-35,990,234	157,768,246		
	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)	72,182,397	25,157,066	2,838,044	36,727,848	5,718,353	-1,037,927	-182,987	5,124,127	687,588	46,543,971	193,758,480	-35,990,234	157,768,246		