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| 法人名 | 社会福祉法人 北海道療育園 |
| 事業区分 | 社会福祉事業 |

事業活動内訳表

(自 平成28年4月1日 至 平成29年3月31日)

(単位:円)

| 勘定科目 | | 法人本部 | 北海道療育園 | つつじの里 | つつじグループホーム | 美幌療育病院 | ワークセンターびぼろ | 美幌グループホーム | 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 | | | | | | | | | | |
| | 児童福祉事業収益 | 0 | 6,628,440 | 0 | 0 | 6,628,440 | 0 | 0 | 13,256,880 | 0 | 13,256,880 |
| | 就労支援事業収益 | 0 | 0 | 0 | 0 | 0 | 28,462,764 | 0 | 28,462,764 | △24,780,584 | 3,682,180 |
| | 障害福祉サービス等事業収益 | 0 | 1,195,698,901 | 287,206,188 | 34,348,625 | 364,940,381 | 51,387,290 | 11,433,458 | 1,945,014,843 | 0 | 1,945,014,843 |
| | 医療事業収益 | 0 | 2,706,211,256 | 0 | 0 | 1,110,095,803 | 0 | 0 | 3,816,307,059 | △914,470 | 3,815,392,589 |
| | 経常経費寄附金収益 | 1,144,105 | 5,206,830 | 1,157,944 | 0 | 643,024 | 0 | 0 | 8,151,903 | 0 | 8,151,903 |
| | サービス活動収益計(1) | 1,144,105 | 3,913,745,427 | 288,364,132 | 34,348,625 | 1,482,307,648 | 79,850,054 | 11,433,458 | 5,811,193,449 | △25,695,054 | 5,785,498,395 |
| | 費用 | | | | | | | | | | |
| | 人件費 | 84,361,686 | 2,770,729,351 | 206,630,050 | 21,119,939 | 1,038,247,448 | 35,047,101 | 6,523,339 | 4,162,658,914 | 0 | 4,162,658,914 |
| | 事業費 | 0 | 455,608,598 | 44,384,341 | 7,974,672 | 180,969,427 | 6,067,730 | 5,638,513 | 700,643,281 | △3,662,276 | 696,981,005 |
| | 事務費 | 29,650,698 | 281,980,337 | 107,452,485 | 1,286,945 | 145,049,138 | 3,877,270 | 982,600 | 570,279,473 | △25,987,320 | 544,292,153 |
| | 就労支援事業費用 | 0 | 0 | 0 | 0 | 0 | 30,880,806 | 0 | 30,880,806 | 0 | 30,880,806 |
| | 利用者負担軽減額 | 0 | 0 | 0 | 0 | 3,753,869 | 0 | 0 | 3,753,869 | 0 | 3,753,869 |
| | 減価償却費 | 16,506,661 | 123,751,547 | 79,078,083 | 10,587,741 | 72,416,665 | 1,478,273 | 4,168 | 303,823,138 | 0 | 303,823,138 |
| 国庫補助金等特別積立金取崩額 | △933,670 | △16,480,203 | △152,295,952 | △8,258,303 | △28,121,829 | △1,466,668 | 0 | △207,556,625 | 0 | △207,556,625 | |
| 徴収不能額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 徴収不能引当金繰入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| サービス活動費用計(2) | 129,585,375 | 3,615,589,630 | 285,249,007 | 32,710,994 | 1,412,314,718 | 75,884,512 | 13,148,620 | 5,564,482,856 | △29,649,596 | 5,534,833,260 | |
| サービス活動増減差額(3)=(1)-(2) | △128,441,270 | 298,155,797 | 3,115,125 | 1,637,631 | 69,992,930 | 3,965,542 | △1,715,162 | 246,710,593 | 3,954,542 | 250,665,135 | |
| サービス活動外増減の部 | 収益 | | | | | | | | | | |
| | 借入金利息補助金収益 | 0 | 0 | 4,333,446 | 1,320,880 | 0 | 0 | 0 | 5,654,326 | 0 | 5,654,326 |
| | 受取利息配当金収益 | 341,576 | 3,031 | 13,030 | 330 | 233 | 28,004 | 1,394 | 387,598 | 0 | 387,598 |
| | 有価証券評価益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 有価証券売却益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 投資有価証券評価益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 投資有価証券売却益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | その他のサービス活動外収益 | 7,179,246 | 20,051,081 | 18,410,312 | 0 | 10,488,070 | 41,644 | 2,393 | 56,172,746 | △3,954,542 | 52,218,204 |
| | サービス活動外収益計(4) | 7,520,822 | 20,054,112 | 22,756,788 | 1,321,210 | 10,488,303 | 69,648 | 3,787 | 62,214,670 | △3,954,542 | 58,260,128 |
| | 費用 | | | | | | | | | | |
| | 支払利息 | 0 | 1,864,000 | 4,333,446 | 1,320,880 | 1,020,000 | 0 | 0 | 8,538,326 | 0 | 8,538,326 |
| | 有価証券評価損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 有価証券売却損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 投資有価証券評価損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 投資有価証券売却損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| その他のサービス活動外費用 | 0 | 0 | 111,484 | 941,000 | 0 | 0 | 0 | 1,052,484 | 0 | 1,052,484 | |
| サービス活動外費用計(5) | 0 | 1,864,000 | 4,444,930 | 2,261,880 | 1,020,000 | 0 | 0 | 9,590,810 | 0 | 9,590,810 | |
| サービス活動外増減差額(6)=(4)-(5) | 7,520,822 | 18,190,112 | 18,311,858 | △940,670 | 9,468,303 | 69,648 | 3,787 | 52,623,860 | △3,954,542 | 48,669,318 | |
| 経常増減差額(7)=(3)+(6) | △120,920,448 | 316,345,909 | 21,426,983 | 696,961 | 79,461,233 | 4,035,190 | △1,711,375 | 299,334,453 | 0 | 299,334,453 | |
| 特別増減の部 | 収益 | | | | | | | | | | |
| | 施設整備等補助金収益 | 0 | 0 | 1,513,148,000 | 0 | 496,800 | 0 | 16,831,000 | 1,530,475,800 | 0 | 1,530,475,800 |
| | 施設整備等寄附金収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 長期運営資金借入金元金償還寄附金収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 固定資産受贈額 | 0 | 2,354,985 | 512,760 | 0 | 0 | 0 | 0 | 2,867,745 | 0 | 2,867,745 |
| | 固定資産売却益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 拠点区分間繰入金収益 | 425,671,461 | 500,000 | 1,000,000 | 0 | 0 | 0 | 15,492,988 | 442,664,449 | △442,664,449 | 0 |
| | 拠点区分間固定資産移管収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | その他の特別収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 特別収益計(8) | 425,671,461 | 2,854,985 | 1,514,660,760 | 0 | 496,800 | 0 | 32,323,988 | 1,976,007,994 | △442,664,449 | 1,533,343,545 |
| | 費用 | | | | | | | | | | |
| | 基本金組入額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 資産評価損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 固定資産売却損・処分損 | 4,928,528 | 57 | 1,122,113 | 0 | 408,687 | 0 | 0 | 6,459,385 | 0 | 6,459,385 |
| 国庫補助金等特別積立金取崩額(除却等) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 国庫補助金等特別積立金積立額 | 0 | 0 | 1,513,148,000 | 0 | 496,800 | 0 | 16,831,000 | 1,530,475,800 | 0 | 1,530,475,800 | |
| 災害損失 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 拠点区分間繰入金費用 | 16,992,988 | 300,483,110 | 45,083,969 | 0 | 0 | 80,104,382 | 0 | 442,664,449 | △442,664,449 | 0 | |
| 拠点区分間固定資産移管費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| その他の特別損失 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 特別費用計(9) | 21,921,516 | 300,483,167 | 1,559,354,082 | 0 | 905,487 | 80,104,382 | 16,831,000 | 1,979,599,634 | △442,664,449 | 1,536,935,185 | |
| 特別増減差額(10)=(8)-(9) | 403,749,945 | △297,628,182 | △44,693,322 | 0 | △408,687 | △80,104,382 | 15,492,988 | △3,591,640 | 0 | △3,591,640 | |
| 当期活動増減差額(11)=(7)+(10) | 282,829,497 | 18,717,727 | △23,266,339 | 696,961 | 79,052,546 | △76,069,192 | 13,781,613 | 295,742,813 | 0 | 295,742,813 | |
| 繰越活動増減差額の部 | 前期繰越活動増減差額(12) | 1,988,309,275 | 774,389,331 | 72,204,735 | △1,073,106 | 374,028,124 | 120,935,845 | 15,974,230 | 3,344,768,434 | 0 | 3,344,768,434 |
| | 当期末繰越活動増減差額(13)=(11)+(12) | 2,271,138,772 | 793,107,058 | 48,938,396 | △376,145 | 453,080,670 | 44,866,653 | 29,755,843 | 3,640,511,247 | 0 | 3,640,511,247 |
| | 基本金取崩額(14) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | その他の積立金取崩額(15) | 15,892,816 | 0 | 45,083,969 | 0 | 0 | 80,104,382 | 5,009,477 | 146,090,644 | 0 | 146,090,644 |
| | その他の積立金積立額(16) | 530,304,215 | 0 | 11,297 | 0 | 0 | 20,074 | 1,255 | 530,336,841 | 0 | 530,336,841 |
| | 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) | 1,756,727,373 | 793,107,058 | 94,011,068 | △376,145 | 453,080,670 | 124,950,961 | 34,764,065 | 3,256,265,050 | 0 | 3,256,265,050 |