第二号第三様式

| 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 令和 7年 4月 1日　至 令和 8年 3月31日）

（単位：円）

| 勘定科目 | | | 法人本部 | 北海道療育園 | 滝川通園事業所 | つつじの里 | つつじグループホーム | 美幌療育病院 | ワークセンターぴぽろ | 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 | 9,123,146 | 0 | 0 | 0 | 0 | 0 | 0 | 9,123,146 | 0 | 9,123,146 |
| | | 就労支援事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 32,225,974 | 0 | 32,225,974 | △24,865,773 | 7,360,201 |
| | | 障害福祉サービス等事業収益 | 0 | 1,312,944,761 | 64,234,039 | 379,673,864 | 67,329,924 | 435,184,819 | 66,248,506 | 15,230,918 | 2,340,846,831 | 0 | 2,340,846,831 |
| | | 医療事業収益 | 0 | 2,916,747,558 | 0 | 0 | 0 | 1,138,838,457 | 0 | 0 | 4,055,586,015 | △1,062,847 | 4,054,523,168 |
| | | 経常経費寄附金収益 | 3,330,000 | 1,756,837 | 0 | 260,000 | 0 | 325,000 | 30,000 | 0 | 5,701,837 | 0 | 5,701,837 |
| | | サービス活動収益計(1) | 3,330,000 | 4,240,572,302 | 64,234,039 | 379,933,864 | 67,329,924 | 1,574,348,276 | 98,504,480 | 15,230,918 | 6,443,483,803 | △25,928,620 | 6,417,555,183 |
| | 費用 | 人件費 | 53,311,214 | 3,002,551,644 | 52,271,547 | 303,970,892 | 47,467,864 | 1,163,733,181 | 45,053,884 | 7,395,038 | 4,675,755,264 | 0 | 4,675,755,264 |
| | | 事業費 | 0 | 584,211,225 | 6,088,978 | 53,934,361 | 10,778,951 | 222,500,014 | 4,355,645 | 3,821,944 | 885,691,118 | △4,624,979 | 881,066,139 |
| | | 事務費 | 34,836,122 | 330,873,052 | 4,162,313 | 33,517,203 | 2,107,896 | 128,542,961 | 4,069,875 | 559,858 | 538,669,280 | △25,206,793 | 513,462,487 |
| | | 就労支援事業費用 | 0 | 0 | 0 | 0 | 0 | 0 | 40,778,332 | 0 | 40,778,332 | 0 | 40,778,332 |
| | | 利用者負担軽減額 | 0 | 0 | 0 | 0 | 0 | 1,788,920 | 0 | 0 | 1,788,920 | 0 | 1,788,920 |
| | | 減価償却費 | 11,344,723 | 94,588,437 | 10,220,714 | 79,699,545 | 15,036,354 | 46,166,799 | 1,543,185 | 5,775,317 | 264,375,074 | 0 | 264,375,074 |
| | | 国庫補助金等特別積立金取崩額 | △933,670 | △21,277,423 | △5,042,213 | △78,254,851 | △11,741,449 | △11,545,242 | △1,466,668 | △789,877 | △131,051,393 | 0 | △131,051,393 |
| | | サービス活動費用計(2) | 98,558,389 | 3,990,946,935 | 67,701,339 | 392,867,150 | 63,649,616 | 1,551,186,633 | 94,334,253 | 16,762,280 | 6,276,006,595 | △29,831,772 | 6,246,174,823 |
| | サービス活動増減差額(3)=(1)-(2) | | △95,228,389 | 249,625,367 | △3,467,300 | △12,933,286 | 3,680,308 | 23,161,643 | 4,170,227 | △1,531,362 | 167,477,208 | 3,903,152 | 171,380,360 |
| 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 | 0 | 7,249,495 | 1,498,000 | 0 | 0 | 0 | 8,747,495 | 0 | 8,747,495 |
| | | 受取利息配当金収益 | 6,757,900 | 641,878 | 55,447 | 102,832 | 88,004 | 897,836 | 168,890 | 62,727 | 8,775,514 | 0 | 8,775,514 |
| | | その他のサービス活動外収益 | 3,608,675 | 54,327,404 | 215,000 | 27,955,431 | 0 | 42,971,598 | 0 | 3,740 | 129,081,848 | △3,950,645 | 125,131,203 |
| | | | | | | | | | | | | | |
| | | サービス活動外収益計(4) | 10,366,575 | 54,969,282 | 270,447 | 35,307,758 | 1,586,004 | 43,869,434 | 168,890 | 66,467 | 146,604,857 | △3,950,645 | 142,654,212 |
| | 費用 | 支払利息 | 292,500 | 2,432 | 0 | 7,254,516 | 1,498,000 | 0 | 0 | 0 | 9,047,448 | 0 | 9,047,448 |
| | | その他のサービス活動外費用 | 6,000 | 7,702,982 | 6,534 | 272,960 | 941,000 | 0 | 0 | 0 | 8,929,476 | △47,493 | 8,881,983 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | サービス活動外費用計(5) | 298,500 | 7,705,414 | 6,534 | 7,527,476 | 2,439,000 | 0 | 0 | 0 | 17,976,924 | △47,493 | 17,929,431 |
| | サービス活動外増減差額(6)=(4)-(5) | | 10,068,075 | 47,263,868 | 263,913 | 27,780,282 | △852,996 | 43,869,434 | 168,890 | 66,467 | 128,627,933 | △3,903,152 | 124,724,781 |
| 経常増減差額(7)=(3)+(6) | | | △85,160,314 | 296,889,235 | △3,203,387 | 14,846,996 | 2,827,312 | 67,031,077 | 4,339,117 | △1,464,895 | 296,105,141 | 0 | 296,105,141 |
| 特別増減の部 | 収益 | 施設整備等補助金収益 | 0 | 1,742,000 | 0 | 74,050,000 | 8,978,000 | 499,950 | 0 | 0 | 85,269,950 | 0 | 85,269,950 |
| | | 拠点区分間繰入金収益 | 359,777,993 | 3,400,000 | 0 | 0 | 0 | 0 | 3,500,000 | 0 | 366,677,993 | △366,677,993 | 0 |
| | | 特別収益計(8) | 359,777,993 | 5,142,000 | 0 | 74,050,000 | 8,978,000 | 499,950 | 3,500,000 | 0 | 451,947,943 | △366,677,993 | 85,269,950 |
| | 費用 | 固定資産売却損・処分損 | 0 | 913,156 | 0 | 0 | 0 | 18 | 3 | 0 | 913,177 | 0 | 913,177 |
| | | 国庫補助金等特別積立金積立額 | 0 | 15,182,000 | 0 | 74,050,000 | 8,978,000 | 6,499,950 | 0 | 0 | 104,709,950 | 0 | 104,709,950 |
| | | 拠点区分間繰入金費用 | 6,900,000 | 324,477,993 | 0 | 0 | 0 | 35,000,000 | 0 | 300,000 | 366,677,993 | △366,677,993 | 0 |
| | | その他の特別損失 | 0 | 18,763,226 | 0 | 1,514,325 | 0 | 8,817,215 | 0 | 0 | 29,094,766 | 0 | 29,094,766 |
| | | 特別費用計(9) | 6,900,000 | 359,336,375 | 0 | 75,564,325 | 8,978,000 | 50,317,183 | 3 | 300,000 | 501,395,886 | △366,677,993 | 134,717,893 |
| | 特別増減差額(10)=(8)-(9) | | 352,877,993 | △354,194,375 | 0 | △1,514,325 | 0 | △49,817,233 | 3,499,997 | △300,000 | △49,447,943 | 0 | △49,447,943 |
| 当期活動増減差額(11)=(7)+(10) | | | 267,717,679 | △57,305,140 | △3,203,387 | 13,332,671 | 2,827,312 | 17,213,844 | 7,839,114 | △1,764,895 | 246,657,198 | 0 | 246,657,198 |
| 繰越活動増減差額の部 | 前期繰越活動増減差額(12) | | 2,126,291,027 | 442,896,291 | 41,416,816 | 73,111,738 | 27,700,631 | 759,363,656 | 95,466,653 | 22,761,751 | 3,589,008,563 | 0 | 3,589,008,563 |
| | 当期末繰越活動増減差額(13)=(11)+(12) | | 2,394,008,706 | 385,591,151 | 38,213,429 | 86,444,409 | 30,527,943 | 776,577,500 | 103,305,767 | 20,996,856 | 3,835,665,761 | 0 | 3,835,665,761 |
| | 基本金取崩額(14) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | その他の積立金取崩額(15) | | 7,100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,100,000 | 0 | 7,100,000 |
| | その他の積立金積立額(16) | | 241,023,277 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 241,023,277 | 0 | 241,023,277 |
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| | 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) | | 2,160,085,429 | 385,591,151 | 38,213,429 | 86,444,409 | 30,527,943 | 776,577,500 | 103,305,767 | 20,996,856 | 3,601,742,484 | 0 | 3,601,742,484 |