＊ 貸 借 対 照 表 （ 内 訳 書 ）

（自）平成25年4月1日　（至）平成26年3月31日

（単位：円）

| | 勘定科目 | h26.3決算額 | h25.3決算額 | h26.3本部 | h25.3本部 | h26.3報恩学園 | h25.3報恩学園 | h26.3報恩短期 | h25.3報恩短期 | h26.3ｸﾞﾘｰﾝh厚別 | h25.3ｸﾞﾘｰﾝh厚別 | h26.3グリーンh厚別短期 | h25.3グリーンh厚別短期 | h26.3そよ風 | h25.3そよ風 | h26.3のぞみ寮 | h25.3のぞみ寮 | h26.3のぞみ寮短期 | h25.3のぞみ寮短期 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 決算の状況 資産の部 | 流動資産 | 1,154,276,182 | 1,128,957,910 | 210,920,557 | 221,630,387 | 272,733,805 | 304,738,347 | 8,765,022 | 5,433,407 | 151,089,842 | 216,726,021 | 9,804,011 | 10,034,000 | 60,881,461 | 112,171,244 | 217,386,200 | 29,315,240 | 901,049 | 606,266 |
| | 現金預金 | 830,214,010 | 875,246,482 | 209,821,347 | 214,423,104 | 149,150,159 | 183,240,824 | 7,191,960 | 3,380,626 | 97,042,853 | 162,915,009 | 7,938,798 | 8,048,431 | 47,839,950 | 99,640,329 | 138,054,790 | 25,031,230 | 689,090 | 547,429 |
| | 普通預金 | 821,818,854 | 866,941,270 | 209,821,347 | 214,423,104 | 149,109,325 | 183,213,062 | 7,191,960 | 3,380,626 | 96,946,177 | 162,828,545 | 7,938,798 | 8,048,431 | 47,804,596 | 99,627,770 | 130,054,790 | 17,031,230 | 689,090 | 547,429 |
| | 当座預金 | 82,372 | 45,100 | | | | | | | | | | | | | | | | |
| | 定期預金 | 8,000,000 | 8,000,000 | | | | | | | | | | | | | 8,000,000 | 8,000,000 | | |
| | 小口現金 | 208,104 | 166,117 | | | 37,334 | 21,237 | | | 49,591 | 37,874 | | | 35,354 | 12,559 | | | | |
| | 現金等価物 | 104,680 | 93,995 | | | 3,500 | 6,525 | | | 47,085 | 48,590 | | | | | | | | |
| | 普通預金（保育所） | 0 | 0 | | | | | | | | | | | | | | | | |
| | 商品・製品 | 1,355,335 | 1,700,385 | | | | | | | | | | | | | | | | |
| | 原材料 | 527,859 | 484,354 | | | | | | | | | | | | | | | | |
| | 未収金 | 316,164,044 | 246,119,124 | 651,000 | 6,713,000 | 121,585,662 | 117,997,346 | 1,573,062 | 2,052,781 | 52,780,181 | 53,250,889 | 1,865,213 | 1,985,569 | 12,902,339 | 12,530,915 | 79,169,982 | 4,260,010 | 211,959 | 58,837 |
| | 立替金 | 195,119 | 1,980,502 | | | 6,555 | 1,656,530 | | | | | | | | | | | | |
| | 前払金 | 5,355,642 | 3,036,341 | | 104,983 | 1,975,466 | 1,842,225 | | | 1,266,808 | 560,123 | | | 139,172 | | 161,428 | 24,000 | | |
| | 短期貸付金 | 0 | 0 | | | | | | | | | | | | | | | | |
| | 仮払金 | 464,173 | 390,722 | 448,210 | 389,300 | 15,963 | 1,422 | | | | | | | | | | | | |
| | その他の流動資産 | 0 | 0 | | | | | | | | | | | | | | | | |
| | 固定資産 | 3,797,247,655 | 3,344,414,535 | 626,035,188 | 421,130,278 | 1,497,823,041 | 1,482,041,694 | 0 | 0 | 998,156,867 | 956,531,137 | 0 | 0 | 37,910,146 | 26,114,047 | 206,103,723 | 14,160,936 | 0 | 0 |
| | 基本財産 | 2,490,096,748 | 2,379,272,257 | 157,773,794 | 179,693,457 | 1,152,985,000 | 1,179,685,786 | 0 | 0 | 705,635,504 | 721,333,732 | 0 | 0 | 0 | 0 | 191,796,328 | 3,335,969 | 0 | 0 |
| | 建物 | 2,434,630,312 | 2,305,556,421 | 102,307,358 | 105,977,621 | 1,152,985,000 | 1,179,685,786 | | | 705,635,504 | 721,333,732 | | | | | 191,796,328 | 3,335,969 | | |
| | 土地 | 55,466,436 | 73,715,836 | 55,466,436 | 73,715,836 | | | | | | | | | | | | | | |
| | その他の固定資産 | 1,307,150,907 | 965,142,278 | 468,261,394 | 241,436,821 | 344,838,041 | 302,355,908 | 0 | 0 | 292,521,363 | 235,197,405 | 0 | 0 | 37,910,146 | 26,114,047 | 14,307,395 | 10,824,967 | 0 | 0 |
| | 建物 | 109,808,280 | 114,210,902 | 4,922,549 | 5,520,010 | 60,491,081 | 62,207,135 | | | 30,079,842 | 33,127,420 | | | | | 314,743 | 382,043 | | |
| | 構築物 | 23,637,141 | 26,697,751 | 4,976,260 | 5,927,860 | | | | | 2,438,022 | 4,609,527 | | | | | 1,661,316 | 1 | | |
| | 機械及び装置 | 5,029,856 | 4,627,445 | | | 4,303,338 | 4,514,272 | | | 493,413 | 56,584 | | | | | 77,700 | | | |
| | 車輌運搬具 | 9,768,758 | 7,998,558 | | | 4,971,018 | 3,225,060 | | | 2,520,121 | 1,394,675 | | | 1 | 1 | 1 | 1 | | |
| | 器具及び備品 | 20,215,880 | 18,673,660 | 570,179 | 632,945 | 5,072,219 | 3,980,321 | | | 664,670 | 1,059,214 | | | 134,445 | 193,906 | 1,374,215 | 133,362 | | |
| | 土地 | 37,918,520 | 11,419,120 | 37,918,520 | 11,419,120 | | | | | | | | | | | | | | |
| | 建物仮勘定 | 0 | 0 | | | | | | | | | | | | | | | | |
| | 権利 | 3,743,496 | 3,640,581 | 519,540 | 582,540 | | | | | | | | | | | | | | |
| | 長期貸付金 | 0 | 0 | | | | | | | | | | | | | | | | |
| | 人件費積立預金 | 125,000,000 | 105,000,000 | | | 40,000,000 | 30,000,000 | | | 46,000,000 | 36,000,000 | | | 10,000,000 | 10,000,000 | 2,000,000 | 2,000,000 | | |
| | 備品等購入積立預金 | 73,000,000 | 79,000,000 | 44,000,000 | 50,000,000 | | | | | 25,000,000 | 25,000,000 | | | | | 4,000,000 | 4,000,000 | | |
| | 修繕積立預金 | 143,644,650 | 128,644,650 | 50,000,000 | 50,000,000 | 21,144,650 | 16,144,650 | | | 41,000,000 | 31,000,000 | | | 10,000,000 | 10,000,000 | | | | |
| | 建築積立預金 | 575,167,307 | 294,167,307 | 320,167,307 | 114,167,307 | 135,000,000 | 110,000,000 | | | 110,000,000 | 70,000,000 | | | 10,000,000 | | | | | |
| | 法人事業積立金 | 5,187,039 | 3,187,039 | 5,187,039 | 3,187,039 | | | | | | | | | | | | | | |
| | その他の固定資産 | 119,140 | 150,220 | | | | | | | | | | | | | | | | |
| | 共済会退職手当預け金 | 174,910,840 | 167,725,045 | | | 73,855,735 | 72,284,470 | | | 34,325,295 | 32,949,985 | | | 7,775,700 | 5,920,140 | 4,879,420 | 4,309,560 | | |
| | 資産の部合計 | 4,951,523,837 | 4,473,372,445 | 836,955,745 | 642,760,665 | 1,770,556,846 | 1,786,780,041 | 8,765,022 | 5,433,407 | 1,149,246,709 | 1,173,257,158 | 9,804,011 | 10,034,000 | 98,791,607 | 138,285,291 | 423,489,923 | 43,476,176 | 901,049 | 606,266 |
| 負債の部 | 流動負債 | 275,004,246 | 121,289,324 | 146,956 | 3,951,906 | 37,934,602 | 58,809,228 | 0 | 0 | 14,429,328 | 19,689,903 | 75,517 | 82,267 | 2,431,171 | 4,160,730 | 199,721,804 | 3,106,720 | 1,032 | 3,424 |
| | 短期運営資金借入金 | 0 | 0 | | | | | | | | | | | | | | | | |
| | 未払金 | 229,140,005 | 85,823,728 | 70,856 | 3,935,806 | 15,873,080 | 41,010,198 | | | 7,027,804 | 13,561,736 | 75,517 | 82,267 | 745,462 | 2,455,515 | 197,429,240 | 2,006,720 | 1,032 | 3,424 |
| | 預り金 | 8,648,559 | 465,170 | 76,100 | 16,100 | 4,061,179 | 199,030 | | | 1,617,524 | 102,167 | | | 388,709 | 67,215 | 180,354 | | | |
| | 仮受金 | 120,682 | 6,426 | | | 343 | | | | | | | | | | 112,210 | | | |
| | 賞与引当金 | 37,095,000 | 34,994,000 | | | 18,000,000 | 17,600,000 | | | 5,784,000 | 6,026,000 | | | 1,297,000 | 1,638,000 | 2,000,000 | 1,100,000 | | |
| | 固定負債 | 252,410,840 | 252,975,045 | 77,500,000 | 85,250,000 | 73,855,735 | 72,284,470 | 0 | 0 | 34,325,295 | 32,949,985 | 0 | 0 | 7,775,700 | 5,920,140 | 4,879,420 | 4,309,560 | 0 | 0 |
| | 設備資金借入金 | 77,500,000 | 85,250,000 | 77,500,000 | 85,250,000 | | | | | | | | | | | | | | |
| | 長期運営資金借入金 | 0 | 0 | | | | | | | | | | | | | | | | |
| | 共済会退職給与引当金 | 174,910,840 | 167,725,045 | | | 73,855,735 | 72,284,470 | | | 34,325,295 | 32,949,985 | | | 7,775,700 | 5,920,140 | 4,879,420 | 4,309,560 | | |
| | 負債の部合計 | 527,415,086 | 374,264,369 | 77,646,956 | 89,201,906 | 111,790,337 | 131,093,698 | 0 | 0 | 48,754,623 | 52,639,888 | 75,517 | 82,267 | 10,206,871 | 10,080,870 | 204,601,224 | 7,416,280 | 1,032 | 3,424 |
| 純資産の部 | 基本金 | 274,861,263 | 274,861,263 | 274,861,263 | 274,861,263 | | | | | | | | | | | | | | |
| | 国庫補助金等特別積立金 | 1,364,099,239 | 1,328,453,120 | 38,842,695 | 40,374,329 | 709,076,359 | 727,464,811 | | | 377,374,659 | 387,729,339 | | | | | 74,975,242 | | | |
| | その他の積立金 | 921,998,996 | 609,998,996 | 419,354,346 | 217,354,346 | 196,144,650 | 156,144,650 | 0 | 0 | 222,000,000 | 162,000,000 | 0 | 0 | 30,000,000 | 20,000,000 | 6,000,000 | 6,000,000 | 0 | 0 |
| | 人件費積立金 | 125,000,000 | 105,000,000 | | | 40,000,000 | 30,000,000 | | | 46,000,000 | 36,000,000 | | | 10,000,000 | 10,000,000 | 2,000,000 | 2,000,000 | | |
| | 備品等購入積立金 | 73,000,000 | 79,000,000 | 44,000,000 | 50,000,000 | | | | | 25,000,000 | 25,000,000 | | | | | 4,000,000 | 4,000,000 | | |
| | 修繕積立金 | 143,644,650 | 128,644,650 | 50,000,000 | 50,000,000 | 21,144,650 | 16,144,650 | | | 41,000,000 | 31,000,000 | | | 10,000,000 | 10,000,000 | | | | |
| | 建設積立金 | 575,167,307 | 294,167,307 | 320,167,307 | 114,167,307 | 135,000,000 | 110,000,000 | | | 110,000,000 | 70,000,000 | | | 10,000,000 | | | | | |
| | 法人事業積立金 | 5,187,039 | 3,187,039 | 5,187,039 | 3,187,039 | | | | | | | | | | | | | | |
| | 次期繰越活動収支差額 | 1,863,149,253 | 1,885,794,697 | 26,250,485 | 20,968,821 | 753,545,500 | 772,076,882 | 8,765,022 | 5,433,407 | 501,117,427 | 570,887,931 | 9,728,494 | 9,951,733 | 58,584,736 | 108,204,421 | 137,913,457 | 30,059,896 | 900,017 | 602,842 |
| | （うち当期活動収支差額） | 289,354,556 | 274,725,024 | 207,281,664 | 4,867,953 | 21,468,618 | 122,372,656 | 3,331,615 | 1,686,912 | △ 9,770,504 | 99,189,560 | △ 223,239 | 3,775,166 | △ 39,619,685 | 26,616,505 | 107,853,561 | △ 1,917,113 | 297,175 | 176,883 |
| | 純資産の部合計 | 4,424,108,751 | 4,099,108,076 | 759,308,789 | 553,558,759 | 1,658,766,509 | 1,655,686,343 | 8,765,022 | 5,433,407 | 1,100,492,086 | 1,120,617,270 | 9,728,494 | 9,951,733 | 88,584,736 | 128,204,421 | 218,888,699 | 36,059,896 | 900,017 | 602,842 |
| | 負債及び純資産の部合計 | 4,951,523,837 | 4,473,372,445 | 836,955,745 | 642,760,665 | 1,770,556,846 | 1,786,780,041 | 8,765,022 | 5,433,407 | 1,149,246,709 | 1,173,257,158 | 9,804,011 | 10,034,000 | 98,791,607 | 138,285,291 | 423,489,923 | 43,476,176 | 901,049 | 606,266 |

＊ 貸 借 対 照 表 （ 内 訳 書 ）

（単位：円）　（2／2）

| | 勘定科目 | GH・CH一体型 | | | | | | | | | | | | | | 公益事業会計 | 公益事業会計 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | h26.3くるみ寮 | h25.3くるみ寮 | h26.3サポート91 | h25.3サポート91 | h26.3ステーション106 | h25.3ステーション106 | h26.3ワークショップ | h25.3ワークショップ | h26.3ホープス | h25.3ホープス | h26.3まごころ | h25.3まごころ | h26.3建設特別 | h25.3建設特別 | h26.3しんさっぽろ | h25.3しんさっぽろ |
| 資産の部 | 流動資産 | 58,004,007 | 90,485,684 | 10,564,991 | 8,825,416 | 2,906,637 | 2,361,082 | 72,841,205 | 67,636,055 | 55,102,131 | 40,680,961 | 21,607,137 | 17,615,276 | 0 | 0 | 768,127 | 698,524 |
| | 現金預金 | 38,595,054 | 71,746,594 | 7,871,597 | 6,305,834 | 2,636,867 | 2,282,696 | 54,391,547 | 49,425,894 | 48,617,800 | 33,397,173 | 19,845,277 | 14,162,785 | 0 | 0 | 526,921 | 698,524 |
| | 普通預金 | 38,595,054 | 71,746,594 | 7,871,597 | 6,305,834 | 2,636,867 | 2,282,696 | 54,196,001 | 49,261,391 | 48,617,800 | 33,397,173 | 19,818,531 | 14,148,861 | | | 526,921 | 698,524 |
| | 当座預金 | | | | | | | 82,372 | 45,100 | | | | | | | | |
| | 定期預金 | | | | | | | | | | | | | | | | |
| | 小口現金 | | | | | | | 63,104 | 80,523 | | | 22,721 | 13,924 | | | | |
| | 現金等価物 | | | | | | | 50,070 | 38,880 | | | 4,025 | | | | | |
| | 普通預金（保育所） | | | | | | | | | | | | | | | | |
| | 商品・製品 | | | | | | | 1,355,335 | 1,700,385 | | | | | | | | |
| | 原材料 | | | | | | | 527,859 | 484,354 | | | | | | | | |
| | 未収金 | 18,825,189 | 18,727,100 | 2,375,534 | 2,288,770 | 269,770 | 78,386 | 16,018,958 | 15,762,910 | 6,267,155 | 7,190,628 | 1,668,040 | 3,221,983 | | | | |
| | 立替金 | 87,204 | | | 230,812 | | | 8,200 | | 93,160 | 93,160 | | | | | | |
| | 前払金 | 496,560 | 11,990 | 317,860 | | | | 539,306 | 262,512 | 124,016 | | 93,820 | 230,508 | | | 241,206 | |
| | 短期貸付金 | | | | | | | | | | | | | | | | |
| | 仮払金 | | | | | | | | | | | | | | | | |
| | その他の流動資産 | | | | | | | | | | | | | | | | |
| | 固定資産 | 21,118,132 | 21,790,636 | 1,485,535 | 1,467,952 | 2 | 2 | 197,666,930 | 205,662,718 | 10,751,809 | 11,595,561 | 197,546,362 | 203,723,354 | 0 | 0 | 2,649,920 | 196,220 |
| | 基本財産 | 0 | 0 | 0 | 0 | 0 | 0 | 120,430,966 | 126,509,265 | 0 | 0 | 161,475,156 | 168,714,048 | 0 | 0 | 0 | 0 |
| | 建物 | | | | | | | 120,430,966 | 126,509,265 | | | 161,475,156 | 168,714,048 | | | | |
| | 土地 | | | | | | | | | | | | | | | | |
| | その他の固定資産 | 21,118,132 | 21,790,636 | 1,485,535 | 1,467,952 | 2 | 2 | 77,235,964 | 79,153,453 | 10,751,809 | 11,595,561 | 36,071,206 | 35,009,306 | 0 | 0 | 2,649,920 | 196,220 |
| | 建物 | 9,931,592 | 10,577,009 | | | | | 986,298 | 502,456 | 2,244,987 | 1,894,829 | 837,188 | | | | | |
| | 構築物 | | | | | | | 1,363,425 | 1,530,375 | | | 13,198,118 | 14,629,988 | | | | |
| | 機械及び装置 | | | | | | | 155,405 | 56,589 | | | | | | | | |
| | 車輌運搬具 | 755,625 | 1,104,375 | 1 | 211,004 | | | 2 | 2 | 1,329,529 | 1,787,245 | 192,460 | 276,195 | | | | |
| | 器具及び備品 | 103,735 | 309,772 | 121,234 | 129,348 | 2 | 2 | 3,720,324 | 3,884,831 | 183,753 | 276,087 | 8,271,104 | 8,073,872 | | | | |
| | 土地 | | | | | | | | | | | | | | | | |
| | 建物仮勘定 | | | | | | | | | | | | | | | | |
| | 権利 | 1,210,000 | 975,000 | 50,000 | 50,000 | | | | | 1,025,000 | 1,025,000 | 892,956 | 962,041 | | | 46,000 | 46,000 |
| | 長期貸付金 | | | | | | | | | | | | | | | | |
| | 人件費積立預金 | | | | | | | 25,000,000 | 25,000,000 | | | 2,000,000 | 2,000,000 | | | | |
| | 備品等購入積立預金 | | | | | | | | | | | | | | | | |
| | 修繕積立預金 | | | | | | | 20,500,000 | 20,500,000 | | | 1,000,000 | 1,000,000 | | | | |
| | 建築積立預金 | | | | | | | | | | | | | | | | |
| | 法人事業積立金 | | | | | | | | | | | | | | | | |
| | その他の固定資産 | | | | | | | | | | | | | | | 119,140 | 150,220 |
| | 共済会退職手当預け金 | 9,117,180 | 8,824,480 | 1,314,300 | 1,077,600 | | | 25,510,510 | 27,679,200 | 5,968,540 | 6,612,400 | 9,679,380 | 8,067,210 | | | 2,484,780 | |
| | 資産の部合計 | 79,122,139 | 112,276,320 | 12,050,526 | 10,293,368 | 2,906,639 | 2,361,084 | 270,508,135 | 273,298,773 | 65,853,940 | 52,276,522 | 219,153,499 | 221,338,630 | 0 | 0 | 3,418,047 | 894,744 |
| 負債の部 | 流動負債 | 3,039,622 | 3,989,794 | 603,300 | 888,330 | 0 | 0 | 7,146,929 | 8,316,570 | 3,350,410 | 4,188,041 | 5,418,830 | 13,010,360 | 0 | 0 | 704,745 | 1,092,051 |
| | 短期運営資金借入金 | | | | | | | | | | | | | | | | |
| | 未払金 | 489,676 | 2,661,837 | 45,158 | 458,330 | | | 3,053,676 | 5,259,684 | 2,052,443 | 3,368,041 | 2,255,473 | 10,478,119 | | | 20,588 | 542,051 |
| | 預り金 | 355,912 | 26,886 | 108,142 | | | | 803,253 | 26,886 | 263,967 | | 659,262 | 26,886 | | | 134,157 | |
| | 仮受金 | 4,034 | 1,071 | | | | | | | | | 4,095 | 5,355 | | | | |
| | 賞与引当金 | 2,190,000 | 1,300,000 | 450,000 | 430,000 | | | 3,290,000 | 3,030,000 | 1,034,000 | 820,000 | 2,500,000 | 2,500,000 | | | 550,000 | 550,000 |
| | 固定負債 | 9,117,180 | 8,824,480 | 1,314,300 | 1,077,600 | 0 | 0 | 25,510,510 | 27,679,200 | 5,968,540 | 6,612,400 | 9,679,380 | 8,067,210 | 0 | 0 | 2,484,780 | 0 |
| | 設備資金借入金 | | | | | | | | | | | | | | | | |
| | 長期運営資金借入金 | | | | | | | | | | | | | | | | |
| | 共済会退職給与引当金 | 9,117,180 | 8,824,480 | 1,314,300 | 1,077,600 | | | 25,510,510 | 27,679,200 | 5,968,540 | 6,612,400 | 9,679,380 | 8,067,210 | | | 2,484,780 | |
| | 負債の部合計 | 12,156,802 | 12,814,274 | 1,917,600 | 1,965,930 | 0 | 0 | 32,657,439 | 35,995,770 | 9,318,950 | 10,800,441 | 15,098,210 | 21,077,570 | 0 | 0 | 3,189,525 | 1,092,051 |
| 純資産の部 | 基本金 | | | | | | | | | | | | | | | | |
| | 国庫補助金等特別積立金 | 1,127,956 | 1,428,086 | | | | | 65,874,107 | 69,409,017 | 606,355 | 815,105 | 96,221,866 | 101,232,433 | | | | |
| | その他の積立金 | 0 | 0 | 0 | 0 | 0 | 0 | 45,500,000 | 45,500,000 | 0 | 0 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 |
| | 人件費積立金 | | | | | | | 25,000,000 | 25,000,000 | | | 2,000,000 | 2,000,000 | | | | |
| | 備品等購入積立金 | | | | | | | | | | | | | | | | |
| | 修繕積立金 | | | | | | | 20,500,000 | 20,500,000 | | | 1,000,000 | 1,000,000 | | | | |
| | 建設積立金 | | | | | | | | | | | | | | | | |
| | 法人事業積立金 | | | | | | | | | | | | | | | | |
| | 次期繰越活動収支差額 | 65,837,381 | 98,033,960 | 10,132,926 | 8,327,438 | 2,906,639 | 2,361,084 | 126,476,589 | 122,393,986 | 55,928,635 | 40,660,976 | 104,833,423 | 96,028,627 | 0 | 0 | 228,522 | △ 197,307 |
| | （うち当期活動収支差額） | △ 32,196,579 | 15,002,969 | 1,805,488 | 3,838,474 | 545,555 | 2,286,473 | 4,082,603 | △ 6,692,318 | 15,267,659 | 14,045,980 | 8,804,796 | 99,028,627 | | △ 109,356,396 | 425,829 | △ 197,307 |
| | 純資産の部合計 | 66,965,337 | 99,462,046 | 10,132,926 | 8,327,438 | 2,906,639 | 2,361,084 | 237,850,696 | 237,303,003 | 56,534,990 | 41,476,081 | 204,055,289 | 200,261,060 | 0 | 0 | 228,522 | △ 197,307 |
| | 負債及び純資産の部合計 | 79,122,139 | 112,276,320 | 12,050,526 | 10,293,368 | 2,906,639 | 2,361,084 | 270,508,135 | 273,298,773 | 65,853,940 | 52,276,522 | 219,153,499 | 221,338,630 | 0 | 0 | 3,418,047 | 894,744 |

決算の状況

＊　資金収支計算書（内訳表）

（自）平成25年4月1日　（至）平成26年3月31日

（単位：円）

資金収支計算内訳表

| 勘定科目 | h26.3予算額 | h26.3決算額 | h25.3決算額 | h26.3 本部 | h25.3 本部 | h26.3 報恩学園 | h25.3 報恩学園 | h26.3 報恩短期 | h25.3 報恩短期 | h26.3 グリーンh厚 | h25.3 グリーンh厚 | h26.3 グリーンh厚別短期 | h25.3 グリーンh厚別短期 | h26.3 そよ風 | h25.3 そよ風 | h26.3 のぞみ寮 | h25.3 のぞみ寮 | h26.3 のぞみ寮短期 | h25.3 のぞみ寮短期 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 就労支援事業活動による収支 | | | | | | | | | | | | | | | | | | | |
| 収入 | | | | | | | | | | | | | | | | | | | |
| 就労支援事業収入 | | | | | | | | | | | | | | | | | | | |
| 環境リサイクル事業収入 | 6,300,000 | 6,365,558 | 6,619,784 | | | | | | | | | | | | | | | | |
| 就労移行支援事業収入 | 945,000 | 940,035 | 0 | | | | | | | | | | | | | | | | |
| 委託加工事業収入 | 2,100,000 | 1,990,230 | 1,811,539 | | | | | | | | | | | | | | | | |
| 食品加工事業収入 | 3,107,000 | 3,106,929 | 3,490,528 | | | | | | | | | | | | | | | | |
| 寮業事業収入 | 2,000,000 | 1,808,623 | 1,745,541 | | | | | | | | | | | | | | | | |
| その他の事業収入 | | 0 | 0 | | | | | | | | | | | | | | | | |
| 就労支援事業収入計（1） | 14,452,000 | 14,211,375 | 13,667,392 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 支出 | | | | | | | | | | | | | | | | | | | |
| 就労支援事業支出 | | | | | | | | | | | | | | | | | | | |
| 環境リサイクル事業支出 | 6,100,000 | 6,007,928 | 6,245,065 | | | | | | | | | | | | | | | | |
| 就労移行支援事業支出 | 940,000 | 930,315 | 0 | | | | | | | | | | | | | | | | |
| 委託加工事業支出 | 2,000,000 | 1,714,502 | 1,399,488 | | | | | | | | | | | | | | | | |
| 食品加工事業支出 | 2,500,000 | 2,400,413 | 2,274,430 | | | | | | | | | | | | | | | | |
| 寮業事業支出 | 1,904,000 | 1,903,288 | 1,743,067 | | | | | | | | | | | | | | | | |
| その他の事業支出 | | 0 | 0 | | | | | | | | | | | | | | | | |
| 就労支援事業支出計（2） | 13,444,000 | 12,956,446 | 11,662,050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 就労支援事業活動資金収支差額(3)＝(1)－(2) | 1,008,000 | 1,254,929 | 2,005,342 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 法人の状況 | | | | | | | | | | | | | | | | | | | |
| 日中活動収入 | 18,088,000 | 15,819,173 | 15,385,551 | | | | | | | 15,819,173 | 15,385,551 | | | | | | | | |
| 園芸収入 | 300,000 | 304,132 | 293,067 | | | | | | | 304,132 | 293,067 | | | | | | | | |
| 椎茸収入 | 17,088,000 | 14,954,382 | 14,431,144 | | | | | | | 14,954,382 | 14,431,144 | | | | | | | | |
| 下請収入 | 700,000 | 560,659 | 661,340 | | | | | | | 560,659 | 661,340 | | | | | | | | |
| 運営費収入 | 77,914,000 | 77,893,100 | 68,332,824 | | | | | | | | | | | | | | | | |
| 私的契約利用料収入 | 1,694,000 | 2,015,861 | 2,794,957 | | | | | 11,623 | 27,905 | 19,509 | 18,000 | 15,600 | 3,852 | | | 358,729 | 46,400 | | |
| 自立支援費収入 | 1,541,049,000 | 1,540,773,814 | 1,479,184,925 | | | 790,954,729 | 758,361,632 | 9,137,118 | 6,980,998 | 337,123,962 | 337,638,576 | 10,038,672 | 11,713,048 | 83,213,961 | 77,474,784 | 28,928,837 | 33,218,468 | 518,725 | 412,799 |
| 利用料収入 | | 0 | 12,410,220 | | | | | | | | | | | | | | | | |
| 補助事業等収入 | 20,526,000 | 21,050,330 | 22,949,343 | | | 830,000 | 2,648,874 | 320,444 | 645,073 | | 968,110 | 260,954 | 329,590 | | 230,342 | | 84,090 | | 1,989 |
| 経常経費補助金収入 | 17,740,000 | 17,732,680 | 15,138,840 | | | | | | | | | | | | | | | | |
| 寄付金収入 | 2,370,000 | 1,172,140 | 7,050,123 | 926,140 | 1,103,141 | 95,000 | 3,574,004 | | | | 2,026,781 | | | | | | | | |
| 雑収入 | 41,538,000 | 37,933,650 | 40,228,640 | 2,468,198 | 2,178,210 | 8,771,780 | 10,614,551 | | | 7,872,772 | 10,895,921 | 13,890 | | 1,802,960 | 107,825 | 118,380 | 82,800 | | |
| 借入金利息補助金収入 | 651,000 | 651,000 | 713,000 | 651,000 | 713,000 | | | | | | | | | | | | | | |
| 受取利息配当金収入 | 308,000 | 343,362 | 266,967 | 86,121 | 90,950 | 74,238 | 50,944 | | | 72,401 | 51,818 | | | 25,816 | 20,225 | 6,641 | 6,875 | | |
| 会計単位間繰入金収入 | 5,250,000 | 5,250,000 | 3,700,000 | | | | | | | | | | | | | | | | |
| 経理区分間繰入金収入 | 486,512,000 | 486,511,953 | 27,205,100 | 340,000,000 | 15,116,575 | | | | | | | | | | | 124,000,000 | 1,000,000 | | |
| 福祉事業収入計（4） | 2,213,640,000 | 2,207,147,063 | 1,695,360,490 | 344,131,459 | 19,201,876 | 800,725,747 | 775,250,005 | 9,469,185 | 7,653,976 | 360,907,817 | 366,984,757 | 10,329,116 | 12,046,490 | 85,042,737 | 77,833,176 | 153,412,587 | 34,438,633 | 518,725 | 414,788 |
| 支出 | | | | | | | | | | | | | | | | | | | |
| 人件費支出 | 1,074,063,000 | 984,817,104 | 974,355,884 | 0 | 0 | 461,322,936 | 457,680,851 | 5,400,000 | 5,400,000 | 157,507,004 | 165,714,100 | 9,720,000 | 7,296,000 | 44,492,922 | 41,421,224 | 19,649,400 | 19,366,048 | 180,000 | 180,000 |
| 職員俸給 | 635,027,000 | 592,247,025 | 576,379,933 | | | 270,269,274 | 265,442,598 | 5,400,000 | 5,400,000 | 86,145,555 | 88,784,909 | 9,720,000 | 7,296,000 | 26,600,720 | 24,629,330 | 10,707,360 | 10,319,280 | 180,000 | 180,000 |
| 職員諸手当 | 266,629,000 | 250,725,501 | 256,160,430 | | | 123,646,930 | 123,500,222 | | | 42,633,108 | 44,924,417 | | | 10,481,620 | 11,093,219 | 6,257,531 | 6,522,422 | | |
| 非常勤職員給与 | 2,957,000 | 2,540,000 | 2,525,200 | | | 1,456,000 | 1,441,200 | | | 542,400 | 542,400 | | | | | 24,000 | 24,000 | | |
| 共済会退職金（資金） | 19,124,000 | 14,308,680 | 18,490,995 | | | 5,121,430 | 7,758,415 | | | 6,338,850 | 9,750,230 | | | 1,700,360 | | | | | |
| 退職共済掛金 | 10,859,000 | 10,504,500 | 9,789,300 | | | 5,319,300 | 5,006,400 | | | 1,743,300 | 1,698,600 | | | 491,700 | 491,700 | 178,800 | 178,800 | | |
| 法定福利費 | 135,001,000 | 110,455,159 | 110,498,684 | | | 53,420,457 | 54,219,948 | | | 19,398,790 | 19,925,090 | | | 5,000,478 | 5,176,241 | 2,407,923 | 2,312,574 | | |
| 法定福利費(改善事業) | 4,466,000 | 4, 036, 239 | 511,342 | | | 2,089,545 | 312,068 | | | 705,001 | 88,454 | | | 218,044 | 30,734 | 73,786 | 8,972 | | |
| 事務費支出 | 182,682,000 | 158,664,365 | 152,264,816 | 7,000,679 | 5,537,074 | 79,298,727 | 75,800,701 | 0 | 0 | 33,158,125 | 33,398,198 | 0 | 0 | 5,953,562 | 5,749,676 | 4,879,209 | 3,230,566 | 0 | 0 |
| 福利厚生費 | 2,623,000 | 2,237,719 | 2,170,112 | 204,060 | 206,160 | 942,495 | 924,366 | | | 306,052 | 266,411 | | | 88,541 | 82,121 | 37,741 | 33,216 | | |
| 旅費交通費 | 3,190,000 | 2,526,478 | 2,134,240 | 399,000 | 503,000 | 931,070 | 745,740 | | | 423,520 | 242,670 | | | 53,580 | 22,100 | 86,140 | 59,420 | | |
| 研修費 | 2,237,000 | 1,888,616 | 1,029,648 | | | 1,268,732 | 423,154 | | | 206,814 | 156,786 | | | 13,000 | 21,500 | 27,500 | 19,284 | | |
| 消耗品費 | 4,435,000 | 3,773,260 | 3,020,002 | 27,332 | 11,649 | 1,857,388 | 1,462,465 | | | 595,282 | 464,432 | | | 60,599 | 73,535 | 125,089 | 51,326 | | |
| 器具什器費 | 6,255,000 | 3,062,645 | 2,930,280 | 171,230 | 86,782 | 779,125 | 1,200,939 | | | 191,859 | 421,840 | | | 34,166 | 69,140 | 1,187,251 | | | |
| 印刷製本費 | 100,000 | 26,967 | 80,207 | | | | | | | | | | | | | | | | |
| 水道光熱費 | 7,087,000 | 6,480,288 | 5,845,675 | 365,582 | 399,359 | 3,164,292 | 2,874,224 | | | 1,844,531 | 1,623,819 | | | 217,059 | 190,883 | 126,150 | 67,165 | | |
| 燃料費 | 7,330,000 | 5,793,445 | 5,424,336 | 666,110 | 606,622 | 3,258,323 | 3,123,855 | | | 1,055,292 | 1,014,022 | | | 124,151 | 119,295 | 186,846 | 153,720 | | |
| 修繕費 | 17,854,000 | 13,397,592 | 11,064,028 | 643,671 | 195,947 | 8,182,462 | 6,577,444 | | | 2,557,080 | 1,973,738 | | | 305,086 | 294,170 | 352,537 | 251,818 | | |
| 通信運搬費 | 3,127,000 | 2,917,138 | 2,721,915 | 78,184 | 91,642 | 709,623 | 682,934 | | | 344,387 | 414,639 | | | 33,461 | 33,372 | 207,498 | 165,612 | | |
| 会議費 | 130,000 | 64,639 | 91,894 | 39,873 | 81,651 | | | | | | | | | | | | | | |
| 広報費 | 413,000 | 211,707 | 342,738 | | | 40,011 | 26,930 | | | 29,281 | 21,195 | | | 5,194 | 3,814 | 1,428 | 972 | | |
| 業務委託費 | 66,601,000 | 62,649,934 | 62,598,219 | 1,260,000 | 822,080 | 37,325,317 | 37,550,821 | | | 16,674,348 | 17,502,100 | | | 3,429,676 | 3,379,780 | 833,409 | 878,732 | | |
| 手数料 | 2,580,000 | 1,892,214 | 2,452,212 | 159,250 | 35,700 | 723,045 | 1,126,795 | | | 415,188 | 443,284 | | | 4,301 | 4,095 | 72,792 | 64,451 | | |
| 損害保険料 | 10,444,000 | 8,195,613 | 8,622,595 | 169,405 | 175,733 | 3,043,171 | 2,772,787 | | | 1,404,466 | 1,632,573 | | | 300,677 | 53,366 | 351,514 | 356,800 | | |
| 貸借料 | 11,042,000 | 9,791,110 | 10,037,835 | 322,915 | 516,411 | 2,426,175 | 2,503,816 | | | 1,192,343 | 1,503,663 | | | 199,352 | 283,077 | 490,201 | 555,401 | | |
| 租税公課 | 2,996,000 | 2,245,952 | 1,009,390 | 1,579,918 | 48,317 | 151,236 | 262,520 | | | 298,690 | 367,404 | | | 1,394 | 35,001 | 1,219 | 1,764 | | |
| 報恩まつり費用 | 550,000 | 470,310 | 471,133 | 470,310 | 471,133 | | | | | | | | | | | | | | |
| 雑費 | 10,872,000 | 9,921,603 | 8,905,917 | 443,839 | 1,284,888 | 4,066,257 | 3,092,351 | | | 1,848,687 | 1,495,942 | | | 99,265 | 101,387 | 366,014 | 141,285 | | |
| 共済会会員出資金 | 22,816,000 | 21,117,135 | 21,312,440 | | | 10,430,005 | 10,449,560 | | | 3,770,305 | 3,853,680 | | | 984,060 | 983,040 | 425,880 | 429,600 | | |
| 事業費支出 | 250,246,000 | 234,634,932 | 221,287,483 | 0 | 27,760 | 108,579,860 | 101,589,399 | 737,570 | 567,064 | 55,798,292 | 54,536,894 | 832,355 | 975,324 | 4,497,477 | 4,609,915 | 15,690,822 | 12,811,428 | 41,550 | 57,905 |
| 給食費 | 100,670,000 | 94,932,758 | 93,942,125 | | | 47,372,612 | 45,950,655 | 737,570 | 567,064 | 18,161,882 | 18,330,987 | 832,355 | 975,324 | 1,976,745 | 2,073,547 | 8,775,398 | 9,572,079 | 41,550 | 57,905 |
| 保健衛生費 | 3,454,000 | 3,116,889 | 3,176,873 | | | 1,503,919 | 1,526,437 | | | 590,360 | 623,612 | | | 11,596 | 13,380 | 561,880 | 566,842 | | |
| 教養娯楽費 | 1,632,000 | 1,183,913 | 1,436,555 | | | 735,423 | 790,542 | | | 219,714 | 360,680 | | | 99,835 | 158,580 | 52,953 | 61,686 | | |
| 水道光熱費 | 39,592,000 | 38,790,486 | 34,421,750 | | | 24,498,659 | 21,928,953 | | | 8,886,749 | 7,847,093 | | | 1,177,079 | 1,033,077 | 1,035,232 | 748,013 | | |
| 燃料費 | 34,885,000 | 32,488,554 | 27,900,192 | | | 16,864,543 | 13,953,964 | | | 10,487,834 | 9,164,106 | | | 1,120,410 | 1,048,831 | 1,816,550 | 1,531,014 | | |
| 消耗品費 | 14,346,000 | 12,780,642 | 12,009,760 | | | 9,244,121 | 8,699,704 | | | 1,582,366 | 1,593,225 | | | 63,052 | 185,110 | 103,076 | 79,954 | | |
| 器具什器費 | 6,460,000 | 5,445,024 | 3,690,157 | | 27,760 | 1,510,229 | 1,952,540 | | | 369,325 | 238,350 | | | 32,963 | 34,650 | 3,215,267 | 177,225 | | |
| 貸借料 | 6,650,000 | 6,393,500 | 6,308,396 | | | 6,393,500 | 6,308,396 | | | | | | | | | | | | |
| 指導訓練費 | 330,000 | 89,166 | 311,928 | | | 74,069 | 249,188 | | | | | | | 15,097 | 62,740 | | | | |
| 日中活動費 | 17,440,000 | 15,349,818 | 16,321,432 | | | | | | | 15,349,818 | 16,321,432 | | | | | | | | |
| 園芸費支出 | 350,000 | 186,114 | 316,366 | | | | | | | 186,114 | 316,366 | | | | | | | | |
| 椎茸栽培費 | 16,000,000 | 14,111,948 | 15,001,470 | | | | | | | 14,111,948 | 15,001,470 | | | | | | | | |
| 下請支出 | 290,000 | 285,347 | 265,655 | | | | | | | 285,347 | 265,655 | | | | | | | | |
| 療育支出 | 300,000 | 299,369 | 273,161 | | | | | | | 299,369 | 273,161 | | | | | | | | |
| 入所者還元金 | 500,000 | 467,040 | 464,780 | | | | | | | 467,040 | 464,780 | | | | | | | | |
| 雑費 | 1,167,000 | 939,965 | 554,115 | | | 382,785 | 229,020 | | | 150,244 | 57,409 | | | 700 | | 130,466 | 74,615 | | |
| 家賃 | 23,000,000 | 22,508,700 | 20,664,000 | | | | | | | | | | | | | | | | |
| 保育材料費 | 620,000 | 615,517 | 550,200 | | | | | | | | | | | | | | | | |
| 借入金利息支出 | 651,000 | 651,000 | 713,000 | 651,000 | 713,000 | | | | | | | | | | | | | | |
| 経理区分間繰入金支出 | 486,512,000 | 486,511,953 | 27,205,100 | 120,000,000 | 588,525 | 115,000,000 | 6,000,000 | | | 112,500,000 | 5,000,000 | | | 70,000,000 | | 11,953 | | | |
| 会計単位間繰入金支出 | 5,250,000 | 5,250,000 | 3,700,000 | 5,250,000 | 3,700,000 | | | | | | | | | | | | | | |
| 福祉事業支出計（5） | 1,999,404,000 | 1,870,529,354 | 1,379,526,283 | 132,901,679 | 10,566,359 | 764,201,523 | 641,070,951 | 6,137,570 | 5,967,064 | 358,963,421 | 258,649,192 | 10,552,355 | 8,271,324 | 124,943,961 | 51,780,815 | 40,231,384 | 35,408,042 | 221,550 | 237,905 |
| 福祉事業活動資金収支差額(6)＝(4)-(5) | 214,236,000 | 336,617,709 | 315,834,207 | 211,229,780 | 8,635,517 | 36,524,224 | 134,179,054 | 3,331,615 | 1,686,912 | 1,944,396 | 108,335,565 | △ 223,239 | 3,775,166 | △ 39,901,224 | 26,052,361 | 113,181,203 | △ 969,409 | 297,175 | 176,883 |
| 施設整備等による収支 | | | | | | | | | | | | | | | | | | | |
| 収入 | | | | | | | | | | | | | | | | | | | |
| 施設整備等補助金収入 | 75,440,000 | 75,200,000 | 130,000 | | | | | | | | | | | | | 75,200,000 | | | |
| 施設整備等寄附金収入 | | 0 | 0 | | | | | | | | | | | | | | | | |
| 固定資産売却収入 | 12,000 | 11,953 | 0 | | | | | | | | | | | | | 11,953 | | | |
| 施設整備等収入計（7） | 75,452,000 | 75,211,953 | 130,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75,211,953 | 0 | 0 | 0 |
| 支出 | | | | | | | | | | | | | | | | | | | |
| 固定資産取得支出 | 244,530,000 | 216,140,430 | 53,087,317 | 8,384,660 | 22,467,330 | 7,254,140 | 24,123,487 | | | 2,562,000 | 2,018,295 | | | | | 192,909,277 | | | |
| 元入金支出 | | 0 | 0 | | | | | | | | | | | | | | | | |
| 施設整備等支出計（8） | 244,530,000 | 216,140,430 | 53,087,317 | 8,384,660 | 22,467,330 | 7,254,140 | 24,123,487 | 0 | 0 | 2,562,000 | 2,018,295 | 0 | 0 | 0 | 0 | 192,909,277 | 0 | 0 | 0 |
| 施設整備等資金収支差額(9)＝(7)-(8) | △ 169,078,000 | △ 140,928,477 | △ 52,957,317 | △ 8,384,660 | △ 22,467,330 | △ 7,254,140 | △ 24,123,487 | 0 | 0 | △ 2,562,000 | △ 2,018,295 | 0 | 0 | 0 | 0 | △ 117,697,324 | 0 | 0 | 0 |
| 財務活動による収支 | | | | | | | | | | | | | | | | | | | |
| 収入 | | | | | | | | | | | | | | | | | | | |
| 借入金収入 | | 0 | 0 | | | | | | | | | | | | | | | | |
| 投資有価証券売却収入 | | 0 | 0 | | | | | | | | | | | | | | | | |
| 借入金元金償還補助金収入 | | 0 | 0 | | | | | | | | | | | | | | | | |
| 積立預金取崩収入 | 120,168,000 | 120,000,000 | 18,708,607 | 120,000,000 | 18,708,607 | | | | | | | | | | | | | | |
| その他の収入 | | 0 | 0 | | | | | | | | | | | | | | | | |
| 財務収入計（10） | 120,168,000 | 120,000,000 | 18,708,607 | 120,000,000 | 18,708,607 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 支出 | | | | | | | | | | | | | | | | | | | |
| 借入金元金償還金支出 | 7,750,000 | 7,750,000 | 7,750,000 | 7,750,000 | 7,750,000 | | | | | | | | | | | | | | |
| 投資有価証券売却支出 | | 0 | 0 | | | | | | | | | | | | | | | | |
| 積立預金積立支出 | 432,000,000 | 432,000,000 | 190,000,000 | 322,000,000 | 2,000,000 | 40,000,000 | 95,000,000 | | | 60,000,000 | 70,000,000 | | | 10,000,000 | 20,000,000 | | | | |
| その他の支出 | 3,661,000 | 3,188,266 | 0 | | | | | | | | | | | | | 3,128,003 | | | |
| 流動資産評価減等による資金減少額等 | | 0 | 0 | | | | | | | | | | | | | | | | |
| 財務支出計（11） | 443,411,000 | 442,938,266 | 197,750,000 | 329,750,000 | 9,750,000 | 40,000,000 | 95,000,000 | 0 | 0 | 60,000,000 | 70,000,000 | 0 | 0 | 10,000,000 | 20,000,000 | 3,128,003 | 0 | 0 | 0 |
| 財務活動資金収支差額(12)＝(10)-(11) | △ 323,243,000 | △ 322,938,266 | △ 179,041,393 | △ 209,750,000 | 8,958,607 | △ 40,000,000 | △ 95,000,000 | 0 | 0 | △ 60,000,000 | △ 70,000,000 | 0 | 0 | △ 10,000,000 | △ 20,000,000 | △ 3,128,003 | 0 | 0 | 0 |
| 予備費(13) | | 0 | 0 | | | | | | | | | | | | | | | | |
| 当期資金収支差額合計(14)＝(3)+(6)+(9)+(12)-(13) | △ 277,077,000 | △ 125,994,105 | 85,840,839 | △ 6,904,880 | △ 4,873,206 | △ 10,729,916 | 15,055,567 | 3,331,615 | 1,686,912 | △ 60,617,604 | 36,317,270 | △ 223,239 | 3,775,166 | △ 49,901,224 | 6,052,361 | △ 7,644,124 | △ 969,409 | 297,175 | 176,883 |
| 前期末支払資金残高（15） | 999,289,000 | 1,040,477,847 | 954,637,008 | 217,678,481 | 222,551,687 | 263,529,119 | 248,473,552 | 5,433,407 | 3,746,495 | 203,062,118 | 166,744,848 | 9,951,733 | 6,176,567 | 109,648,514 | 103,596,153 | 27,308,520 | 28,277,929 | 602,842 | 425,959 |
| 当期末支払資金残高(14)+(15) | 722,212,000 | 914,483,742 | 1,040,477,847 | 210,773,601 | 217,678,481 | 252,799,203 | 263,529,119 | 8,765,022 | 5,433,407 | 142,444,514 | 203,062,118 | 9,728,494 | 9,951,733 | 59,747,290 | 109,648,514 | 19,664,396 | 27,308,520 | 900,017 | 602,842 |

＊　資金収支計算書（内訳表）

（単位：円）　（2／2）

| 勘定科目 | | (GH・CH一体型) | | | | | | | | | | | | | | 公益事業会計 | 公益事業会計 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | h26.3 くるみ寮 | h25.3 くるみ寮 | h26.3 サポート91 | h25.3 サポート91 | h26.3 ステーション106 | h25.3 ステーション106 | h26.3 ワークショップ | h25.3 ワークショップ | h26.3 ホープス | h25.3 ホープス | h26.3 まごころ | h25.3 まごころ | h26.3 建設特別 | h25.3 建設特別 | h26.3 しんさっぽろ | h25.3 しんさっぽろ |
| 就労支援事業収支内訳表 収入 | 就労支援事業収入 | | | | | | | | | | | | | | | | |
| | 環境リサイクル事業収入 | | | | | | | | | 6,365,558 | 6,619,784 | | | | | | |
| | その他の事業収入 | | | | | | | | | 940,035 | | | | | | | |
| | 委託加工事業収入 | | | | | | | 1,990,230 | 1,811,539 | | | | | | | | |
| | 食品加工事業収入 | | | | | | | 3,106,929 | 3,490,528 | | | | | | | | |
| | 寮業事業収入 | | | | | | | 1,808,623 | 1,745,541 | | | | | | | | |
| | その他の事業収入 | | | | | | | | | | | | | | | | |
| | 就労支援事業収入計（1） | 0 | 0 | 0 | 0 | 0 | 0 | 6,905,782 | 7,047,608 | 7,305,593 | 6,619,784 | 0 | 0 | 0 | 0 | 0 | 0 |
| 支出 | 就労支援事業支出 | | | | | | | | | | | | | | | | |
| | 環境リサイクル事業支出 | | | | | | | | | 6,007,928 | 6,245,065 | | | | | | |
| | 就労移行支援事業支出 | | | | | | | | | 930,315 | | | | | | | |
| | 委託加工事業支出 | | | | | | | 1,714,502 | 1,399,488 | | | | | | | | |
| | 食品加工事業支出 | | | | | | | 2,400,413 | 2,274,430 | | | | | | | | |
| | 寮業事業支出 | | | | | | | 1,903,288 | 1,743,067 | | | | | | | | |
| | その他の事業支出 | | | | | | | | | | | | | | | | |
| | 就労支援事業支出計（2） | 0 | 0 | 0 | 0 | 0 | 0 | 6,018,203 | 5,416,985 | 6,938,243 | 6,245,065 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 就労支援事業活動資金収支差額(3)＝(1)－(2) | 0 | 0 | 0 | 0 | 0 | 0 | 887,579 | 1,630,623 | 367,350 | 374,719 | 0 | 0 | 0 | 0 | 0 | 0 |
| 収入 | 日中活動収入 | | | | | | | | | | | | | | | | |
| | 園芸収入 | | | | | | | | | | | | | | | | |
| | 椎茸収入 | | | | | | | | | | | | | | | | |
| | 下請収入 | | | | | | | | | | | | | | | | |
| | 運営費収入 | | | | | | | | | | | 77,893,100 | 68,332,824 | | | | |
| | 私的契約利用料収入 | | | 210,500 | 194,750 | | | | 1,121,000 | | | 1,399,900 | 1,383,050 | | | | |
| | 自立支援費収入 | 130,670,400 | 109,786,416 | 8,933,885 | 7,581,296 | 982,370 | 180,186 | 94,085,569 | 90,271,107 | 46,185,586 | 45,565,615 | | | | | | |
| | 利用料収入 | | 12,410,220 | | | | | | | | | | | | | | |
| | 補助事業等収入 | | 722,657 | 8,089,457 | 8,053,284 | | | | 3,338,031 | | 168,578 | | | | | 11,549,475 | 5,758,725 |
| | 経常経費補助金収入 | | | | | | | | | | | 17,732,680 | 15,138,840 | | | | |
| | 寄付金収入 | 40,000 | 63,215 | | | | | 100,000 | 169,982 | | | 11,000 | 113,000 | | | | |
| | 雑収入 | 1,184,520 | 90,870 | | 8,140 | | | 15,022,045 | 15,814,123 | 444,710 | 413,800 | 231,395 | 20,100 | | 2,300 | 3,000 | |
| | 借入金利息補助金収入 | | | | | | | | | | | | | | | | |
| | 受取利息配当金収入 | 15,271 | 12,162 | 1,430 | 781 | 486 | 409 | 19,269 | 19,351 | 7,528 | 4,694 | 33,633 | 2,379 | | 6,292 | 528 | 87 |
| | 会計単位間繰入金収入 | | | | | | | | | | | | | | | 5,250,000 | 3,700,000 |
| | 経理区分間繰入金収入 | 11,953 | | | 2,000,000 | | 2,500,000 | 7,500,000 | | 15,000,000 | | | 6,588,525 | | | | |
| | 福祉事業収入計（4） | 131,922,144 | 123,085,540 | 17,235,272 | 17,838,251 | 982,856 | 2,680,595 | 116,726,883 | 110,733,594 | 61,637,824 | 46,152,687 | 97,301,708 | 91,578,718 | 0 | 8,592 | 16,803,003 | 9,458,812 |
| 支出 | 人件費支出 | 79,476,475 | 76,734,719 | 13,068,479 | 11,659,848 | 100,000 | 0 | 87,131,523 | 95,179,610 | 24,602,961 | 25,743,495 | 67,742,102 | 60,607,577 | 0 | 0 | 14,423,302 | 7,372,412 |
| | 職員俸給 | 56,330,091 | 54,807,188 | 7,966,002 | 7,179,902 | 100,000 | | 55,048,053 | 56,970,420 | 14,629,290 | 15,004,046 | 41,733,720 | 36,711,900 | | | 7,416,960 | 3,654,360 |
| | 職員諸手当 | 15,717,629 | 16,032,964 | 3,627,878 | 2,976,209 | | | 20,509,089 | 24,207,980 | 6,708,491 | 7,291,691 | 16,377,724 | 16,746,283 | | | 4,765,501 | 2,865,023 |
| | 非常勤職員給与 | | | | | | | 201,600 | 201,600 | | | 316,000 | 316,000 | | | | |
| | 共済会退職金（資金） | 902,660 | | | | | | 69,330 | 913,020 | | 69,330 | 176,050 | | | | | |
| | 退職共済掛金 | 581,100 | 625,800 | 134,100 | 134,100 | | | 759,900 | 849,300 | 223,500 | 223,500 | 670,500 | 581,100 | | | 402,300 | |
| | 法定福利費 | 5,799,861 | 5,248,896 | 1,273,710 | 1,358,412 | | | 10,278,383 | 12,004,480 | 2,944,050 | 3,147,720 | 8,092,966 | 6,252,294 | | | 1,838,541 | 853,029 |
| | 法定福利費(改善事業) | 145,134 | 19,871 | 66,789 | 11,225 | | | 265,168 | 32,810 | 97,630 | 7,208 | 375,142 | | | | | |
| | 事務費支出 | 6,027,804 | 6,518,427 | 1,968,357 | 1,775,865 | 337,301 | 391,201 | 9,055,912 | 9,199,372 | 2,965,290 | 3,362,191 | 6,096,607 | 5,441,646 | 0 | 131,372 | 1,922,792 | 1,728,527 |
| | 福利厚生費 | 218,544 | 299,214 | 22,819 | 8,142 | | | 160,532 | 199,169 | 65,131 | 34,852 | 169,534 | 103,976 | | | 22,270 | 12,485 |
| | 旅費交通費 | 86,520 | 17,970 | 10,600 | 3,300 | 14,140 | 26,970 | 187,960 | 183,300 | 136,648 | 191,840 | 37,420 | 28,630 | | | 159,880 | 109,300 |
| | 研修費 | 17,570 | 64,784 | 7,000 | 7,500 | | 11,000 | 136,300 | 162,970 | 79,900 | 70,650 | 103,300 | 69,020 | | | 28,500 | 23,000 |
| | 消耗品費 | 224,031 | 117,658 | 138,964 | 41,987 | 23,587 | 21,000 | 375,364 | 214,613 | 128,298 | 101,653 | 189,795 | 243,173 | | 20,383 | 27,531 | 196,128 |
| | 器具什器費 | 98,193 | 370,346 | | | | | 471,986 | 7,866 | 65,993 | | 62,842 | 150,502 | | 106,474 | | 516,391 |
| | 印刷製本費 | | | | | | | | 3,870 | | | 26,967 | 76,337 | | | | |
| | 水道光熱費 | 122,960 | 116,852 | 50,745 | 48,656 | 25,368 | 23,782 | 204,308 | 221,856 | 44,950 | 38,626 | 210,077 | 187,858 | | | 104,266 | 52,595 |
| | 燃料費 | 54,113 | 56,544 | 27,056 | 30,570 | 13,530 | 11,627 | 138,581 | 140,286 | 26,641 | 22,486 | 91,563 | 96,918 | | | 151,239 | 48,391 |
| | 修繕費 | 146,594 | 760,416 | 156,617 | 16,990 | | | 915,683 | 936,316 | 60,560 | 52,082 | 63,422 | 5,107 | | | 13,880 | |
| | 通信運搬費 | 661,750 | 562,545 | 132,639 | 104,104 | 41,675 | 55,997 | 251,588 | 229,863 | 77,943 | 77,638 | 225,494 | 240,693 | | | 152,896 | 62,876 |
| | 会議費 | | | | | | | | | | | 24,766 | 10,243 | | | | |
| | 広報費 | 10,934 | 6,836 | | | | | 5,019 | 3,841 | | | 119,840 | 279,150 | | | | |
| | 業務委託費 | 319,500 | 214,500 | 10,185 | | | | 1,250,828 | 1,279,427 | 18,930 | 18,600 | 1,496,267 | 826,089 | | | 31,474 | 126,090 |
| | 手数料 | 349,581 | 547,994 | 4,725 | 790 | 525 | 525 | 79,042 | 66,656 | 20,400 | 20,400 | 9,710 | 15,627 | | 4,515 | 53,655 | 121,380 |
| | 損害保険料 | 1,183,672 | 1,167,520 | 632,627 | 822,272 | | | 626,978 | 697,061 | 185,128 | 478,129 | 270,518 | 443,354 | | | 27,457 | 23,000 |
| | 貸借料 | 1,020,623 | 837,573 | 492,992 | 402,120 | 211,176 | 235,800 | 1,296,323 | 1,317,332 | 986,003 | 1,071,135 | 413,783 | 385,907 | | | 739,224 | 425,600 |
| | 租税公課 | 870 | 1,554 | 21,630 | 600 | | 500 | 74,174 | 290,380 | 6,421 | 1,350 | | | | | 110,400 | |
| | 報恩まつり費用 | | | | | | | | | | | | | | | | |
| | 雑費 | 458,274 | 234,081 | 23,058 | 50,274 | 7,300 | 4,000 | 940,186 | 1,008,126 | 546,644 | 550,110 | 1,107,379 | 932,182 | | | 14,700 | 11,291 |
| | 共済会会員出資金 | 1,054,075 | 1,142,040 | 236,700 | 238,560 | | | 1,941,060 | 2,236,440 | 515,700 | 632,640 | 1,473,930 | 1,346,880 | | | 285,420 | |
| | 事業費支出 | 22,777,417 | 21,005,007 | 153,831 | 165,046 | 0 | 2,922 | 12,881,503 | 12,759,902 | 3,509,997 | 3,661,666 | 9,134,258 | 8,451,649 | 0 | 65,602 | 0 | 0 |
| | 給食費 | 8,568 | 138,687 | | | | | 9,884,236 | 9,942,359 | 3,269,171 | 3,456,481 | 3,872,671 | 2,877,037 | | | | |
| | 保健衛生費 | 19,624 | 17,840 | | | | | 379,432 | 349,710 | | 7,055 | 50,078 | 67,739 | | 4,258 | | |
| | 教養娯楽費 | 3,040 | 4,612 | | | | | 43,673 | 57,359 | 29,275 | 3,096 | | | | | | |
| | 水道光熱費 | | | | | | | 817,491 | 848,830 | | | 2,375,276 | 2,015,784 | | | | |
| | 燃料費 | 129,042 | 107,487 | 153,831 | 165,046 | | | 960,685 | 929,523 | 94,435 | 111,671 | 861,224 | 888,550 | | | | |
| | 消耗品費 | 108,443 | 24,957 | | | | | 564,490 | 516,700 | 64,596 | 78,363 | 1,050,498 | 787,630 | | 44,117 | | |
| | 器具什器費 | | 47,424 | | | | | 32,630 | | 47,520 | | 237,090 | 1,195,716 | | 16,492 | | |
| | 貸借料 | | | | | | | | | | | | | | | | |
| | 指導訓練費 | | | | | | | | | | | | | | | | |
| | 日中活動費 | | | | | | | | | | | | | | | | |
| | 園芸費支出 | | | | | | | | | | | | | | | | |
| | 椎茸栽培費 | | | | | | | | | | | | | | | | |
| | 下請支出 | | | | | | | | | | | | | | | | |
| | 療育支出 | | | | | | | | | | | | | | | | |
| | 入所者還元金 | | | | | | | | | | | | | | | | |
| | 雑費 | | | | | | 2,922 | 198,866 | 115,421 | 5,000 | 5,000 | 71,904 | 69,728 | | | | |
| | 家賃 | 22,508,700 | 20,664,000 | | | | | | | | | | | | | | |
| | 保育材料費 | | | | | | | | | | | 615,517 | 549,465 | | 735 | | |
| | 借入金利息支出 | | | | | | | | | | | | | | | | |
| | 経理区分間繰入金支出 | 54,000,000 | 3,500,000 | | | | | | | 15,000,000 | | | 6,000,000 | | 6,116,575 | | |
| | 会計単位間繰入金支出 | | | | | | | | | | | | | | | | |
| | 福祉事業支出計（5） | 162,281,696 | 107,758,153 | 15,190,667 | 13,600,759 | 437,301 | 394,123 | 109,068,938 | 117,138,884 | 46,078,248 | 32,767,352 | 82,972,967 | 80,500,872 | 0 | 6,313,549 | 16,346,094 | 9,100,939 |
| | 福祉事業活動資金収支差額(6)＝(4)-(5) | △ 30,359,552 | 15,327,387 | 2,044,605 | 4,237,492 | 545,555 | 2,286,472 | 7,657,945 | △ 6,405,290 | 15,559,576 | 13,385,335 | 14,328,741 | 11,077,846 | 0 | △ 6,304,957 | 456,909 | 357,873 |
| 施設整備等による収支 収入 | 施設整備等補助金収入 | | 130,000 | | | | | | | | | | | | | | |
| | 施設整備等寄附金収入 | | | | | | | | | | | | | | | | |
| | 固定資産売却収入 | | | | | | | | | | | | | | | | |
| | 施設整備等収入計（7） | 0 | 130,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 支出 | 固定資産取得支出 | 246,953 | 1,525,000 | | | | | 1,583,925 | 1,669,500 | 454,125 | 108,675 | 2,745,350 | 972,930 | | 700 | | 201,400 |
| | 元入金支出 | | | | | | | | | | | | | | | | |
| | 施設整備等支出計（8） | 246,953 | 1,525,000 | 0 | 0 | 0 | 0 | 1,583,925 | 1,669,500 | 454,125 | 108,675 | 2,745,350 | 972,930 | 0 | 700 | 0 | 201,400 |
| | 設整備等資金収支差額(9)＝(7)- | △ 246,953 | △ 1,395,000 | 0 | 0 | 0 | 0 | △ 1,583,925 | △ 1,669,500 | △ 454,125 | △ 108,675 | △ 2,745,350 | △ 972,930 | 0 | △ 700 | 0 | △ 201,400 |
| 財務活動による収支 収入 | 借入金収入 | | | | | | | | | | | | | | | | |
| | 投資有価証券売却収入 | | | | | | | | | | | | | | | | |
| | 借入金元金償還補助金収入 | | | | | | | | | | | | | | | | |
| | 積立預金取崩収入 | | | | | | | | | | | | | | | | |
| | その他の収入 | | | | | | | | | | | | | | | | |
| | 財務収入計（10） | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 支出 | 借入金元金償還金支出 | | | | | | | | | | | | | | | | |
| | 投資有価証券売却支出 | | | | | | | | | | | | | | | | |
| | 積立預金積立支出 | | | | | | | | | | | | 3,000,000 | | | | |
| | その他の支出 | 35,000 | | | | | | 25,263 | | | | | | | | | |
| | 流動資産評価減等による資金減少額等 | | | | | | | | | | | | | | | | |
| | 財務支出計（11） | 35,000 | 0 | 0 | 0 | 0 | 0 | 25,263 | 0 | 0 | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 0 |
| | 財務活動資金収支差額(12)＝(10)-(11) | △ 35,000 | 0 | 0 | 0 | 0 | 0 | △ 25,263 | 0 | 0 | 0 | 0 | △ 3,000,000 | 0 | 0 | 0 | 0 |
| | 予備費（13） | | | | | | | 0 | 0 | | | | | | | | |
| | 当期資金収支差額合計(14)＝(3)+(6)+(9)+(12)-(13) | △ 30,641,505 | 13,932,387 | 2,044,605 | 4,237,492 | 545,555 | 2,286,472 | 6,936,336 | △ 6,444,167 | 15,472,801 | 13,651,379 | 11,583,391 | 7,104,916 | 0 | △ 6,305,657 | 456,909 | 156,473 |
| | 前期末支払資金残高（15） | 87,795,890 | 73,863,503 | 8,367,086 | 4,129,594 | 2,361,082 | 74,610 | 60,164,746 | 66,608,913 | 37,312,920 | 23,661,541 | 7,104,916 | 0 | | 6,305,657 | 156,473 | 0 |
| | 当期末支払資金残高(14)+(15) | 57,154,385 | 87,795,890 | 10,411,691 | 8,367,086 | 2,906,637 | 2,361,082 | 67,101,082 | 60,164,746 | 52,785,721 | 37,312,920 | 18,688,307 | 7,104,916 | 0 | 0 | 613,382 | 156,473 |

＊ 事業活動収支計算（内訳表）

（自）平成25年4月1日 ～ （至）平成26年3月31日

（単位：円）

事業活動収支計算内訳表

| 勘定科目 | h26.3決算額 | h25.3決算額 | h 26. 3 本部 | h 25. 3 本部 | h26.3 報恩学園 | h25.3 報恩学園 | h26.3 報恩短期 | h25.3 報恩短期 | h26.3 グリーンh厚別 | h25.3 グリーンh厚別 | h 26. 3 グリーンh厚別短期 | h 25. 3 グリーンh厚別短期 | h26.3 そよ風 | h25.3 そよ風 | h26.3 のぞみ寮 | h25.3 のぞみ寮 | h26.3 のぞみ寮短期 | h25.3 のぞみ寮短期 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 就労支援事業活動収支の部 収入 就労支援事業収入 | | | | | | | | | | | | | | | | | | |
| 環境リサイクル事業収入 | 6,365,558 | 6,619,784 | | | | | | | | | | | | | | | | |
| 就労移行支援事業収入 | 940,035 | 0 | | | | | | | | | | | | | | | | |
| 委託加工事業収入 | 1,990,230 | 1,811,539 | | | | | | | | | | | | | | | | |
| 食品加工事業収入 | 3,106,929 | 3,490,528 | | | | | | | | | | | | | | | | |
| 窯業事業収入 | 1,808,623 | 1,745,541 | | | | | | | | | | | | | | | | |
| その他の事業収入 | 0 | 0 | | | | | | | | | | | | | | | | |
| 就労支援事業活動収入計（1） | 14,211,375 | 13,667,392 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 支出 就労支援事業支出 | | | | | | | | | | | | | | | | | | |
| 環境リサイクル事業支出 | 6,349,228 | 6,594,632 | | | | | | | | | | | | | | | | |
| 就労移行支援事業支出 | 930,315 | 0 | | | | | | | | | | | | | | | | |
| 委託加工事業支出 | 1,762,224 | 1,702,137 | | | | | | | | | | | | | | | | |
| 食品加工事業支出 | 2,990,758 | 3,395,949 | | | | | | | | | | | | | | | | |
| 窯業事業支出 | 2,112,994 | 1,949,522 | | | | | | | | | | | | | | | | |
| その他の事業支出 | 0 | 0 | | | | | | | | | | | | | | | | |
| たな卸資産増減額 | 0 | 0 | | | | | | | | | | | | | | | | |
| 就労支援事業活動支出計（2） | 14,145,519 | 13,642,240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 就労支援事業活動収支差額（3）＝（1）－（2） | 65,856 | 25,152 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 福祉事業収支の部 収入 日中活動収入 | 15,819,173 | 15,385,551 | 0 | 0 | 0 | 0 | 0 | 0 | 15,819,173 | 15,385,551 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 園芸収入 | 304,132 | 285,767 | | | | | | | 304,132 | 285,767 | | | | | | | | |
| 椎茸収入 | 14,954,382 | 14,438,444 | | | | | | | 14,954,382 | 14,438,444 | | | | | | | | |
| 下請収入 | 560,659 | 661,340 | | | | | | | 560,659 | 661,340 | | | | | | | | |
| 運営費収入 | 77,893,100 | 68,332,824 | | | | | | | | | | | | | | | | |
| 私的契約利用料収入 | 2,015,861 | 2,794,957 | | | | | 11,623 | 27,905 | 19,509 | 18,000 | 15,600 | 3,852 | | | 358,729 | 46,400 | | |
| 自立支援費収入 | 1,540,773,814 | 1,479,184,925 | | | 790,954,729 | 758,361,632 | 9,137,118 | 6,980,998 | 337,123,962 | 337,638,576 | 10,038,672 | 11,713,048 | 83,213,961 | 77,474,784 | 28,928,837 | 33,218,468 | 518,725 | 412,799 |
| 利用料収入 | 0 | 12,410,220 | | | | | | | | | | | | | | | | |
| 補助事業等収入 | 21,050,330 | 22,949,343 | | | 830,000 | 2,648,874 | 320,444 | 645,073 | | 968,110 | 260,954 | 329,590 | | 230,342 | | 84,090 | | 1,989 |
| 経常経費補助金収入 | 17,732,680 | 15,138,840 | | | | | | | | | | | | | | | | |
| 寄付金収入 | 1,172,140 | 7,075,123 | 926,140 | 1,103,141 | 95,000 | 3,574,004 | | | | 2,026,781 | | | | 25,000 | | | | |
| 雑収入 | 27,003,035 | 27,566,970 | 2,468,198 | 2,178,210 | 4,111,690 | 4,947,601 | | | 4,352,127 | 4,883,551 | 13,890 | | 201,120 | 107,825 | 118,380 | 82,800 | | |
| 借入金利息補助金収入 | 0 | 0 | | | | | | | | | | | | | | | | |
| 引当金戻入 | 34,994,000 | 40,333,000 | | | 17,600,000 | 20,000,000 | | | 6,026,000 | 8,315,000 | | | 1,638,000 | 2,313,000 | 1,100,000 | 1,000,000 | | |
| 国庫補助金等特別積立金取崩額 | 39,345,131 | 39,413,346 | 1,531,634 | 1,531,634 | 18,388,452 | 18,442,082 | | | 10,354,680 | 10,366,830 | | | | | 224,758 | 92,914 | | |
| 福祉事業活動収入計（4） | 1,777,799,264 | 1,730,585,099 | 4,925,972 | 4,812,985 | 831,979,871 | 807,974,193 | 9,469,185 | 7,653,976 | 373,695,451 | 379,602,399 | 10,329,116 | 12,046,490 | 85,053,081 | 80,150,951 | 30,730,704 | 34,524,672 | 518,725 | 414,788 |
| 支出 人件費支出 | 973,886,489 | 961,694,214 | 0 | 0 | 456,662,846 | 452,013,901 | 5,400,000 | 5,400,000 | 153,986,359 | 159,701,730 | 9,720,000 | 7,296,000 | 42,891,082 | 41,421,224 | 19,649,400 | 19,366,048 | 180,000 | 180,000 |
| 職員俸給 | 592,247,025 | 576,379,933 | | | 270,269,274 | 265,442,598 | 5,400,000 | 5,400,000 | 86,145,555 | 88,784,909 | 9,720,000 | 7,296,000 | 26,600,720 | 24,629,330 | 10,707,360 | 10,319,280 | 180,000 | 180,000 |
| 職員諸手当 | 250,725,501 | 256,160,430 | | | 123,646,930 | 123,500,222 | | | 42,633,108 | 44,924,417 | | | 10,481,620 | 11,093,219 | 6,257,531 | 6,522,422 | | |
| 非常勤職員給与 | 2,540,000 | 2,525,200 | | | 1,456,000 | 1,441,200 | | | 542,400 | 542,400 | | | | | 24,000 | 24,000 | | |
| 退職共済掛金 | 10,504,500 | 9,789,300 | | | 5,319,300 | 5,006,400 | | | 1,743,300 | 1,698,600 | | | 491,700 | 491,700 | 178,800 | 178,800 | | |
| 法定福利費 | 110,455,159 | 110,498,684 | | | 53,420,457 | 54,219,948 | | | 19,398,790 | 19,925,090 | | | 5,000,478 | 5,176,241 | 2,407,923 | 2,312,574 | | |
| 共済会退職金 | 3,378,065 | 5,829,325 | | | 461,340 | 2,091,465 | | | 2,818,205 | 3,737,860 | | | 98,520 | | | | | |
| 法定福利費（改善事業） | 4,036,239 | 511,342 | | | 2,089,545 | 312,068 | | | 705,001 | 88,454 | | | 218,044 | 30,734 | 73,786 | 8,972 | | |
| 事務費支出 | 137,547,230 | 133,313,599 | 7,000,679 | 5,537,074 | 68,868,722 | 65,351,141 | 0 | 0 | 29,387,820 | 29,542,518 | | | 4,969,502 | 4,766,636 | 4,453,329 | 2,800,966 | 0 | 0 |
| 福利厚生費 | 2,237,719 | 2,170,112 | 204,060 | 206,160 | 942,495 | 924,366 | | | 306,052 | 266,411 | | | 88,541 | 82,121 | 37,741 | 33,216 | | |
| 旅費交通費 | 2,526,478 | 2,134,240 | 399,000 | 503,000 | 931,070 | 745,740 | | | 423,520 | 242,670 | | | 53,580 | 22,100 | 86,140 | 59,420 | | |
| 研修費 | 1,888,616 | 1,029,648 | | | 1,268,732 | 423,154 | | | 206,814 | 156,786 | | | 13,000 | 21,500 | 27,500 | 19,284 | | |
| 消耗品費 | 3,773,260 | 3,020,002 | 27,332 | 11,649 | 1,857,388 | 1,462,465 | | | 595,282 | 464,432 | | | 60,599 | 73,535 | 125,089 | 51,326 | | |
| 器具什器費 | 3,062,645 | 5,293,503 | 171,230 | 86,782 | 779,125 | 1,200,939 | | | 191,859 | 421,840 | | | 34,166 | 69,140 | 1,187,251 | | | |
| 印刷製本費 | 26,967 | 80,207 | | | | | | | | | | | | | | | | |
| 水道光熱費 | 6,480,288 | 5,845,675 | 365,582 | 399,359 | 3,164,292 | 2,874,224 | | | 1,844,531 | 1,623,819 | | | 217,059 | 190,883 | 126,150 | 67,165 | | |
| 燃料費 | 5,793,445 | 5,424,336 | 666,110 | 606,622 | 3,258,323 | 3,123,855 | | | 1,055,292 | 1,014,022 | | | 124,151 | 119,295 | 186,846 | 153,720 | | |
| 修繕費 | 13,397,592 | 11,064,028 | 643,671 | 195,947 | 8,182,462 | 6,577,444 | | | 2,557,080 | 1,973,738 | | | 305,086 | 294,170 | 352,537 | 251,818 | | |
| 通信運搬費 | 2,917,138 | 2,721,915 | 78,184 | 91,642 | 709,623 | 682,934 | | | 344,387 | 414,639 | | | 33,461 | 33,372 | 207,498 | 165,612 | | |
| 会議費 | 64,639 | 91,894 | 39,873 | 81,651 | | | | | | | | | | | | | | |
| 広報費 | 211,707 | 342,738 | | | 40,011 | 26,930 | | | 29,281 | 21,195 | | | 5,194 | 3,814 | 1,428 | 972 | | |
| 業務委託費 | 62,649,934 | 62,598,219 | 1,260,000 | 822,080 | 37,325,317 | 37,550,821 | | | 16,674,348 | 17,502,100 | | | 3,429,676 | 3,379,780 | 833,409 | 878,732 | | |
| 手数料 | 1,892,214 | 2,452,212 | 159,250 | 35,700 | 723,045 | 1,126,795 | | | 415,188 | 443,284 | | | 4,301 | 4,095 | 72,792 | 64,451 | | |
| 損害保険料 | 8,195,613 | 8,622,595 | 169,405 | 175,733 | 3,043,171 | 2,772,787 | | | 1,404,466 | 1,632,573 | | | 300,677 | 53,366 | 351,514 | 356,800 | | |
| 貸借料 | 9,791,110 | 10,035,835 | 322,915 | 516,411 | 2,426,175 | 2,503,816 | | | 1,192,343 | 1,501,663 | | | 199,352 | 283,077 | 490,201 | 555,401 | | |
| 租税公課 | 2,245,952 | 1,009,390 | 1,579,918 | 48,317 | 151,236 | 262,520 | | | 298,690 | 367,404 | | | 1,394 | 35,001 | 1,219 | 1,764 | | |
| 報恩まつり費用 | 470,310 | 471,133 | 470,310 | 471,133 | | | | | | | | | | | | | | |
| 雑費 | 9,921,603 | 8,905,917 | 443,839 | 1,284,888 | 4,066,257 | 3,092,351 | | | 1,848,687 | 1,495,942 | | | 99,265 | 101,387 | 366,014 | 141,285 | | |
| 事業費支出 | 234,634,932 | 226,778,390 | 0 | 0 | 108,579,860 | 101,589,399 | 737,570 | 567,064 | 55,798,292 | 54,538,894 | 832,355 | 975,324 | 4,497,477 | 4,634,915 | 15,690,822 | 12,811,428 | 41,550 | 57,905 |
| 給食費 | 94,932,758 | 93,942,125 | | | 47,372,612 | 45,950,655 | 737,570 | 567,064 | 18,161,882 | 18,330,987 | 832,355 | 975,324 | 1,976,745 | 2,073,547 | 8,775,398 | 9,572,079 | 41,550 | 57,905 |
| 保健衛生費 | 3,116,889 | 3,176,873 | | | 1,503,919 | 1,526,437 | | | 590,360 | 623,612 | | | 11,596 | 13,380 | 561,880 | 566,842 | | |
| 教養娯楽費 | 1,183,913 | 1,463,555 | | | 735,423 | 790,542 | | | 219,714 | 362,680 | | | 99,835 | 183,580 | 52,953 | 61,686 | | |
| 水道光熱費 | 38,790,486 | 34,421,750 | | | 24,498,659 | 21,928,953 | | | 8,886,749 | 7,847,093 | | | 1,177,079 | 1,033,077 | 1,035,232 | 748,013 | | |
| 燃料費 | 32,488,554 | 27,900,192 | | | 16,864,543 | 13,953,964 | | | 10,487,834 | 9,164,106 | | | 1,120,410 | 1,048,831 | 1,816,550 | 1,531,014 | | |
| 消耗品費 | 12,780,642 | 12,009,760 | | | 9,244,121 | 8,699,704 | | | 1,582,366 | 1,593,225 | | | 63,052 | 185,110 | 103,076 | 79,954 | | |
| 器具什器費 | 5,445,024 | 8,542,811 | | | 1,510,229 | 1,952,540 | | | 369,325 | 238,350 | | | 32,963 | 34,650 | 3,215,267 | 177,225 | | |
| 貸借料 | 6,393,500 | 6,308,396 | | | 6,393,500 | 6,308,396 | | | | | | | | | | | | |
| 指導訓練費 | 89,166 | 311,928 | | | 74,069 | 249,188 | | | | | | | 15,097 | 62,740 | | | | |
| 日中活動費 | 15,349,818 | 16,321,432 | 0 | 0 | 0 | 0 | | | 15,349,818 | 16,321,432 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 園芸費支出 | 186,114 | 316,366 | | | | | | | 186,114 | 316,366 | | | | | | | | |
| 椎茸栽培費 | 14,111,948 | 15,001,470 | | | | | | | 14,111,948 | 15,001,470 | | | | | | | | |
| 下請支出 | 285,347 | 265,655 | | | | | | | 285,347 | 265,655 | | | | | | | | |
| 療育支出 | 299,369 | 273,161 | | | | | | | 299,369 | 273,161 | | | | | | | | |
| 入所者還元金 | 467,040 | 464,780 | | | | | | | 467,040 | 464,780 | | | | | | | | |
| 雑費 | 939,965 | 554,115 | | | 382,785 | 229,020 | | | 150,244 | 57,409 | | | 700 | | 130,466 | 74,615 | | |
| 家賃 | 22,508,700 | 20,664,000 | | | | | | | | | | | | | | | | |
| 保育材料費 | 615,517 | 1,161,453 | | | | | | | | | | | | | | | | |
| 減価償却費 | 81,225,614 | 78,059,550 | 5,479,750 | 4,861,268 | 32,990,973 | 32,648,479 | | | 22,258,495 | 21,801,835 | | | 59,461 | 110,856 | 1,524,393 | 940,618 | | |
| 徴収不能額 | 0 | 0 | | | | | | | | | | | | | | | | |
| 引当金繰入 | 58,212,135 | 56,306,440 | | | 28,430,005 | 28,049,560 | | | 9,554,305 | 9,879,680 | | | 2,281,060 | 2,621,040 | 2,425,880 | 1,529,600 | | |
| 会計単位間繰入金支出 | 5,250,000 | 3,700,000 | 5,250,000 | 3,700,000 | | | | | | | | | | | | | | |
| 福祉事業活動支出計（5） | 1,490,756,400 | 1,459,852,193 | 17,730,429 | 14,098,342 | 695,532,406 | 679,652,480 | 6,137,570 | 5,967,064 | 270,985,271 | 275,464,657 | 10,552,355 | 8,271,324 | 54,698,582 | 53,554,671 | 43,743,824 | 37,448,660 | 221,550 | 237,905 |
| 事業活動収支差額（6）＝（4）-（5） | 287,042,864 | 270,732,906 | △ 12,804,457 | △ 9,285,357 | 136,447,465 | 128,321,713 | 3,331,615 | 1,686,912 | 102,710,180 | 104,137,742 | △ 223,239 | 3,775,166 | 30,354,499 | 26,596,280 | △ 13,013,120 | △ 2,923,988 | 297,175 | 176,883 |
| 事業活動外収支の部 収入 借入金利息補助金収入 | 651,000 | 713,000 | 651,000 | 713,000 | | | | | | | | | | | | | | |
| 受取利息配当金収入 | 343,362 | 266,967 | 86,121 | 90,950 | 74,238 | 50,944 | | | 72,401 | 51,818 | | | 25,816 | 20,225 | 6,641 | 6,875 | | |
| 会計単位間繰入金収入 | 5,250,000 | 3,700,000 | | | | | | | | | | | | | | | | |
| 経理区分間繰入金収入 | 486,511,953 | 335,605,968 | 340,000,000 | 15,116,575 | | | | | | | | | | | 124,000,000 | 1,000,000 | | |
| 投資有価証券売却益（売却収入） | 0 | 0 | | | | | | | | | | | | | | | | |
| 有価証券売却益（売却収入） | 0 | 0 | | | | | | | | | | | | | | | | |
| 事業活動外収入計（7） | 492,756,315 | 340,285,935 | 340,737,121 | 15,920,525 | 74,238 | 50,944 | 0 | 0 | 72,401 | 51,818 | 0 | 0 | 25,816 | 20,225 | 124,006,641 | 1,006,875 | 0 | 0 |
| 支出 借入金利息支出 | 651,000 | 713,000 | 651,000 | 713,000 | | | | | | | | | | | | | | |
| 経理区分間繰入金支出 | 486,511,953 | 335,605,968 | 120,000,000 | 1,054,215 | 115,000,000 | 6,000,000 | | | 112,500,000 | 5,000,000 | | | 70,000,000 | | 11,953 | | | |
| 投資有価証券売却損（売却原価） | 0 | 0 | | | | | | | | | | | | | | | | |
| 有価証券売却益（売却原価） | 0 | 0 | | | | | | | | | | | | | | | | |
| 資産評価額 | 0 | 0 | | | | | | | | | | | | | | | | |
| 事業活動外支出計（8） | 487,162,953 | 336,318,968 | 120,651,000 | 1,767,215 | 115,000,000 | 6,000,000 | 0 | 0 | 112,500,000 | 5,000,000 | 0 | 0 | 70,000,000 | 0 | 11,953 | 0 | 0 | 0 |
| 事業活動外収支差額（9）＝（7）－（8） | 5,593,362 | 3,966,967 | 220,086,121 | 14,153,310 | △ 114,925,762 | △ 5,949,056 | 0 | 0 | △ 112,427,599 | △ 4,948,182 | 0 | 0 | △ 69,974,184 | 20,225 | 123,994,688 | 1,006,875 | 0 | 0 |
| 経常収支差額（10）＝（3）＋（6）＋（9） | 292,702,082 | 274,725,025 | 207,281,664 | 4,867,953 | 21,521,703 | 122,372,657 | 3,331,615 | 1,686,912 | △ 9,717,419 | 99,189,560 | △ 223,239 | 3,775,166 | △ 39,619,685 | 26,616,505 | 110,981,568 | △ 1,917,113 | 297,175 | 176,883 |
| 特別収支の部 収入 施設整備等補助金収入 | 75,200,000 | 130,000 | | | | | | | 0 | 0 | 0 | 0 | | | 75,200,000 | | | |
| 施設整備等寄付金収入 | 0 | 0 | | | | | | | | | | | | | | | | |
| 固定資産売却益（売却収入） | 0 | 0 | | | | | | | | | | | | | | | | |
| 国庫補助金等特別積立金取崩額 | 0 | 0 | | | | | | | | | | | | | | | | |
| その他の特別収入 | 0 | 0 | | | | | | | | | | | | | | | | |
| 特別収入計（11） | 75,200,000 | 130,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75,200,000 | 0 | 0 | 0 |
| 支出 基本金組入額 | 0 | 0 | 0 | 0 | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 国庫補助金等特別積立金積立額 | 75,200,000 | 130,000 | | | | | | | | | | | | | 75,200,000 | | | |
| 固定資産売却損・処分損（売却原価） | 159,260 | 1 | | | 53,085 | 1 | | | 53,085 | | | | | | 4 | | | |
| その他の特別損失 | 3,188,266 | 0 | | | | | | | | | | | | | 3,128,003 | | | |
| 特別支出計（12） | 78,547,526 | 130,001 | 0 | 0 | 53,085 | 1 | 0 | 0 | 53,085 | 0 | 0 | 0 | 0 | 0 | 78,328,007 | 0 | 0 | 0 |
| 特別収支差額（13）＝（11）-（12） | △ 3,347,526 | △ 1 | 0 | 0 | △ 53,085 | △ 1 | 0 | 0 | △ 53,085 | 0 | 0 | 0 | 0 | 0 | △ 3,128,007 | 0 | 0 | 0 |
| 当期活動収支差額合計（14）＝（10）+（13） | 289,354,556 | 274,725,024 | 207,281,664 | 4,867,953 | 21,468,618 | 122,372,656 | 3,331,615 | 1,686,912 | △ 9,770,504 | 99,189,560 | △ 223,239 | 3,775,166 | △ 39,619,685 | 26,616,505 | 107,853,561 | △ 1,917,113 | 297,175 | 176,883 |
| 前期繰越活動収支差額（15） | 1,885,794,697 | 1,782,361,066 | 20,968,821 | △ 607,739 | 772,076,882 | 744,704,226 | 5,433,407 | 3,746,495 | 570,887,931 | 541,698,371 | 9,951,733 | 6,176,567 | 108,204,421 | 101,587,916 | 30,059,896 | 31,977,009 | 602,842 | 425,959 |
| 当期末繰越活動収支差額（16）＝（14）＋（15） | 2,175,149,253 | 2,057,086,090 | 228,250,485 | 4,260,214 | 793,545,500 | 867,076,882 | 8,765,022 | 5,433,407 | 561,117,427 | 640,887,931 | 9,728,494 | 9,951,733 | 68,584,736 | 128,204,421 | 137,913,457 | 30,059,896 | 900,017 | 602,842 |
| 基本金取崩額（17） | 0 | 0 | | | | | | | | | | | | | | | | |
| 基本金組入額（18） | 0 | 0 | | | | | | | | | | | | | | | | |
| その他の積立金取崩額（19） | 120,000,000 | 18,708,607 | 120,000,000 | 18,708,607 | | | | | | | | | | | | | | |
| その他の積立金積立額（20） | 432,000,000 | 190,000,000 | 322,000,000 | 2,000,000 | 40,000,000 | 95,000,000 | | | 60,000,000 | 70,000,000 | | | 10,000,000 | 20,000,000 | | | | |
| 次期繰越活動収支差額（21）＝（16）＋（17）－（18）＋（19）－（20） | 1,863,149,253 | 1,885,794,697 | 26,250,485 | 20,968,821 | 753,545,500 | 772,076,882 | 8,765,022 | 5,433,407 | 501,117,427 | 570,887,931 | 9,728,494 | 9,951,733 | 58,584,736 | 108,204,421 | 137,913,457 | 30,059,896 | 900,017 | 602,842 |

＊ 事業活動収支計算（内訳表）

（単位:円）　（2／2）

事業活動収支計算内訳表

| 勘定科目 | | | (GH・CH一体型) h26.3 くるみ寮 | h25.3 くるみ寮 | h26.3 サポート91 | h25.3 サポート91 | h26.3 ステーション106 | h25.3 ステーション106 | h26.3 ワークショップ | h25.3 ワークショップ | h26.3 ホープス | h25.3 ホープス | h26.3 まごころ | h25.3 まごころ | h26.3 建設特別 | h25.3 建設特別 | 公益事業会計 h26.3 しんさっぽろ | 公益事業会計 h25.3 しんさっぽろ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 就労支援事業活動収支の部 | 収入 | 就労支援事業収入 | | | | | | | | | | | | | | | | |
| | | 環境リサイクル事業収入 | | | | | | | | | 6,365,558 | 6,619,784 | | | | | | |
| | | 就労移行支援事業収入 | | | | | | | | | 940,035 | | | | | | | |
| | | 委託加工事業収入 | | | | | | | 1,990,230 | 1,811,539 | | | | | | | | |
| | | 食品加工事業収入 | | | | | | | 3,106,929 | 3,490,528 | | | | | | | | |
| | | 窯業事業収入 | | | | | | | 1,808,623 | 1,745,541 | | | | | | | | |
| | | その他の事業収入 | | | | | | | | | | | | | | | | |
| | 就労支援事業活動収入計(1) | | 0 | 0 | 0 | 0 | 0 | 0 | 6,905,782 | 7,047,608 | 7,305,593 | 6,619,784 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 支出 | 就労支援事業支出 | | | | | | | | | | | | | | | | |
| | | 環境リサイクル事業支出 | | | | | | | | | 6,349,228 | 6,594,632 | | | | | | |
| | | 就労移行支援事業支出 | | | | | | | | | 930,315 | | | | | | | |
| | | 委託加工事業支出 | | | | | | | 1,762,224 | 1,702,137 | | | | | | | | |
| | | 食品加工事業支出 | | | | | | | 2,990,758 | 3,395,949 | | | | | | | | |
| | | 窯業事業支出 | | | | | | | 2,112,994 | 1,949,522 | | | | | | | | |
| | | その他の事業支出 | | | | | | | | | | | | | | | | |
| | | たな卸資産増減額 | | | | | | | | | | | | | | | | |
| | 就労支援事業活動支出計(2) | | 0 | 0 | 0 | 0 | 0 | 0 | 6,865,976 | 7,047,608 | 7,279,543 | 6,594,632 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 就労支援事業活動収支差額(3)＝(1)－(2) | | 0 | 0 | 0 | 0 | 0 | 0 | 39,806 | 0 | 26,050 | 25,152 | 0 | 0 | 0 | 0 | 0 | 0 |
| 決算の状況 福祉事業収支の部 | 収入 | 日中活動収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 園芸収入 | | | | | | | | | | | | | | | | |
| | | 椎茸収入 | | | | | | | | | | | | | | | | |
| | | 下請収入 | | | | | | | | | | | | | | | | |
| | | 運営費収入 | | | | | | | | | | | 77,893,100 | 68,332,824 | | | | |
| | | 私的契約利用料収入 | | | 210,500 | 194,750 | | | | 1,121,000 | | | 1,399,900 | 1,383,050 | | | | |
| | | 自立支援費収入 | 130,670,400 | 109,786,416 | 8,933,885 | 7,581,296 | 982,370 | 180,186 | 94,085,569 | 90,271,107 | 46,185,586 | 45,565,615 | | | | | | |
| | | 利用料収入 | | 12,410,220 | | | | | | | | | | | | | | |
| | | 補助事業等収入 | | 722,657 | 8,089,457 | 8,053,284 | | | | 3,338,031 | | 168,578 | | | | | 11,549,475 | 5,758,725 |
| | | 経常経費補助金収入 | | | | | | | | | | | 17,732,680 | 15,138,840 | | | | |
| | | 寄付金収入 | 40,000 | 63,215 | | | | | 100,000 | 169,982 | | | 11,000 | 113,000 | | | | |
| | | 雑収入 | 281,860 | 90,870 | | 8,140 | | | 14,952,715 | 14,901,103 | 444,710 | 344,470 | 55,345 | 20,100 | | 2,300 | 3,000 | |
| | | 借入金利息補助金収入 | | | | | | | | | | | | | | | | |
| | | 引当金戻入 | 1,300,000 | 1,830,000 | 430,000 | 325,000 | | | 3,030,000 | 5,000,000 | 820,000 | 1,550,000 | 2,500,000 | | | | 550,000 | |
| | | 国庫補助金等特別積立金取崩額 | 300,130 | 406,059 | | | | 28,350 | 3,534,910 | 3,534,910 | | | 5,010,567 | 5,010,567 | | | | |
| | 福祉事業活動収入計 (4) | | 132,592,390 | 125,309,437 | 17,663,842 | 16,162,470 | 982,370 | 208,536 | 115,703,194 | 118,336,133 | 47,450,296 | 47,628,663 | 104,602,592 | 89,998,381 | 0 | 2,300 | 12,102,475 | 5,758,725 |
| | 支出 | 人件費支出 | 78,573,815 | 76,734,719 | 13,068,479 | 11,659,848 | 100,000 | 0 | 87,062,193 | 94,266,590 | 24,602,961 | 25,674,165 | 67,566,052 | 60,607,577 | 0 | 0 | 14,423,302 | 7,372,412 |
| | | 職員俸給 | 56,330,091 | 54,807,188 | 7,966,002 | 7,179,902 | 100,000 | | 55,048,053 | 56,970,420 | 14,629,290 | 15,004,046 | 41,733,720 | 36,711,900 | | | 7,416,960 | 3,654,360 |
| | | 職員諸手当 | 15,717,629 | 16,032,964 | 3,627,878 | 2,976,209 | | | 20,509,089 | 24,207,980 | 6,708,491 | 7,291,691 | 16,377,724 | 16,746,283 | | | 4,765,501 | 2,865,023 |
| | | 非常勤職員給与 | | | | | | | 201,600 | 201,600 | | | 316,000 | 316,000 | | | | |
| | | 退職共済掛金 | 581,100 | 625,800 | 134,100 | 134,100 | | | 759,900 | 849,300 | 223,500 | 223,500 | 670,500 | 581,100 | | | 402,300 | |
| | | 法定福利費 | 5,799,861 | 5,248,896 | 1,273,710 | 1,358,412 | | | 10,278,383 | 12,004,480 | 2,944,050 | 3,147,720 | 8,092,966 | 6,252,294 | | | 1,838,541 | 853,029 |
| | | 共済会退職金 | | | | | | | | | | | | | | | | |
| | | 法定福利費(改善事業) | 145,134 | 19,871 | 66,789 | 11,225 | | | 265,168 | 32,810 | 97,630 | 7,208 | 375,142 | | | | | |
| | | 事務費支出 | 4,973,729 | 5,376,387 | 1,731,657 | 1,537,305 | 337,301 | 391,201 | 7,114,852 | 6,962,932 | 2,449,590 | 2,729,551 | 4,622,677 | 4,094,766 | 0 | 2,494,595 | 1,637,372 | 1,728,527 |
| | | 福利厚生費 | 218,544 | 299,214 | 22,819 | 8,142 | | | 160,532 | 199,169 | 65,131 | 34,852 | 169,534 | 103,976 | | | 22,270 | 12,485 |
| | | 旅費交通費 | 86,520 | 17,970 | 10,600 | 3,300 | 14,140 | 26,970 | 187,960 | 183,300 | 136,648 | 191,840 | 37,420 | 28,630 | | | 159,880 | 109,300 |
| | | 研修費 | 17,570 | 64,784 | 7,000 | 7,500 | | 11,000 | 136,300 | 162,970 | 79,900 | 70,650 | 103,300 | 69,020 | | | 28,500 | 23,000 |
| | | 消耗品費 | 224,031 | 117,658 | 138,964 | 41,987 | 23,587 | 21,000 | 375,364 | 214,613 | 128,298 | 101,653 | 189,795 | 243,173 | | 20,383 | 27,531 | 196,128 |
| | | 器具什器費 | 98,193 | 370,346 | | | | | 471,986 | 7,866 | 65,993 | | 62,842 | 150,502 | | 2,469,697 | | 516,391 |
| | | 印刷製本費 | | | | | | | | 3,870 | | | 26,967 | 76,337 | | | | |
| | | 水道光熱費 | 122,960 | 116,852 | 50,745 | 48,656 | 25,368 | 23,782 | 204,308 | 221,856 | 44,950 | 38,626 | 210,077 | 187,858 | | | 104,266 | 52,595 |
| | | 燃料費 | 54,113 | 56,544 | 27,056 | 30,570 | 13,530 | 11,627 | 138,581 | 140,286 | 26,641 | 22,486 | 91,563 | 96,918 | | | 151,239 | 48,391 |
| | | 修繕費 | 146,594 | 760,416 | 156,617 | 16,990 | | | 915,683 | 936,316 | 60,560 | 52,082 | 63,422 | 5,107 | | | 13,880 | |
| | | 通信運搬費 | 661,750 | 562,545 | 132,639 | 104,104 | 41,675 | 55,997 | 251,588 | 229,863 | 77,943 | 77,638 | 225,494 | 240,693 | | | 152,896 | 62,876 |
| | | 会議費 | | | | | | | | | | | 24,766 | 10,243 | | | | |
| | | 広報費 | 10,934 | 6,836 | | | | | 5,019 | 3,841 | | | 119,840 | 279,150 | | | | |
| | | 業務委託費 | 319,500 | 214,500 | 10,185 | | | | 1,250,828 | 1,279,427 | 18,930 | 18,600 | 1,496,267 | 826,089 | | | 31,474 | 126,090 |
| | | 手数料 | 349,581 | 547,994 | 4,725 | 790 | 525 | 525 | 79,042 | 66,656 | 20,400 | 20,400 | 9,710 | 15,627 | | 4,515 | 53,655 | 121,380 |
| | | 損害保険料 | 1,183,672 | 1,167,520 | 632,627 | 822,272 | | | 626,978 | 697,061 | 185,128 | 478,129 | 270,518 | 443,354 | | | 27,457 | 23,000 |
| | | 貸借料 | 1,020,623 | 837,573 | 492,992 | 402,120 | 211,176 | 235,800 | 1,296,323 | 1,317,332 | 986,003 | 1,071,135 | 413,783 | 385,907 | | | 739,224 | 425,600 |
| | | 租税公課 | 870 | 1,554 | 21,630 | 600 | | 500 | 74,174 | 290,380 | 6,421 | 1,350 | | | | | 110,400 | |
| | | 報恩まつり費用 | | | | | | | | | | | | | | | | |
| | | 雑費 | 458,274 | 234,081 | 23,058 | 50,274 | 7,300 | 4,000 | 940,186 | 1,008,126 | 546,644 | 550,110 | 1,107,379 | 932,182 | | | 14,700 | 11,291 |
| | | 事業費支出 | 22,777,417 | 21,005,007 | 153,831 | 165,046 | 0 | 2,922 | 12,881,503 | 12,759,902 | 3,509,997 | 3,661,666 | 9,134,258 | 8,479,409 | 0 | 5,529,509 | 0 | 0 |
| | | 給食費 | 8,568 | 138,687 | | | | | 9,884,236 | 9,942,359 | 3,269,171 | 3,456,481 | 3,872,671 | 2,877,037 | | | | |
| | | 保健衛生費 | 19,624 | 17,840 | | | | | 379,432 | 349,710 | | 7,055 | 50,078 | 67,739 | | 4,258 | | |
| | | 教養娯楽費 | 3,040 | 4,612 | | | | | 43,673 | 57,359 | 29,275 | 3,096 | | | | | | |
| | | 水道光熱費 | | | | | | | 817,491 | 848,830 | | | 2,375,276 | 2,015,784 | | | | |
| | | 燃料費 | 129,042 | 107,487 | 153,831 | 165,046 | | | 960,685 | 929,523 | 94,435 | 111,671 | 861,224 | 888,550 | | | | |
| | | 消耗品費 | 108,443 | 24,957 | | | | | 564,490 | 516,700 | 64,596 | 78,363 | 1,050,498 | 787,630 | | 44,117 | | |
| | | 器具什器費 | | 47,424 | | | | | 32,630 | | 47,520 | | 237,090 | 1,223,476 | | 4,869,146 | | |
| | | 貸借料 | | | | | | | | | | | | | | | | |
| | | 指導訓練費 | | | | | | | | | | | | | | | | |
| | | 日中活動費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 園芸費支出 | | | | | | | | | | | | | | | | |
| | | 椎茸栽培費 | | | | | | | | | | | | | | | | |
| | | 下請支出 | | | | | | | | | | | | | | | | |
| | | 療育支出 | | | | | | | | | | | | | | | | |
| | | 入所者還元金 | | | | | | | | | | | | | | | | |
| | | 雑費 | | | | | | 2,922 | 198,866 | 115,421 | 5,000 | 5,000 | 71,904 | 69,728 | | | | |
| | | 家賃 | 22,508,700 | 20,664,000 | | | | | | | | | | | | | | |
| | | 保育材料費 | | | | | | | | | | | 615,517 | 549,465 | | 611,988 | | |
| | | 減価償却費 | 1,212,157 | 1,260,477 | 219,117 | 294,018 | | 28,349 | 6,811,709 | 5,791,938 | 103,967 | 94,507 | 10,534,512 | 10,222,025 | | | 31,080 | 5,180 |
| | | 徴収不能額 | | | | | | | | | | | | | | | | |
| | | 引当金繰入 | 3,244,075 | 2,442,040 | 686,700 | 668,560 | | | 5,231,060 | 5,266,440 | 1,549,700 | 1,452,640 | 3,973,930 | 3,846,880 | | | 835,420 | 550,000 |
| | | 会計単位間繰入金支出 | | | | | | | | | | | | | | | | |
| | 福祉事業活動支出計 (5) | | 110,781,193 | 106,818,630 | 15,859,784 | 14,324,777 | 437,301 | 422,472 | 119,101,317 | 125,047,802 | 32,216,215 | 33,612,529 | 95,831,429 | 87,250,657 | 0 | 8,024,104 | 16,927,174 | 9,656,119 |
| | 事業活動収支差額(6)＝(4)-(5) | | 21,811,197 | 18,490,807 | 1,804,058 | 1,837,693 | 545,069 | △ 213,936 | △ 3,398,123 | △ 6,711,669 | 15,234,081 | 14,016,134 | 8,771,163 | 2,747,724 | 0 | △ 8,021,804 | △ 4,824,699 | △ 3,897,394 |
| 事業活動外収支の部 | 収入 | 借入金利息補助金収入 | | | | | | | | | | | | | | | | |
| | | 受取利息配当金収入 | 15,271 | 12,162 | 1,430 | 781 | 486 | 409 | 19,269 | 19,351 | 7,528 | 4,694 | 33,633 | 2,379 | | 6,292 | 528 | 87 |
| | | 会計単位間繰入金収入 | | | | | | | | | | | | | | | 5,250,000 | 3,700,000 |
| | | 経理区分間繰入金収入 | 11,953 | | | 2,000,000 | | 2,500,000 | 7,500,000 | 224,869 | 15,000,000 | | | 208,521,524 | | 106,243,000 | | |
| | | 投資有価証券売却益(売却収入) | | | | | | | | | | | | | | | | |
| | | 有価証券売却益(売却収入) | | | | | | | | | | | | | | | | |
| | 事業活動外収入計(7) | | 27,224 | 12,162 | 1,430 | 2,000,781 | 486 | 2,500,409 | 7,519,269 | 244,220 | 15,007,528 | 4,694 | 33,633 | 208,523,903 | 0 | 106,249,292 | 5,250,528 | 3,700,087 |
| | 支出 | 借入金利息支出 | | | | | | | | | | | | | | | | |
| | | 経理区分間繰入金支出 | 54,000,000 | 3,500,000 | | | | | | 224,869 | 15,000,000 | | | 112,243,000 | | 207,583,884 | | |
| | | 投資有価証券売却損(売却原価) | | | | | | | | | | | | | | | | |
| | | 有価証券売却益(売却原価) | | | | | | | | | | | | | | | | |
| | | 資産評価額 | | | | | | | | | | | | | | | | |
| | 事業活動外支出計(8) | | 54,000,000 | 3,500,000 | 0 | 0 | 0 | 0 | 0 | 224,869 | 15,000,000 | 0 | 0 | 112,243,000 | 0 | 207,583,884 | 0 | 0 |
| | 事業活動外収支差額(9)＝(7)－(8) | | △ 53,972,776 | △ 3,487,838 | 1,430 | 2,000,781 | 486 | 2,500,409 | 7,519,269 | 19,351 | 7,528 | 4,694 | 33,633 | 96,280,903 | 0 | △ 101,334,592 | 5,250,528 | 3,700,087 |
| 経常収支差額(10)＝(3)＋(6)＋(9) | | | △ 32,161,579 | 15,002,969 | 1,805,488 | 3,838,474 | 545,555 | 2,286,473 | 4,160,952 | △ 6,692,318 | 15,267,659 | 14,045,980 | 8,804,796 | 99,028,627 | 0 | △ 109,356,396 | 425,829 | △ 197,307 |
| 特別収支の部 | 収入 | 施設整備等補助金収入 | | 130,000 | | | | | | | | | | | | | | |
| | | 施設整備等寄付金収入 | | | | | | | | | | | | | | | | |
| | | 固定資産売却益(売却収入) | | | | | | | | | | | | | | | | |
| | | 国庫補助金等特別積立金取崩額 | | | | | | | | | | | | | | | | |
| | | その他の特別収入 | | | | | | | | | | | | | | | | |
| | 特別収入計 (11) | | 0 | 130,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 支出 | 基本金組入額 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 国庫補助金等特別積立金積立額 | | 130,000 | | | | | | | | | | | | | | |
| | | 固定資産売却損・処分損(売却原価) | | | | | | | 53,086 | | | | | | | | | |
| | | その他の特別損失 | 35,000 | | | | | | 25,263 | | | | | | | | | |
| | 特別支出計 (12) | | 35,000 | 130,000 | 0 | 0 | 0 | 0 | 78,349 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 特別収支差額 (13)＝(11)-(12) | | △ 35,000 | 0 | 0 | 0 | 0 | 0 | △ 78,349 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期活動収支差額合計(14)＝(10)+(13) | | | △ 32,196,579 | 15,002,969 | 1,805,488 | 3,838,474 | 545,555 | 2,286,473 | 4,082,603 | △ 6,692,318 | 15,267,659 | 14,045,980 | 8,804,796 | 99,028,627 | 0 | △ 109,356,396 | 425,829 | △ 197,307 |
| 前期繰越活動収支差額 (15) | | | 98,033,960 | 83,030,991 | 8,327,438 | 4,488,964 | 2,361,084 | 74,611 | 122,393,986 | 129,086,304 | 40,660,976 | 26,614,996 | 96,028,627 | | | 109,356,396 | △ 197,307 | |
| 当期末繰越活動収支差額(16)＝(14)＋(15) | | | 65,837,381 | 98,033,960 | 10,132,926 | 8,327,438 | 2,906,639 | 2,361,084 | 126,476,589 | 122,393,986 | 55,928,635 | 40,660,976 | 104,833,423 | 99,028,627 | 0 | 0 | 228,522 | △ 197,307 |
| | | 基本金取崩額(17) | | | | | | | | | | | | | | | | |
| | | 基本金組入額(18) | | | | | | | | | | | | | | | | |
| | | その他の積立金取崩額(19) | | | | | | | | | | | | | | | | |
| | | その他の積立金積立額(20) | | | | | | | | | | | | 3,000,000 | | | | |
| | 次期繰越活動収支差額 (21)＝(16)＋(17)－(18)＋(19)－(20) | | 65,837,381 | 98,033,960 | 10,132,926 | 8,327,438 | 2,906,639 | 2,361,084 | 126,476,589 | 122,393,986 | 55,928,635 | 40,660,976 | 104,833,423 | 96,028,627 | 0 | 0 | 228,522 | △ 197,307 |