

貸借対照表

(自)平成26年4月1日 (至)平成27年3月31日

勘定科目	合計					本部			札幌報恩学園			グリーンホーム厚別			ワークショップ上野幌			
	H27.3 合計	H27.3 内部取引消去	H27.3 法人合計	H26.3	差引増減額	H27.3	H26.3	差引増減額	H27.3	H26.3	差引増減額	H27.3	H26.3		差引増減額	H27.3	H26.3	差引増減額
													グリーンホーム	そよ風				
流動資産	789,607,763	△ 1,941,770	787,665,993	1,154,276,182	△ 366,610,189	123,612,671	210,920,557	△ 87,307,886	281,441,684	281,498,827	△ 57,143	182,718,845	160,893,853	60,881,461	21,824,992	63,064,413	72,841,205	△ 9,776,792
現金預金	533,615,360	△ 10,000	533,605,360	830,214,010	△ 296,608,650	122,444,831	209,821,347	△ 87,376,516	152,279,306	156,342,119	△ 4,062,813	114,583,836	104,981,651	47,839,950	△ 38,237,765	42,755,349	54,391,547	△ 11,636,198
現金	0		0	0	0			0	0	0	0	0	0	0	0	0	0	0
普通預金	525,390,570	△ 44,600	525,345,970	821,818,854	△ 296,472,884	122,444,831	209,821,347	△ 87,376,516	152,235,361	156,301,285	△ 4,065,924	114,500,033	104,884,975	47,804,596	△ 38,189,538	42,691,274	54,196,001	△ 11,504,727
当座預金	0		0	82,372	△ 82,372			0	0	0	0	0	0	0	0	82,372	0	△ 82,372
定期預金	8,000,000		8,000,000	8,000,000	0			0	0	0	0	0	0	0	0	0	0	0
小口現金	224,790	34,600	259,390	208,104	51,286			0	43,945	37,334	6,611	83,803	49,591	35,354	△ 1,142	64,075	63,104	971
現金等価物	0		0	104,680	△ 104,680			0	0	3,500	△ 3,500	0	47,085	0	△ 47,085	0	50,070	△ 50,070
事業未収金	242,530,269	△ 2,300	242,527,969	0	242,527,969			0	122,821,020	0	122,821,020	67,078,956	0	0	67,078,956	15,893,102	0	15,893,102
未収金	2,279,070	△ 1,939,470	339,600	316,164,044	△ 315,824,444		651,000	△ 651,000	125,850	123,158,724	△ 123,032,874	34,125	54,645,394	12,902,339	△ 67,513,608	2,025,645	16,018,958	△ 13,993,313
未収補助金	2,404,599		2,404,599	0	2,404,599	589,000		589,000	1,617,392	0	1,617,392	198,207	0	0	198,207	0	0	0
貯蔵品	152,136		152,136	0	152,136			0	36,500	0	36,500	44,717	0	0	44,717	56,670	0	56,670
商品・製品	1,264,430		1,264,430	1,355,335	△ 90,905			0	0	0	0	0	0	0	0	1,264,430	1,355,335	△ 90,905
原材料	714,177		714,177	527,859	186,318			0	0	0	0	0	0	0	0	714,177	527,859	186,318
立替金	2,219,097		2,219,097	195,119	2,023,978			0	1,983,011	6,555	1,976,456	0	0	0	0	2,500	8,200	△ 5,700
前払金	11,500		11,500	5,355,642	△ 5,344,142			0	0	1,975,466	△ 1,975,466	0	1,266,808	139,172	△ 1,405,980	539,306	0	△ 539,306
前払費用	3,921,175		3,921,175	0	3,921,175	119,840		119,840	2,561,655	0	2,561,655	779,004	0	0	779,004	332,540	0	332,540
短期貸付金	0		0	0	0			0	0	0	0	0	0	0	0	0	0	0
仮払金	495,950	10,000	505,950	464,173	41,777	459,000	448,210	10,790	16,950	15,963	987	0	0	0	0	20,000	0	20,000
固定資産	4,183,408,108	0	4,183,408,108	3,797,247,655	386,160,453	980,417,399	626,035,188	354,382,211	1,517,897,400	1,497,823,041	20,074,359	991,307,541	998,156,867	37,910,146	△ 44,759,472	211,833,765	197,666,930	14,166,835
基本財産	2,703,106,783	0	2,703,106,783	2,490,096,748	213,010,035	435,647,531	157,773,794	277,873,737	1,126,284,214	1,152,985,000	△ 26,700,786	689,937,276	705,635,504	0	△ 15,698,228	114,437,060	120,430,966	△ 5,993,906
土地	337,010,436		337,010,436	55,466,436	281,544,000	337,010,436	55,466,436	281,544,000	0	0	0	0	0	0	0	0	0	0
建物	2,366,096,347		2,366,096,347	2,434,630,312	△ 68,533,965	98,637,095	102,307,358	△ 3,670,263	1,126,284,214	1,152,985,000	△ 26,700,786	689,937,276	705,635,504	0	△ 15,698,228	114,437,060	120,430,966	△ 5,993,906
その他の固定資産	1,480,301,325	0	1,480,301,325	1,307,150,907	173,150,418	544,769,868	468,261,394	76,508,474	391,613,186	344,838,041	46,775,145	301,370,265	292,521,363	37,910,146	△ 29,061,244	97,396,705	77,235,964	20,160,741
土地	37,918,520		37,918,520	37,918,520	0	37,918,520	37,918,520	0	0	0	0	0	0	0	0	0	0	0
建物	107,477,000		107,477,000	109,808,280	△ 2,331,280	4,325,088	4,922,549	△ 597,461	62,620,439	60,491,081	2,129,358	27,217,740	30,079,842	0	△ 2,862,102	884,279	986,298	△ 102,019
構築物	46,178,326		46,178,326	23,637,141	22,541,185	29,630,801	4,976,260	24,654,541	65,489	0	65,489	1,884,945	2,438,022	0	△ 553,077	1,196,475	1,363,425	△ 166,950
機械及び装置	14,121,302		14,121,302	5,029,856	9,091,446	0	0	0	3,804,588	4,303,338	△ 498,750	10,108,809	493,413	0	9,615,396	138,605	155,405	△ 16,800
車輛運搬具	7,104,743		7,104,743	9,768,758	△ 2,664,015	0	0	0	3,978,063	4,971,018	△ 992,955	1,739,263	2,520,121	1	△ 780,859	2	2	0
器具及び備品	16,740,811		16,740,811	20,215,880	△ 3,475,069	372,753	570,179	△ 197,426	4,340,975	5,072,219	△ 731,244	857,889	664,670	134,445	58,774	2,704,801	3,720,324	△ 1,015,523
建設仮勘定	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
権利	1,280,411		1,280,411	3,743,496	△ 2,463,085	456,540	519,540	△ 63,000	0	0	0	0	0	0	0	0	0	0
ソフトウェア	88,060		88,060	0	88,060	0	0	0	0	0	0	0	0	0	0	0	0	0
長期貸付金	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
退職給付引当資産	188,561,995		188,561,995	174,910,840	13,651,155	0	0	0	83,618,425	73,855,735	9,762,690	30,977,055	34,325,295	7,775,700	△ 11,123,940	28,057,010	25,510,510	2,546,500
差入保証金	2,341,000		2,341,000	0	2,341,000	0	0	0	0	0	0	0	0	0	0	0	0	0
長期前払費用	2,128,486		2,128,486	0	2,128,486	359,520	0	359,520	737,558	0	737,558	491,082	0	0	491,082	523,760	0	523,760
その他の固定資産	0		0	119,140	△ 119,140	0	0	0	0	0	0	0	0	0	0	0	0	0
人件費積立資産	146,100,000		146,100,000	125,000,000	21,100,000	0	0	0	40,000,000	40,000,000	0	49,000,000	46,000,000	10,000,000	△ 7,000,000	25,000,000	25,000,000	0
備品等購入積立資産	36,100,000		36,100,000	73,000,000	△ 36,900,000	20,000,000	44,000,000	△ 24,000,000	4,300,000	0	4,300,000	3,000,000	25,000,000	0	△ 22,000,000	6,800,000	0	6,800,000
修繕積立資産	147,235,525		147,235,525	143,644,650	3,590,875	50,000,000	50,000,000	0	27,654,425	21,144,650	6,509,775	43,693,700	41,000,000	10,000,000	△ 7,306,300	22,295,800	20,500,000	1,795,800
建設積立資産	414,381,244		414,381,244	575,167,307	△ 160,786,063	394,381,244	320,167,307	74,213,937	10,000,000	135,000,000	△ 125,000,000	10,000,000	110,000,000	10,000,000	△ 110,000,000	0	0	0
法人事業積立資産	7,158,095		7,158,095	5,187,039	1,971,056	7,158,095	5,187,039	1,971,056	0	0	0	0	0	0	0	0	0	0
工賃変動積立資産	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
減価償却費建物積立資産	281,776,687		281,776,687	0	281,776,687	167,307	0	167,307	149,563,074	0	149,563,074	120,473,237	0	0	120,473,237	4,043,548	0	4,043,548
減価償却費備品設備積立資産	13,609,120		13,609,120	0	13,609,120	0	0	0	930,150	0	930,150	1,926,545	0	0	1,926,545	5,752,425	0	5,752,425
保育所施設・設備整備積立資産	10,000,000		10,000,000	0	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
資産の部合計	4,973,015,871	△ 1,941,770	4,971,074,101	4,951,523,837	19,550,264	1,104,030,070	836,955,745	267,074,325	1,799,339,084	1,779,321,868	20,017,216	1,174,026,386	1,159,050,720	98,791,607	△ 83,815,941	274,898,178	270,508,135	4,390,043
流動負債	83,775,551	△ 1,941,770	81,833,781	275,004,246	△ 193,170,465	7,846,830	146,956	7,699,874	34,682,178	37,934,602	△ 3,252,424	15,562,026	14,504,845	2,431,171	△ 1,373,990	9,428,663	7,146,929	2,281,734
短期運営資金借入金	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
事業未払金	31,735,019	△ 1,941,770	29,793,249	229,140,005	△ 199,346,756	50,350	70,856	△ 20,506	14,274,164	15,873,080	△ 1,598,916	7,052,250	7,103,321	745,462	△ 796,533	5,127,635	3,053,676	2,073,959
その他の未払金	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1年以内返済予定設備資金借入金	7,750,000		7,750,000	0	7,750,000	7,750,000	0	7,750,000	0	0	0	0	0					

貸借対照表

(自)平成26年4月1日 (至)平成27年3月31日

(単位:円)

(単位:円)

勘定科目	ホープス				宿泊型自立訓練のぞみ寮			くるみ寮			まごころ保育園			しんさつぼろ			
	H27.3	H26.3	H27.3	H26.3	差引増減額	H27.3	H26.3	差引増減額	H27.3	H26.3	差引増減額	H27.3	H26.3	差引増減額	H27.3	H26.3	差引増減額
流動資産	39,394,560	55,102,131	10,564,991	2,906,637	△ 29,179,199	19,570,441	218,287,249	△ 198,716,808	68,647,458	58,004,007	10,643,451	6,338,245	21,607,137	△ 15,268,892	4,819,446	768,127	4,051,319
現金預金	29,511,571	48,617,800	7,871,597	2,636,867	△ 29,614,693	14,793,381	138,743,880	△ 123,950,499	46,890,296	38,595,054	8,295,242	5,548,844	19,845,277	△ 14,296,433	4,807,946	526,921	4,281,025
現金					0			0			0			0			0
普通預金	29,511,571	48,617,800	7,871,597	2,636,867	△ 29,614,693	6,775,999	130,743,880	△ 123,967,881	46,890,296	38,595,054	8,295,242	5,533,259	19,818,531	△ 14,285,272	4,807,946	526,921	4,281,025
当座預金					0			0			0			0			0
定期預金					0	8,000,000	8,000,000	0			0			0			0
小口現金					0	17,382		17,382			0	15,585	22,721	△ 7,136			0
現金等価物					0			0			0		4,025	△ 4,025			0
事業未収金	9,695,933				9,695,933	4,748,335		4,748,335	21,659,683		21,659,683	633,240		633,240			0
未収金	36,750	6,267,155	2,375,534	269,770	△ 8,875,709	4,725	79,381,941	△ 79,377,216	9,975	18,825,189	△ 18,815,214	42,000	1,668,040	△ 1,626,040			0
未収補助金					0			0			0			0			0
貯蔵品	4,224				4,224			0			0	10,025		10,025			0
商品・製品					0			0			0			0			0
原材料					0			0			0			0			0
立替金	146,082	93,160			52,922			0	87,504	87,204	300			0			0
前払金		124,016	317,860		△ 441,876		161,428	△ 161,428		496,560	△ 496,560		93,820	△ 93,820	11,500	241,206	△ 229,706
前払費用					0	24,000		24,000			0	104,136		104,136			0
短期貸付金					0			0			0			0			0
仮払金					0			0			0			0			0
固定資産	21,750,442	10,751,809	1,485,535	2	9,513,096	208,625,924	206,103,723	2,522,201	27,063,149	21,118,132	5,945,017	217,260,548	197,546,362	19,714,186	7,251,940	2,649,920	4,602,020
基本財産	0	0	0	0	0	182,564,438	191,796,328	△ 9,231,890	0	0	0	154,236,264	161,475,156	△ 7,238,892	0	0	0
土地					0			0			0			0			0
建物					0	182,564,438	191,796,328	△ 9,231,890			0	154,236,264	161,475,156	△ 7,238,892			0
その他の固定資産	21,750,442	10,751,809	1,485,535	2	9,513,096	26,061,486	14,307,395	11,754,091	27,063,149	21,118,132	5,945,017	63,024,284	36,071,206	26,953,078	7,251,940	2,649,920	4,602,020
土地					0			0			0			0			0
建物	2,093,716	2,244,987			△ 151,271		314,743	△ 314,743	9,610,175	9,931,592	△ 321,417	725,563	837,188	△ 111,625			0
構築物					0	1,493,788	1,661,316	△ 167,528	140,580		140,580	11,766,248	13,198,118	△ 1,431,870			0
機械及び装置					0	69,300	77,700	△ 8,400			0			0			0
車輛運搬具	871,814	1,329,529	1		△ 457,716	1	1	0	406,875	755,625	△ 348,750	108,725	192,460	△ 83,735			0
器具及び備品	216,752	183,753	121,234	2	△ 88,237	1,150,915	1,374,215	△ 223,300	80,708	103,735	△ 23,027	7,016,018	8,271,104	△ 1,255,086			0
建設仮勘定					0			0			0			0			0
権利		1,025,000	50,000		△ 1,075,000			0		1,210,000	△ 1,210,000	823,871	892,956	△ 69,085		46,000	△ 46,000
ソフトウェア					0			0			0			0	88,060		88,060
長期貸付金					0			0			0			0			0
退職給付引当資産	9,393,160	5,968,540	1,314,300		2,110,320	7,550,080	4,879,420	2,670,660	15,588,245	9,117,180	6,471,065	10,360,140	9,679,380	680,760	3,017,880	2,484,780	533,100
差入保証金	1,075,000				1,075,000			0	1,220,000		1,220,000			0	46,000		46,000
長期前払費用					0			0	16,566		16,566			0			0
その他の固定資産					0			0			0			0		119,140	△ 119,140
人件費積立資産	8,100,000				8,100,000	6,900,000	2,000,000	4,900,000			0	13,000,000	2,000,000	11,000,000	4,100,000		4,100,000
備品等購入積立資産					0		4,000,000	△ 4,000,000			0	2,000,000		2,000,000			0
修繕積立資産					0	897,900		897,900			0	2,693,700	1,000,000	1,693,700			0
建設積立資産					0			0			0			0			0
法人事業積立資産					0			0			0			0			0
工賃変動積立資産					0			0			0			0			0
減価償却費建物積立資産					0	3,999,502		3,999,502			0	3,530,019		3,530,019			0
減価償却費備品設備積立資産					0	4,000,000		4,000,000			0	1,000,000		1,000,000			0
保育所施設・設備整備積立資産					0			0			0	10,000,000		10,000,000			0
資産の部合計	61,145,002	65,853,940	12,050,526	2,906,639	△ 19,666,103	228,196,365	424,390,972	△ 196,194,607	95,710,607	79,122,139	16,588,468	223,598,793	219,153,499	4,445,294	12,071,386	3,418,047	8,653,339
流動負債	3,079,142	3,350,410	603,300	0	△ 874,568	2,545,107	199,722,836	△ 197,177,729	5,784,894	3,039,622	2,745,272	3,699,552	5,418,830	△ 1,719,278	1,147,159	704,745	442,414
短期運営資金借入金					0			0			0			0			0
事業未払金	963,731	2,052,443	45,158		△ 1,133,870	928,379	197,430,272	△ 196,501,893	1,982,223	489,676	1,492,547	1,339,407	2,255,473	△ 916,066	16,880	20,588	△ 3,708
その他の未払金					0			0			0			0			0
1年以内返済予定設備資金借入金					0			0			0			0			0
未払費用	12,529				12,529	124,000		124,000	350,901		350,901	51,932		51,932			0
預り金		263,967	108,142		△ 372,109		180,354	△ 180,354	690	355,912	△ 355,222		659,262	△ 659,262		134,157	△ 134,157
職員預り金	394,882				394,882	232,728		232,728	581,080		581,080	684,583		684,583	158,129		158,129
仮受金					0		112,210	△ 112,210		4,034	△ 4,034	630	4,095	△ 3,465			0
賞与引当金	1,708,000	1,034,000	450,000		224,000	1,260,000	2,000,000	△ 740,000	2,870,000	2,190,000	680,000	1,623,000	2,500,000	△ 877,000	972,150	550,000	422,150
その他の流動負債					0			0			0			0			0
固定負債	9,393,160	5,968,540	1,314,300	0	2,110,320	7,550,080	4,879,420	2,670,660	15,588,245	9,117,180	6,471,065	10,360,140	9,679,380	680,760	3,017,880	2,484,780	533,100
設備資金借入金					0			0			0			0			0
退職給付引当金	9,393,160	5,968,540	1,314,300		2,110,320	7,550,080	4,879,420	2,670,660	15,588,245	9,117,180	6,471,065	10,360,140	9,679,380	680,760	3,017,880	2,484,780	533,100
負債の部合計	12,472,302	9,318,950	1,917,600	0	1,235,752	10,095,187	204,602,256	△ 194,507,069	21,373,139	12,156,802	9,216,337	14,059,692	15,098,210	△ 1,038,518	4,165,039	3,189,525	975,514
基本金					0			0			0			0			0
国庫補助金等特別積立金	397,605	606,355			△ 208,750	72,278,010	74,975,242	△ 2,697,232	1,028,675	1,127,956	△ 99,281	91,211,299	96,221,866	△ 5,010,567			0
その他の積立金	8,100,000	0	0	0	8,100,000	15,797,402	6,000,000	9,797,402	0	0	0	32,223,719	3,000,000	29,223,719	4,100,000	0	4,100,000
人件費積立金	8,100,000				8,100,000	6,900,000	2,000,000	4,900,000			0	13,000,000	2,000,000	11,000,000	4,100,000		4,100,000
備品等購入積立金					0		4,000,000	△ 4,000,000			0	2,000,000		2,000,000			0
修繕積立金					0	897,900		897,900			0	2,693,700	1,000,000	1,693,700			0

資金収支計算書

(自)平成26年4月1日 (至)平成27年3月31日

勘定科目	26年度 予算額	合計					本部			札幌報恩学園			グリーンホーム厚別			ワークショップ上野幌				
		H27.3 合計	H27.3 内部取引消 去	H27.3 法人合計	H26.3	差引増減額	H27.3	H26.3	差引増減額	H27.3	H26.3	差引増減額	H26.3		差引増減額	H27.3	H26.3	差引増減額		
														グリーンホーム	そよ風					
事業活動による収支	収入																			
	保育事業収入	102,681,000	98,224,030		98,224,030	97,025,680	1,198,350		0			0			0				0	
	就労支援事業収入	29,560,000	23,036,648	△ 1,795,578	21,241,070	30,030,548	△ 8,789,478	0	0	0	0	0	9,799,564	15,819,173		△ 6,019,609	6,901,253	6,905,782	△ 4,529	
	障害福祉サービス等事業収入	1,588,475,000	1,588,658,490		1,588,658,490	1,562,440,105	26,218,385	0	0	797,937,112	801,253,914	△ 3,316,802	427,345,187	347,458,697	83,213,961	△ 3,327,471	98,581,789	94,085,569	4,496,220	
	借入金利息補助金収入	589,000	589,000		589,000	651,000	△ 62,000	589,000	651,000	△ 62,000			0			0			0	
	経常経費寄附金収入	2,170,000	2,057,791		2,057,791	1,172,140	885,651	1,619,341	926,140	693,201	66,600	95,000	△ 28,400	311,850		311,850	10,000	100,000	△ 90,000	
	受取利息配当金収入	329,000	319,143		319,143	343,362	△ 24,219	83,208	86,121	△ 2,913	81,680	74,238	7,442	93,902	72,401	△ 4,315	20,293	19,269	1,024	
	その他の収入	43,510,000	34,457,403	△ 21,235,310	13,222,093	37,933,650	△ 24,711,557	1,737,278	2,468,198	△ 730,920	4,050,637	8,771,780	△ 4,721,143	3,932,832	7,886,662	△ 5,756,790	22,644,821	15,022,045	7,622,776	
	事業活動収入計(1)	1,767,314,000	1,747,342,505	△ 23,030,888	1,724,311,617	1,729,596,485	△ 5,284,868	4,028,827	4,131,459	△ 102,632	802,136,029	810,194,932	△ 8,058,903	441,483,335	371,236,933	85,042,737	△ 14,796,335	128,158,156	116,132,665	12,025,491
支出																				
人件費支出	1,074,922,000	1,005,970,554		1,005,970,554	984,817,104	21,153,450			0	473,440,770	466,722,936	6,717,834	196,193,420	167,227,004	44,492,922	△ 15,526,506	87,734,527	87,131,523	603,004	
事業費支出	265,819,000	247,108,684	△ 20,840,620	226,268,064	234,634,932	△ 8,366,868	1,332,636		1,332,636	124,325,800	109,317,430	15,008,370	52,212,464	56,630,647	4,497,477	△ 8,915,660	27,208,456	12,881,503	14,326,953	
事務費支出	164,647,000	149,721,495	△ 1,573,468	148,148,027	158,664,365	△ 10,516,338	5,266,344	7,000,679	△ 1,734,335	60,662,618	79,298,727	△ 18,636,109	32,247,945	33,158,125	5,953,562	△ 6,863,742	4,682,109	9,055,912	△ 4,373,803	
就労支援事業支出	29,256,000	26,824,894	△ 2,000	26,822,894	12,956,446	13,866,448			0			0	14,351,040			14,351,040	6,475,555	6,018,203	457,352	
支払利息支出	589,000	589,000		589,000	651,000	△ 62,000	589,000	651,000	△ 62,000			0				0	0	0	0	
その他の支出	6,359,000	5,704,617	△ 614,800	5,089,817	0	5,089,817	817,987		817,987	2,654,618		2,654,618	912,381			912,381	680,740		680,740	
事業活動支出計(2)	1,541,592,000	1,435,919,244	△ 23,030,888	1,412,888,356	1,391,723,847	21,164,509	8,005,967	7,651,679	354,288	661,083,806	655,339,093	5,744,713	295,917,250	257,015,776	54,943,961	△ 16,042,487	126,781,387	115,087,141	11,694,246	
事業活動資金収支差額(3)=(1)-(2)	225,722,000	311,423,261	0	311,423,261	337,872,638	△ 26,449,377	△ 3,977,140	△ 3,520,220	△ 456,920	141,052,223	154,855,839	△ 13,803,616	145,566,085	114,221,157	30,098,776	1,246,152	1,376,769	1,045,524	331,245	
施設整備等による収支	収入																			
	施設整備等補助金収入	5,000,000	5,000,000		5,000,000	75,200,000	△ 70,200,000		0			0	5,000,000			5,000,000			0	
	施設整備等寄付金収入	0	0		0	0	0		0			0				0			0	
	固定資産売却収入	17,000	16,140		16,140	11,953	4,187		0	16,140		16,140				0			0	
	施設整備等収入計(4)	5,017,000	5,016,140	0	5,016,140	75,211,953	△ 70,195,813	0	0	0	16,140	0	16,140	5,000,000	0		5,000,000	0	0	0
支出																				
設備資金借入金元金償還支出	7,750,000	7,750,000		7,750,000	7,750,000	0	7,750,000	7,750,000	0			0				0			0	
固定資産取得支出	362,098,000	327,612,293		327,612,293	216,140,430	111,471,863	308,608,800	8,384,660	300,224,140	6,793,355	7,254,140	△ 460,785	11,179,890	2,562,000		8,617,890		1,583,925	△ 1,583,925	
施設整備等支出計(5)	369,848,000	335,362,293	0	335,362,293	223,890,430	111,471,863	316,358,800	16,134,660	300,224,140	6,793,355	7,254,140	△ 460,785	11,179,890	2,562,000	0	8,617,890	0	1,583,925	△ 1,583,925	
施設整備等資金収支差額(6)=(4)-(5)	△ 364,831,000	△ 330,346,153	0	△ 330,346,153	△ 148,678,477	△ 181,667,676	△ 316,358,800	△ 16,134,660	△ 300,224,140	△ 6,777,215	△ 7,254,140	476,925	△ 6,179,890	△ 2,562,000	0	△ 3,617,890	0	△ 1,583,925	1,583,925	
その他の活動による収支	収入																			
	積立資産取崩収入	404,177,000	367,844,420		367,844,420	120,000,000	247,844,420	308,583,700	120,000,000	188,583,700	2,937,460		2,937,460	54,822,140			54,822,140		0	
	事業区分間繰入金収入		13,300,000	△ 13,300,000	0	5,250,000	△ 5,250,000			0			0				0			0
	拠点区分間繰入金収入		330,590,000	△ 330,590,000	0	486,511,953	△ 486,511,953	309,090,000	340,000,000	△ 30,910,000			0				0	7,500,000	7,500,000	0
	財務収入計(7)	404,177,000	711,734,420	△ 343,890,000	367,844,420	611,761,953	△ 243,917,533	617,673,700	460,000,000	157,673,700	2,937,460	0	2,937,460	54,822,140	0	0	54,822,140	7,500,000	7,500,000	0
支出																				
積立資産支出	518,460,000	515,273,125		515,273,125	432,000,000	83,273,125	360,936,000	322,000,000	38,936,000	46,813,319	40,000,000	6,813,319	30,455,572	60,000,000	10,000,000	△ 39,544,428	20,300,948		20,300,948	
事業区分間繰入金支出		13,300,000	△ 13,300,000	0	5,250,000	△ 5,250,000	13,300,000	5,250,000	8,050,000			0				0			0	
拠点区分間繰入金支出		330,590,000	△ 330,590,000	0	486,511,953	△ 486,511,953	10,000,000	120,000,000	△ 110,000,000	89,000,000	115,000,000	△ 26,000,000	201,500,000	112,500,000	70,000,000	19,000,000			0	
その他の活動による支出	2,060,000	2,573,250		2,573,250	3,188,266	△ 615,016	359,520			712,728			481,242			481,242	523,760	25,263		
財務支出計(8)	520,520,000	861,736,375	△ 343,890,000	517,846,375	926,950,219	△ 409,103,844	384,595,520	447,250,000	△ 62,654,480	136,526,047	155,000,000	△ 18,473,953	232,436,814	172,500,000	80,000,000	△ 20,063,186	20,824,708	25,263	20,799,445	
財務活動資金収支差額(9)=(7)-(8)	△ 116,343,000	△ 150,001,955	0	△ 150,001,955	△ 315,188,266	165,186,311	233,078,180	12,750,000	220,328,180	△ 133,588,587	△ 155,000,000	21,411,413	△ 177,614,674	△ 172,500,000	△ 80,000,000	74,885,326	△ 13,324,708	7,474,737	△ 20,799,445	
予備費(10)	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
当期資金収支差額合計(11=3+6+9-10)	△ 255,452,000	△ 168,924,847	0	△ 168,924,847	△ 125,994,105	△ 42,930,742	△ 87,257,760	△ 6,904,880	△ 80,352,880	686,421	△ 7,398,301	8,084,722	△ 38,228,479	△ 60,840,843	△ 49,901,224	72,513,588	△ 11,947,939	6,936,336	△ 18,884,275	
前期末支払資金残高(12)	914,484,000	914,483,742		914,483,742	1,040,477,847	△ 125,994,105	210,773,601	217,678,481	△ 6,904,880	261,564,225	268,962,526	△ 7,398,301	211,920,298	213,013,851	109,648,514	△ 110,742,067	67,101,082	60,164,746	6,936,336	
当期支払資金残高(11)+(12)	659,032,000	745,558,895	0	745,558,895	914,483,742	△ 168,924,847	123,515,841	210,773,601	△ 87,257,760	262,250,646	261,564,225	686,421	173,691,819	152,173,008	59,747,290	△ 38,228,479	55,153,143	67,101,082	△ 11,947,939	

資金収支計算書

(自)平成26年4月1日 (至)平成27年3月31日

(単位:円)

(単位:円)

勘定科目	ホープス					宿泊型自立訓練のぞみ寮			くるみ寮			まごころ保育園			しんさつぼろ		
	H27.3	H26.3				H27.3	H26.3	差引増減額	H27.3	H26.3	差引増減額	H27.3	H26.3	差引増減額	H27.3	H26.3	差引増減額
		ホープス	サポート91	ステーション106	差引増減額												
事業活動による収入																	
収入																	
保育事業収入					0			0			0			0			0
就労支援事業収入	6,335,831	7,305,593			△ 969,762	0	0	0	0	0	0	0	0	0	0	0	0
障害福祉サービス等事業収入	63,127,690	46,185,586	17,233,842	982,370	△ 1,274,108	33,013,259	29,806,291	3,206,968	155,009,543	130,670,400	24,339,143	0	0	0	13,643,910	11,549,475	2,094,435
借入金利息補助金収入					0			0			0			0			0
経常経費寄附金収入					0	50,000		50,000		40,000	△ 40,000		11,000	△ 11,000			0
受取利息配当金収入	12,451	7,528	1,430	486	3,007	10,113	6,641	3,472	9,703	15,271	△ 5,568	7,235	33,633	△ 26,398	558	528	30
その他の収入	503,710	444,710			59,000	62,000	118,380	△ 56,380	245,925	1,184,520	△ 938,595	1,271,110	231,395	1,039,715	9,090	3,000	6,090
事業活動収入計(1)	69,979,682	53,943,417	17,235,272	982,856	△ 2,181,863	33,135,372	29,931,312	3,204,060	155,265,171	131,910,191	23,354,980	99,502,375	97,301,708	2,200,667	13,653,558	11,553,003	2,100,555
支出																	
人件費支出	44,424,460	24,602,961	13,068,479	100,000	6,653,020	23,845,116	19,829,400	4,015,716	97,402,548	79,476,475	17,926,073	66,576,002	67,742,102	△ 1,166,100	16,353,711	14,423,302	1,930,409
事業費支出	5,168,624	3,509,997	153,831		1,504,796	6,972,856	15,732,372	△ 8,759,516	19,243,323	22,777,417	△ 3,534,094	10,071,483	9,134,258	937,225	573,042	0	573,042
事務費支出	3,044,490	2,965,290	1,968,357	337,301	△ 2,226,458	7,796,106	4,879,209	2,916,897	28,067,196	6,027,804	22,039,392	6,390,647	6,096,607	294,040	1,564,040	1,922,792	△ 358,752
就労支援事業支出	5,998,299	6,938,243			△ 939,944			0			0			0			0
支払利息支出					0			0			0			0			0
その他の支出	443,520				443,520	34,091		34,091	161,280		161,280			0			0
事業活動支出計(2)	59,079,393	38,016,491	15,190,667	437,301	5,434,934	38,648,169	40,440,981	△ 1,792,812	144,874,347	108,281,696	36,592,651	83,038,132	82,972,967	65,165	18,490,793	16,346,094	2,144,699
事業活動資金収支差額(3)=(1)-(2)	10,900,289	15,926,926	2,044,605	545,555	△ 7,616,797	△ 5,512,797	△ 10,509,669	4,996,872	10,390,824	23,628,495	△ 13,237,671	16,464,243	14,328,741	2,135,502	△ 4,837,235	△ 4,793,091	△ 44,144
施設整備等による収入																	
収入																	
施設整備等補助金収入					0		75,200,000	△ 75,200,000			0			0			0
施設整備等寄付金収入					0			0			0			0			0
固定資産売却収入					0		11,953	△ 11,953			0			0			0
施設整備等収入計(4)	0	0	0	0	0	0	75,211,953	△ 75,211,953	0	0	0	0	0	0	0	0	0
施設整備等による支出																	
支出																	
設備資金借入金元金償還支出					0			0			0			0			0
固定資産取得支出		454,125			△ 454,125		192,909,277	△ 192,909,277	513,360	246,953	266,407	516,888	2,745,350	△ 2,228,462			0
施設整備等支出計(5)	0	454,125	0	0	△ 454,125	0	192,909,277	△ 192,909,277	513,360	246,953	266,407	516,888	2,745,350	△ 2,228,462	0	0	0
施設整備等資金収支差額(6)=(4)-(5)	0	△ 454,125	0	0	454,125	0	△ 117,697,324	117,697,324	△ 513,360	△ 246,953	△ 266,407	△ 516,888	△ 2,745,350	2,228,462	0	0	0
その他の活動による収入																	
収入																	
積立資産取崩収入					0			0	151,910		151,910	1,349,210		1,349,210			0
事業区分間繰入金収入					0			0			0			0	13,300,000	5,250,000	8,050,000
拠点区分間繰入金収入		15,000,000			△ 15,000,000	14,000,000	124,000,000	△ 110,000,000		11,953	△ 11,953			0			0
財務収入計(7)	0	15,000,000	0	0	△ 15,000,000	14,000,000	124,000,000	△ 110,000,000	151,910	11,953	139,957	1,349,210	0	1,349,210	13,300,000	5,250,000	8,050,000
その他の活動による支出																	
支出																	
積立資産支出	8,980,920				8,980,920	10,280,282		10,280,282	1,441,195		1,441,195	31,633,179		31,633,179	4,431,710		4,431,710
事業区分間繰入金支出					0			0			0			0			0
拠点区分間繰入金支出	30,000,000	15,000,000			15,000,000		11,953	△ 11,953	54,000,000	△ 54,000,000	90,000			90,000			0
その他の活動による支出					0	486,000	3,128,003		10,000	35,000							0
財務支出計(8)	38,980,920	15,000,000	0	0	23,980,920	10,766,282	3,139,956	7,626,326	1,451,195	54,035,000	△ 52,583,805	31,723,179	0	31,723,179	4,431,710	0	4,431,710
財務活動資金収支差額(9)=(7)-(8)	△ 38,980,920	0	0	0	△ 38,980,920	3,233,718	120,860,044	△ 117,626,326	△ 1,299,285	△ 54,023,047	52,723,762	△ 30,373,969	0	△ 30,373,969	8,868,290	5,250,000	3,618,290
予備費(10)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
当期資金収支差額合計(11=3+6+9-10)	△ 28,080,631	15,472,801	2,044,605	545,555	△ 46,143,592	△ 2,279,079	△ 7,346,949	5,067,870	8,578,179	△ 30,641,505	39,219,684	△ 14,426,614	11,583,391	△ 26,010,005	4,031,055	456,909	3,574,146
前期末支払資金残高(15)	66,104,049	37,312,920	8,367,086	2,361,082	18,062,961	20,564,413	27,911,362	△ 7,346,949	57,154,385	87,795,890	△ 30,641,505	18,688,307	7,104,916	11,583,391	613,382	156,473	456,909
当期支払資金残高(14)+(15)	38,023,418	52,785,721	10,411,691	2,906,637	△ 28,080,631	18,285,334	20,564,413	△ 2,279,079	65,732,564	57,154,385	8,578,179	4,261,693	18,688,307	△ 14,426,614	4,644,437	613,382	4,031,055

事業活動計算書

(自)平成26年4月1日 (至)平成27年3月31日

勘定科目	合計					本部			札幌報恩学園			グリーンホーム厚別				ワークショップ上野幌			
	H27.3 合計	H27.3 内部取引消 去	H27.3 法人合計	H26.3	差引増減額	H27.3	H26.3	差引増減額	H27.3	H26.3	差引増減額	H27.3	H26.3		差引増減額	H27.3	H26.3	差引増減額	
													グリーンホーム	そよ風					
サービス活動増減の部	保育事業収益	98,224,030		98,224,030	97,025,680	1,198,350		0			0				0			0	
	就労支援事業収益	23,036,648	△ 1,795,578	21,241,070	30,030,548	△ 8,789,478	0	0	0	0	0	9,799,564	15,819,173		△ 6,019,609	6,901,253	6,905,782	△ 4,529	
	障害福祉サービス等事業収益	1,588,658,490		1,588,658,490	1,562,440,105	26,218,385	0	0	797,937,112	801,253,914	△ 3,316,802	427,345,187	347,458,697	83,213,961		△ 3,327,471	98,581,789	94,085,569	4,496,220
	経常経費寄附金収益	2,057,791		2,057,791	1,172,140	885,651	1,619,341	926,140	693,201	66,600	95,000	△ 28,400	311,850			311,850	10,000	100,000	△ 90,000
	その他の収益	3,267,880		3,267,880	61,997,035	△ 58,729,155		2,468,198	△ 2,468,198	390,180	21,711,690	△ 21,321,510	2,877,700	10,392,017	1,839,120	△ 9,353,437		17,982,715	△ 17,982,715
	サービス活動収益計(1)	1,715,244,839	△ 1,795,578	1,713,449,261	1,752,665,508	△ 39,216,247	1,619,341	3,394,338	△ 1,774,997	798,393,892	823,060,604	△ 24,666,712	440,334,301	373,669,887	85,053,081	△ 18,388,667	105,493,042	119,074,066	△ 13,581,024
	人件費	1,015,897,874		1,015,897,874	973,886,489	42,011,385			0	478,504,770	462,062,846	16,441,924	195,187,370	163,706,359	42,891,082	△ 11,410,071	89,849,702	87,062,193	2,787,509
	事業費	247,092,618	△ 20,840,620	226,251,998	234,634,932	△ 8,382,934	1,332,636		1,332,636	124,326,300	109,317,430	15,008,870	52,212,464	56,630,647	4,497,477	△ 8,915,660	27,208,456	12,881,503	14,326,953
	事務費	149,686,325	△ 1,573,468	148,112,857	137,547,230	10,565,627	5,266,344	7,000,679	△ 1,734,335	60,637,288	68,868,722	△ 8,231,434	32,238,105	29,387,820	4,969,502	△ 2,119,217	4,682,109	7,114,852	△ 2,432,743
	就労支援事業費用	27,579,758	△ 2,000	27,577,758	14,145,519	13,432,239			0			0	14,351,040			14,351,040	6,901,330	6,865,976	35,354
減価償却費	87,843,989		87,843,989	81,225,614	6,618,375	6,938,409	5,479,750	1,458,659	33,522,241	32,990,973	531,268	21,399,986	22,258,495	59,461	△ 917,970	6,774,009	6,811,709	△ 37,700	
国庫補助金等特別積立金取崩額	△ 43,378,623		△ 43,378,623	△ 39,345,131	△ 4,033,492	△ 2,120,634	△ 1,531,634	△ 589,000	△ 19,718,452	△ 18,388,452	△ 1,330,000	△ 10,197,547	△ 10,354,680		157,133	△ 3,534,910	△ 3,534,910	0	
徴収不能額	0		0	0	0			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		0	0	0	0	
その他の費用	0		0	58,212,135	△ 58,212,135			0		28,430,005	△ 28,430,005		9,554,305	2,281,060	△ 11,835,365		5,231,060	△ 5,231,060	
サービス活動費用計(2)	1,484,721,941	△ 22,416,088	1,462,305,853	1,460,306,788	1,999,065	11,416,755	10,948,795	467,960	677,272,147	683,281,524	△ 6,009,377	305,191,418	271,182,946	54,698,582	△ 20,690,110	131,880,696	122,432,383	9,448,313	
サービス活動増減差額(3)=(1)-(2)	230,522,898	20,620,510	251,143,408	292,358,720	△ 41,215,312	△ 9,797,414	△ 7,554,457	△ 2,242,957	121,121,745	139,779,080	△ 18,657,335	135,142,883	102,486,941	30,354,499	2,301,443	△ 26,387,654	△ 3,358,317	△ 23,029,337	
サービス活動外増減の部	借入金利息補助金収益	589,000		589,000	651,000	△ 62,000	589,000	651,000	△ 62,000			0			0			0	
	受取利息配当金収益	319,143		319,143	343,362	△ 24,219	83,208	86,121	△ 2,913	81,680	74,238	7,442	93,902	72,401	25,816	△ 4,315	20,293	19,269	1,024
	その他のサービス活動外収益	31,189,523	△ 21,235,310	9,954,213	0	9,954,213	1,737,278		1,737,278	3,660,457		3,660,457	1,055,132		1,055,132	22,644,821		22,644,821	
	サービス活動外収益計(4)	32,097,666	△ 21,235,310	10,862,356	994,362	9,867,994	2,409,486	737,121	1,672,365	3,742,137	74,238	3,667,899	1,149,034	72,401	25,816	1,050,817	22,665,114	19,269	22,645,845
	支払利息	589,000		589,000	651,000	△ 62,000	589,000	651,000	△ 62,000			0				0	0		0
その他のサービス活動外費用	5,704,617	△ 614,800	5,089,817	0	5,089,817	817,987		817,987	2,654,618		2,654,618	912,381			912,381	680,740		680,740	
サービス活動外費用計(5)	6,293,617	△ 614,800	5,678,817	651,000	5,027,817	1,406,987	651,000	755,987	2,654,618	0	2,654,618	912,381	0	0	912,381	680,740	0	680,740	
サービス活動外増減差額(6)=(4)-(5)	25,804,049	△ 20,620,510	5,183,539	343,362	4,840,177	1,002,499	86,121	916,378	1,087,519	74,238	1,013,281	236,653	72,401	25,816	138,436	21,984,374	19,269	21,965,105	
経常増減差額(7)=(3)+(6)	256,326,947	0	256,326,947	292,702,082	△ 36,375,135	△ 8,794,915	△ 7,468,336	△ 1,326,579	122,209,264	139,853,318	△ 17,644,054	135,379,536	102,559,342	30,380,315	2,439,879	△ 4,403,280	△ 3,339,048	△ 1,064,232	
特別増減の部	施設整備等補助金収益	5,000,000		5,000,000	75,200,000	△ 70,200,000		0			0	5,000,000			5,000,000			0	
	施設整備等寄付金収益	0		0	0	0		0	0		0	0			0			0	
	固定資産売却益	16,140		16,140	0	16,140			16,140			16,140			16,140			0	
	事業区分間繰入金収益	13,300,000	△ 13,300,000	0	5,250,000	△ 5,250,000			0			0			0			0	
	拠点区分間繰入金収益	330,590,000	△ 330,590,000	0	486,511,953	△ 486,511,953	309,090,000	340,000,000	△ 30,910,000			0			0	7,500,000	7,500,000	0	
	特別収益計(8)	348,906,140	△ 343,890,000	5,016,140	566,961,953	△ 561,945,813	309,090,000	340,000,000	△ 30,910,000	16,140	0	16,140	5,000,000	0	0	5,000,000	7,500,000	7,500,000	0
	固定資産売却損・処分損	2,700,140		2,700,140	159,260	2,540,880			0	2	53,085	△ 53,083		53,085		△ 53,085	1	53,086	△ 53,085
	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
	国庫補助金等特別積立金積立額	6,919,000		6,919,000	75,200,000	△ 68,281,000	589,000		589,000	1,330,000		1,330,000	5,000,000			5,000,000			0
	事業区分間繰入金費用	13,300,000	△ 13,300,000	0	5,250,000	△ 5,250,000	13,300,000	5,250,000	8,050,000			0				0			0
拠点区分間繰入金費用	330,590,000	△ 330,590,000	0	486,511,953	△ 486,511,953	10,000,000	120,000,000	△ 110,000,000	89,000,000	115,000,000	△ 26,000,000	201,500,000	112,500,000	70,000,000	19,000,000			0	
その他の特別損失	486,000		486,000	3,188,266	△ 2,702,266			0			0				0		25,263	△ 25,263	
特別費用計(9)	353,995,140	△ 343,890,000	10,105,140	570,309,479	△ 560,204,339	23,889,000	125,250,000	△ 101,361,000	90,330,002	115,053,085	△ 24,723,083	206,500,000	112,553,085	70,000,000	23,946,915	1	78,349	△ 78,348	
特別増減差額(10)=(8)-(9)	△ 5,089,000	0	△ 5,089,000	△ 3,347,526	△ 1,741,474	285,201,000	214,750,000	70,451,000	△ 90,313,862	△ 115,053,085	24,739,223	△ 201,500,000	△ 112,553,085	△ 70,000,000	△ 18,946,915	7,499,999	7,421,651	78,348	
当期活動増減差額(11)=(7)+(10)	251,237,947	0	251,237,947	289,354,556	△ 38,116,609	276,406,085	207,281,664	69,124,421	31,895,402	24,800,233	7,095,169	△ 66,120,464	△ 9,993,743	△ 39,619,685	△ 16,507,036	3,096,719	4,082,603	△ 985,884	
繰越活動増減差額の部	前期繰越活動増減差額(12)	1,863,149,253		1,863,149,253	1,885,794,697	△ 22,645,444	26,250,485	20,968,821	5,281,664	762,310,522	777,510,289	△ 15,199,767	569,430,657	580,839,664	108,204,421	△ 119,613,428	126,476,589	122,393,986	4,082,603
当期末繰越活動増減差額(13)=(11)+(12)	2,114,387,200	0	2,114,387,200	2,175,149,253	△ 60,762,053	302,656,570	228,250,485	74,406,085	794,205,924	802,310,522	△ 8,104,598	503,310,193	570,845,921	68,584,736	△ 136,120,464	129,573,308	126,476,589	3,096,719	
基本金取崩額(14)			0		0			0			0				0			0	
その他の積立金取崩額(15)	359,657,155		359,657,155	120,000,000	239,657,155	308,583,700	120,000,000	188,583,700			0	50,073,455			50,073,455			0	
その他の積立金積立額(16)	494,018,830		494,018,830	432,000,000	62,018,830	360,936,000	322,000,000	38,936,000	36,302,999	40,000,000	△ 3,697,001	26,166,937	60,000,000	10,000,000	△ 43,833,063	18,391,773		18,391,773	
次期繰越活動増減差額(17)=(13)+(14)+(15)-(16)	1,980,025,525	0	1,980,025,525	1,863,149,253	116,876,272	250,304,270	26,250,485	224,053,785	757,902,925	762,310,522	△ 4,407,597	527,216,711	510,845,921	58,584,736	△ 42,213,946	111,181,535	126,476,589	△ 15,295,054	

事業活動計算書

(自)平成26年4月1日 (至)平成27年3月31日

(単位:円)

(単位:円)

勘定科目	ホープス					宿泊型自立訓練のぞみ寮			くるみ寮			まごころ保育園			しんさっぽろ		
	H27.3	H26.3			差引増減額	H27.3	H26.3	差引増減額	H27.3	H26.3	差引増減額	H27.3	H26.3	差引増減額	H27.3	H26.3	差引増減額
		ホープス	サポート91	ステーション106													
サービス活動増減の部																	
収益																	
保育事業収益					0			0			0	98,224,030	97,025,680	1,198,350			0
就労支援事業収益	6,335,831	7,305,593			△ 969,762	0	0	0	0	0	0	0	0	0	0	0	0
障害福祉サービス等事業収益	63,127,690	46,185,586	17,233,842	982,370	△ 1,274,108	33,013,259	29,806,291	3,206,968	155,009,543	130,670,400	24,339,143	0	0	0	13,643,910	11,549,475	2,094,435
経常経費寄附金収益					0	50,000		50,000		40,000	△ 40,000		11,000	△ 11,000			0
その他の収益		1,264,710	430,000		△ 1,694,710		1,218,380	△ 1,218,380		1,581,860	△ 1,581,860		2,555,345	△ 2,555,345		553,000	△ 553,000
サービス活動収益計(1)	69,463,521	54,755,889	17,663,842	982,370	△ 3,938,580	33,063,259	31,024,671	2,038,588	155,009,543	132,292,260	22,717,283	98,224,030	99,592,025	△ 1,367,995	13,643,910	12,102,475	1,541,435
費用																	
人件費	45,529,380	24,602,961	13,068,479	100,000	7,757,940	23,587,996	19,829,400	3,758,596	99,371,833	78,573,815	20,798,018	66,759,252	67,566,052	△ 806,800	17,107,571	14,423,302	2,684,269
事業費	5,168,624	3,509,997	153,831		1,504,796	6,972,856	15,732,372	△ 8,759,516	19,226,757	22,777,417	△ 3,550,660	10,071,483	9,134,258	937,225	573,042	0	573,042
事務費	3,044,490	2,449,590	1,731,657	337,301	△ 1,474,058	7,796,106	4,453,329	3,342,777	28,067,196	4,973,729	23,093,467	6,390,647	4,622,677	1,767,970	1,564,040	1,637,372	△ 73,332
就労支援事業費用	6,327,388	7,279,543			△ 952,155			0			0			0			0
減価償却費	159,385	103,967	219,117		△ 163,699	7,245,724	1,524,393	5,721,331	1,065,974	1,212,157	△ 146,183	10,707,181	10,534,512	172,669	31,080	31,080	0
国庫補助金等特別積立金取崩額					0	△ 2,697,232	△ 224,758	△ 2,472,474	△ 99,281	△ 300,130	200,849	△ 5,010,567	△ 5,010,567	0			0
徴収不能額					0			0			0			0			0
徴収不能引当金繰入					0			0			0			0			0
その他の費用		1,549,700	686,700		△ 2,236,400		2,425,880	△ 2,425,880		3,244,075	△ 3,244,075		3,973,930	△ 3,973,930		835,420	△ 835,420
サービス活動費用計(2)	60,229,267	39,495,758	15,859,784	437,301	4,436,424	42,905,450	43,740,616	△ 835,166	147,632,479	110,481,063	37,151,416	88,917,996	90,820,862	△ 1,902,866	19,275,733	16,927,174	2,348,559
サービス活動増減差額(3)=(1)-(2)	9,234,254	15,260,131	1,804,058	545,069	△ 8,375,004	△ 9,842,191	△ 12,715,945	2,873,754	7,377,064	21,811,197	△ 14,434,133	9,306,034	8,771,163	534,871	△ 5,631,823	△ 4,824,699	△ 807,124
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			0			0
受取利息配当金収益	12,451	7,528	1,430	486	3,007	10,113	6,641	3,472	9,703	15,271	△ 5,568	7,235	33,633	△ 26,398	558	528	30
その他のサービス活動外収益	503,710				503,710	62,000		62,000	245,925		245,925	1,271,110		1,271,110	9,090		9,090
サービス活動外収益計(4)	516,161	7,528	1,430	486	506,717	72,113	6,641	65,472	255,628	15,271	240,357	1,278,345	33,633	1,244,712	9,648	528	9,120
費用																	
支払利息					0			0			0			0			0
その他のサービス活動外費用	443,520				443,520	34,091		34,091	161,280		161,280			0			0
サービス活動外費用計(5)	443,520	0	0	0	443,520	34,091	0	34,091	161,280	0	161,280	0	0	0	0	0	0
サービス活動外増減差額(6)=(4)-(5)	72,641	7,528	1,430	486	63,197	38,022	6,641	31,381	94,348	15,271	79,077	1,278,345	33,633	1,244,712	9,648	528	9,120
経常増減差額(7)=(3)+(6)	9,306,895	15,267,659	1,805,488	545,555	△ 8,311,807	△ 9,804,169	△ 12,709,304	2,905,135	7,471,412	21,826,468	△ 14,355,056	10,584,379	8,804,796	1,779,583	△ 5,622,175	△ 4,824,171	△ 798,004
特別増減の部																	
収益																	
施設整備等補助金収益					0		75,200,000	△ 75,200,000			0			0			0
施設整備等寄付金収益					0			0			0			0			0
固定資産売却益					0			0			0			0			0
事業区分間繰入金収益					0			0			0			0	13,300,000	5,250,000	8,050,000
拠点区分間繰入金収益		15,000,000			△ 15,000,000	14,000,000	124,000,000	△ 110,000,000		11,953	△ 11,953			0			0
特別収益計(8)	0	15,000,000	0	0	△ 15,000,000	14,000,000	199,200,000	△ 185,200,000	0	11,953	△ 11,953	0	0	0	13,300,000	5,250,000	8,050,000
費用																	
固定資産売却損・処分損					0	2,700,137	4	2,700,133			0			0			0
国庫補助金等特別積立金取崩額(除却等)					0			0			0			0			0
国庫補助金等特別積立金積立額					0		75,200,000	△ 75,200,000			0			0			0
事業区分間繰入金費用					0			0			0			0			0
拠点区分間繰入金費用	30,000,000	15,000,000			15,000,000		11,953	△ 11,953		54,000,000	△ 54,000,000	90,000		90,000			0
その他の特別損失					0	486,000	3,128,003	△ 2,642,003		35,000	△ 35,000			0			0
特別費用計(9)	30,000,000	15,000,000	0	0	15,000,000	3,186,137	78,339,960	△ 75,153,823	0	54,035,000	△ 54,035,000	90,000	0	90,000	0	0	0
特別増減差額(10)=(8)-(9)	△ 30,000,000	0	0	0	△ 30,000,000	10,813,863	120,860,040	△ 110,046,177	0	△ 54,023,047	54,023,047	△ 90,000	0	△ 90,000	13,300,000	5,250,000	8,050,000
当期活動増減差額(11)=(7)+(10)	△ 20,693,105	15,267,659	1,805,488	545,555	△ 38,311,807	1,009,694	108,150,736	△ 107,141,042	7,471,412	△ 32,196,579	39,667,991	10,494,379	8,804,796	1,689,583	7,677,825	425,829	7,251,996
繰越活動増減差額の部																	
前期繰越活動増減差額(12)	68,968,200	40,660,976	8,327,438	2,361,084	17,618,702	138,813,474	30,662,738	108,150,736	65,837,381	98,033,960	△ 32,196,579	104,833,423	96,028,627	8,804,796	228,522	△ 197,307	425,829
当期末繰越活動増減差額(13)=(11)+(12)	48,275,095	55,928,635	10,132,926	2,906,639	△ 20,693,105	139,823,168	138,813,474	1,009,694	73,308,793	65,837,381	7,471,412	115,327,802	104,833,423	10,494,379	7,906,347	228,522	7,677,825
基本金取崩額(14)					0			0			0			0			0
その他の積立金取崩額(15)					0			0			0	1,000,000		1,000,000			0
その他の積立金積立額(16)	8,100,000				8,100,000	9,797,402		9,797,402			0	30,223,719		30,223,719	4,100,000		4,100,000
次期繰越活動増減差額(17)=(13)+(14)+(15)-(16)	40,175,095	55,928,635	10,132,926	2,906,639	△ 28,793,105	130,025,766	138,813,474	△ 8,787,708	73,308,793	65,837,381	7,471,412	86,104,083	104,833,423	△ 18,729,340	3,806,347	228,522	3,577,825