

社会福祉事業事業区分 事業活動内訳表
 (自) 令和 5 年 4 月 1 日 (至) 令和 6 年 3 月 31 日

(単位：円)

| 勘定科目 | | 本部 | こばと保育園 | こばとキッズ | サンフラワー療護園 | サンフラワーガーデン | サンフラワーグリーンホーム | サンフラワーワークセンター | 小山市ふれあい健康センター | 間々田保育園 |
|-----------------------------|---|-------------|-------------|-------------|-------------|-------------|---------------|---------------|---------------|-------------|
| サービス活動増減の部 | 収 | 0 | 0 | 0 | 0 | 101,804,279 | 183,850,207 | 0 | 18,396,490 | 0 |
| | 益 | 0 | 0 | 0 | 0 | 129,983,515 | 0 | 0 | 62,372,680 | 0 |
| | 費用 | 0 | 191,469,973 | 169,922,099 | 0 | 0 | 0 | 0 | 0 | 135,067,285 |
| | 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 60,982,548 | 0 | 0 |
| | その他の補助金収益 | 0 | 0 | 0 | 644,140,945 | 0 | 0 | 45,865,143 | 0 | 0 |
| | その他の補助金収益 | 0 | 3,736,000 | 3,605,000 | 5,963,528 | 1,749,709 | 4,003,600 | 547,000 | 228,500 | 1,300,000 |
| | 経常経費寄附金収益 | 5,150,000 | 0 | 50,000 | 33,000 | 82,991 | 50,000 | 0 | 0 | 0 |
| | サービス活動収益計 (1) | 5,150,000 | 195,205,973 | 173,577,099 | 650,137,473 | 233,620,494 | 187,903,807 | 107,394,691 | 80,997,670 | 136,367,285 |
| | 費用 | 46,339,522 | 120,363,733 | 84,279,279 | 339,995,219 | 128,364,399 | 106,607,955 | 39,755,732 | 48,216,548 | 79,759,057 |
| | 減価償却費 | 0 | 25,093,080 | 16,085,084 | 98,734,863 | 42,631,146 | 28,171,057 | 3,325,098 | 19,958,753 | 15,764,089 |
| 事務費 | 34,258,213 | 23,535,252 | 25,227,496 | 93,372,860 | 31,147,256 | 28,145,822 | 4,156,655 | 12,365,002 | 20,168,433 | |
| 就労支援事業費用 | 0 | 0 | 0 | 0 | 0 | 0 | 57,482,345 | 0 | 0 | |
| 減価償却費 | 6,050,071 | 16,551,513 | 10,019,064 | 30,086,473 | 12,885,630 | 10,187,359 | 12,762,857 | 144,638 | 8,803,507 | |
| 国庫補助金等特別積立金取崩額 | Δ | 6,873,834 | Δ | 4,791,126 | Δ | 20,919,959 | Δ | 10,481,346 | Δ | 7,931,428 |
| サービス活動費用計 (2) | 86,647,806 | 178,669,744 | 130,819,797 | 541,269,456 | 204,547,085 | 165,180,765 | 114,311,196 | 80,684,941 | 119,414,621 | |
| サービス活動増減差額 (3) = (1) - (2) | Δ | 81,497,806 | 16,536,229 | 42,757,302 | 108,868,017 | 29,073,409 | 22,723,042 | Δ | 6,916,505 | 16,952,664 |
| サ外増減の部 | 収 | 0 | 43,697 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 益 | 797 | 2,996 | 2,552 | 12,633 | 4,496 | 2,285 | 188 | 268 | 2,195 |
| | 費用 | 7,146,054 | 3,245,488 | 2,290,168 | 6,946,835 | 1,536,043 | 1,509,680 | 184,104 | 693,082 | 2,491,978 |
| | 支払利息 | 7,146,851 | 3,292,181 | 2,292,720 | 6,959,468 | 1,540,539 | 1,511,965 | 184,292 | 693,350 | 2,494,173 |
| | その他のサービス活動外費用 | 92,246 | 79,450 | 130,203 | 155,427 | 147,147 | 637,350 | 202,396 | 0 | 206,320 |
| | サービス活動外費用計 (5) | 92,246 | 2,104,846 | 1,604,907 | 5,414,733 | 1,293,022 | 1,609,142 | 305,660 | 499,225 | 1,623,384 |
| サービス活動外増減差額 (6) = (4) - (5) | 7,054,605 | 1,187,335 | 687,813 | 1,544,735 | 247,517 | Δ | 97,177 | Δ | 121,368 | 194,125 |
| 経常増減差額 (7) = (3) + (6) | Δ | 74,443,201 | 17,723,564 | 43,445,115 | 110,412,752 | 29,320,926 | 22,625,865 | Δ | 7,037,873 | 506,854 |
| 特別増減の部 | 収 | 70,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 4,010,000 | 0 |
| | 益 | 0 | 8 | 687,689 | 4,094,796 | 47,291 | 1,114,836 | 127,652 | 27,888 | 7,304 |
| | 特別収益計 (8) | 70,000,000 | 8 | 687,689 | 4,094,796 | 47,291 | 1,114,836 | 4,137,652 | 27,888 | 7,304 |
| | 費用 | 0 | 0 | 0 | 0 | 2 | 2 | 0 | 0 | 0 |
| | 固定資産売却損・処分損 | 0 | 300,000 | 300,000 | 5,963,528 | 1,749,709 | 4,003,600 | 0 | 0 | 291,256 |
| | 国庫補助金等特別積立金積立額 | 12,010,000 | 3,360,000 | 2,540,000 | 63,100,000 | 35,000,000 | 20,000,000 | 0 | 0 | 2,050,000 |
| その他の特別損失 | 0 | 103,414 | 153,249 | 863,270 | 291,885 | 814,519 | 94,662 | 36,316 | 119,514 | |
| 特別費用計 (9) | 12,010,000 | 3,763,414 | 2,993,249 | 69,926,798 | 37,041,596 | 24,818,121 | 94,662 | 36,316 | 2,460,770 | |
| 特別増減差額 (10) = (8) - (9) | 57,990,000 | Δ | 3,763,406 | Δ | 2,305,560 | Δ | 65,832,002 | Δ | 36,994,305 | Δ |
| 当期活動増減差額 (11) = (7) + (10) | Δ | 16,453,201 | 13,960,158 | 41,139,555 | 44,580,750 | Δ | 7,673,379 | Δ | 1,077,420 | Δ |
| 繰越活動増減差額の部 | 前期繰越活動増減差額 (12) | 397,151,824 | 299,312,646 | 165,996,509 | 249,315,177 | 217,147,941 | 105,046,874 | 63,386,107 | Δ | 5,827,636 |
| | 当期末繰越活動増減差額 (13) = (11) + (12) | 380,698,623 | 313,272,804 | 207,136,064 | 293,895,927 | 209,474,562 | 103,969,454 | 60,391,224 | Δ | 5,329,210 |
| | 基本金取崩額 (14) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | その他の積立金取崩額 (15) | 0 | 0 | 0 | 0 | 0 | 5,100,000 | 0 | 0 | 0 |
| | その他の積立金積立額 (16) | 0 | 11,000,000 | 23,000,000 | 0 | 3,500,000 | 0 | 0 | 0 | 13,000,000 |
| | 次期繰越活動増減差額 (17) = (13) + (14) + (15) - (16) | 380,698,623 | 302,272,804 | 184,136,064 | 293,895,927 | 205,974,562 | 109,069,454 | 60,391,224 | Δ | 5,329,210 |

社会福祉事業事業区分 事業活動内訳表

(自) 令和 5 年 4 月 1 日 (至) 令和 6 年 3 月 31 日

(単位: 円)

| 勘定科目 | | サンフラワーケアセンター | 若木保育園 | あじさい | デイサービスセンターかえで | 合計 | 内部取引消去 | 事業区分合計 | | | |
|-----------------------------|---|----------------|-------------|-------------|---------------|---------------|---------------|---------------|---------------|---|--|
| サービス活動増減の部 | 収益 | 介護保険事業収益 | 101,830,456 | 0 | 0 | 13,662,825 | 419,544,257 | △ 527,032 | 419,017,225 | | |
| | | 老人福祉事業収益 | 0 | 0 | 0 | 0 | 192,356,195 | 0 | 192,356,195 | | |
| | | 保育事業収益 | 0 | 131,258,564 | 0 | 0 | 627,717,921 | 0 | 627,717,921 | | |
| | | 就労支援事業収益 | 0 | 0 | 0 | 0 | 60,982,548 | △ 30,181,914 | 30,800,634 | | |
| | | 障害福祉サービス等事業収益 | 0 | 0 | 82,446,767 | 0 | 772,452,855 | 0 | 772,452,855 | | |
| | | その他の補助金収益 | 442,100 | 100,000 | 501,136 | 0 | 22,176,573 | 0 | 22,176,573 | | |
| | | 経常経費寄附金収益 | 0 | 0 | 0 | 0 | 5,365,991 | 0 | 5,365,991 | | |
| | サービス活動収益計 (1) | 102,272,556 | 131,358,564 | 82,947,903 | 13,662,825 | 2,100,596,340 | △ 30,708,946 | 2,069,887,394 | | | |
| | 費用 | 人件費 | 63,763,581 | 75,523,996 | 59,361,727 | 7,813,471 | 1,200,144,219 | 0 | 1,200,144,219 | | |
| | | 事業費 | 12,064,301 | 15,463,027 | 5,422,125 | 2,768,769 | 285,481,392 | △ 19,677,736 | 265,803,656 | | |
| 事務費 | | 11,236,160 | 18,747,494 | 4,822,336 | 3,270,573 | 310,453,552 | △ 10,832,659 | 299,620,893 | | | |
| 就労支援事業費用 | | 0 | 0 | 0 | 0 | 57,482,345 | 0 | 57,482,345 | | | |
| 減価償却費 | | 6,739,734 | 22,969,039 | 16,465,819 | 430,628 | 154,096,332 | 0 | 154,096,332 | | | |
| 国庫補助金等特別積立金取崩額 | | △ 2,521,847 | △ 8,786,005 | △ 990,967 | 0 | △ 71,548,468 | 0 | △ 71,548,468 | | | |
| サービス活動費用計 (2) | 91,281,929 | 123,917,551 | 85,081,040 | 14,283,441 | 1,936,109,372 | △ 30,510,395 | 1,905,598,977 | | | | |
| サービス活動増減差額 (3) = (1) - (2) | 10,990,627 | 7,441,013 | △ 2,133,137 | △ 620,616 | 164,486,968 | △ 198,551 | 164,288,417 | | | | |
| サービス活動増減の部 | 収益 | 借入金利息補助金収益 | 0 | 0 | 0 | 0 | 43,697 | 0 | 43,697 | | |
| | | 受取利息配当金収益 | 540 | 486 | 450 | 13 | 29,899 | 0 | 29,899 | | |
| | | その他のサービス活動外収益 | 783,679 | 1,522,420 | 357,210 | 68,145 | 28,774,886 | 0 | 28,774,886 | | |
| | | サービス活動外収益計 (4) | 784,219 | 1,522,906 | 357,660 | 68,158 | 28,848,482 | 0 | 28,848,482 | | |
| | 費用 | 支払利息 | 0 | 354,535 | 159,162 | 23,182 | 2,187,418 | 0 | 2,187,418 | | |
| | | その他のサービス活動外費用 | 508,233 | 1,480,142 | 356,804 | 93,555 | 15,335,360 | △ 198,551 | 15,136,809 | | |
| サービス活動外費用計 (5) | 508,233 | 1,834,677 | 515,966 | 116,737 | 17,522,778 | △ 198,551 | 17,324,227 | | | | |
| サービス活動外増減差額 (6) = (4) - (5) | 275,986 | △ 311,771 | △ 158,306 | △ 48,579 | 11,325,704 | 198,551 | 11,524,255 | | | | |
| 経常増減差額 (7) = (3) + (6) | 11,266,613 | 7,129,242 | △ 2,291,443 | △ 669,195 | 175,812,672 | 0 | 175,812,672 | | | | |
| 特別増減の部 | 収益 | 拠点区分間繰入金収益 | 0 | 0 | 0 | 66,100,000 | △ 140,110,000 | 0 | 0 | | |
| | | その他の特別収益 | 632,340 | 38,574 | 64,221 | 0 | 6,842,599 | 0 | 6,842,599 | | |
| | | 特別収益計 (8) | 632,340 | 38,574 | 64,221 | 66,100,000 | 146,952,599 | △ 140,110,000 | 6,842,599 | | |
| | 費用 | 固定資産売却損・処分損 | 0 | 0 | 0 | 0 | 4 | 0 | 4 | | |
| | | 国庫補助金等特別積立金積立額 | 442,100 | 300,000 | 501,136 | 0 | 13,851,329 | 0 | 13,851,329 | | |
| | | 拠点区分間繰入金費用 | 0 | 2,050,000 | 0 | 0 | 140,110,000 | △ 140,110,000 | 0 | 0 | |
| その他の特別損失 | 258,222 | 255,752 | 112,416 | 0 | 3,103,219 | 0 | 3,103,219 | | | | |
| 特別費用計 (9) | 700,322 | 2,605,752 | 613,552 | 0 | 157,064,552 | △ 140,110,000 | 16,954,552 | | | | |
| 特別増減差額 (10) = (8) - (9) | △ 67,982 | △ 2,567,178 | △ 549,331 | 66,100,000 | △ 10,111,953 | 0 | △ 10,111,953 | | | | |
| 当期活動増減差額 (11) = (7) + (10) | 11,198,631 | 4,562,064 | △ 2,840,774 | 65,430,805 | 165,700,719 | 0 | 165,700,719 | | | | |
| 繰越活動増減差額の部 | 前期繰越活動増減差額 (12) | 82,958,969 | 325,681,680 | 229,583,200 | 0 | 2,260,781,727 | 0 | 2,260,781,727 | | | |
| | 当期末繰越活動増減差額 (13) = (11) + (12) | 94,157,600 | 330,243,744 | 226,742,426 | 65,430,805 | 2,426,482,446 | 0 | 2,426,482,446 | | | |
| | 基本金取崩額 (14) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | その他の積立金取崩額 (15) | 0 | 9,172,800 | 0 | 0 | 14,272,800 | 0 | 14,272,800 | | | |
| | その他の積立金積立額 (16) | 0 | 10,000,000 | 0 | 0 | 60,500,000 | 0 | 60,500,000 | | | |
| | 次期繰越活動増減差額 (17) = (13) + (14) + (15) - (16) | 94,157,600 | 329,416,544 | 226,742,426 | 65,430,805 | 2,380,255,246 | 0 | 2,380,255,246 | | | |

公益事業事業区分 事業活動内訳表

(自) 令和 5 年 4 月 1 日 (至) 令和 6 年 3 月 31 日

(単位:円)

| 勘定科目 | | キッズランドおやま | 合計 | 内部取引消去 | 事業区分合計 | | | | |
|-------------|----------------------------|---|-------------|-------------|------------|-------------|--|--|--|
| サービス活動増減の部 | 収益 | 公益事業収益 | 70,794,094 | 70,794,094 | 0 | 70,794,094 | | | |
| | | サービス活動収益計 (1) | 70,794,094 | 70,794,094 | 0 | 70,794,094 | | | |
| | 費用 | 人件費 | 25,837,949 | 25,837,949 | 0 | 25,837,949 | | | |
| | | 事業費 | 5,423,968 | 5,423,968 | 0 | 5,423,968 | | | |
| | | 事務費 | 24,469,358 | 24,469,358 | 0 | 24,469,358 | | | |
| | | 減価償却費 | 10,009,239 | 10,009,239 | 0 | 10,009,239 | | | |
| | 用 | 国庫補助金等特別積立金取崩額 | △ 8,213,311 | △ 8,213,311 | 0 | △ 8,213,311 | | | |
| | サービス活動費用計 (2) | 57,527,203 | 57,527,203 | 0 | 57,527,203 | | | | |
| | サービス活動増減差額 (3) = (1) - (2) | 13,266,891 | 13,266,891 | 0 | 13,266,891 | | | | |
| サービス活動外増減の部 | 収益 | 受取利息配当金収益 | 124 | 124 | 0 | 124 | | | |
| | | その他のサービス活動外収益 | 647,094 | 647,094 | 0 | 647,094 | | | |
| | 益 | サービス活動外収益計 (4) | 647,218 | 647,218 | 0 | 647,218 | | | |
| | | サービス活動外増減差額 (6) = (4) - (5) | 647,218 | 647,218 | 0 | 647,218 | | | |
| | 経常増減差額 (7) = (3) + (6) | 13,914,109 | 13,914,109 | 0 | 13,914,109 | | | | |
| 特別増減の部 | 費用 | その他の特別損失 | 28,590 | 28,590 | 0 | 28,590 | | | |
| | | 特別費用計 (9) | 28,590 | 28,590 | 0 | 28,590 | | | |
| | | 特別増減差額 (10) = (8) - (9) | △ 28,590 | △ 28,590 | 0 | △ 28,590 | | | |
| | 当期活動増減差額 (11) = (7) + (10) | 13,885,519 | 13,885,519 | 0 | 13,885,519 | | | | |
| 繰越活動増減差額の部 | | 前期繰越活動増減差額 (12) | △ 9,818,093 | △ 9,818,093 | 0 | △ 9,818,093 | | | |
| | | 当期末繰越活動増減差額 (13) = (11) + (12) | 4,067,426 | 4,067,426 | 0 | 4,067,426 | | | |
| | | 基本金取崩額 (14) | 0 | 0 | 0 | 0 | | | |
| | | その他の積立金取崩額 (15) | 0 | 0 | 0 | 0 | | | |
| | | その他の積立金積立額 (16) | 0 | 0 | 0 | 0 | | | |
| | | 次期繰越活動増減差額 (17) = (13) + (14) + (15) - (16) | 4,067,426 | 4,067,426 | 0 | 4,067,426 | | | |