

帳票名称
出力期間
法人名称
会計単位名称
会計処理区分名称

事業活動内訳表(第2号の2様式)
(自)平成26年4月1日(至)平成27年3月31日
社会福祉法人 三穂の園
社会福祉法人新会計基準
全体

勘定科目	法人本部	住倉学園生活介護	住倉学園施設入所	通所住倉就労継続B型	短期入所	箭田作業所生活介護	箭田作業所就労継続B型	グループホーム住倉	第2ドリームガーデン生活介護	競輪補助事業
サービス活動増減の部										
収益										
就労支援事業収益				17,712,143		552	2,317,385		1,237,065	
園芸事業収益							78,982			
リサイクル事業収益							2,238,403			
花・竹炭事業収益				7,435,982						
箱事業収益				1,852,800						
稲作事業収益				8,423,361						
サンガーデン事業収益										
山手販売所事業収益						552				
カモイ委託事業収益									1,237,065	
障害福祉サービス等事業収益		214,097,213	116,088,455	46,713,540	2,770,454	90,449,449	18,812,150	124,925,070	81,742,520	
自立支援給付費収益		175,728,699	96,712,316	45,298,010	2,735,429	89,717,089	17,709,740	88,425,070	80,506,040	
介護給付費収益		175,728,699	96,712,316	45,298,010	2,735,429	89,717,089	17,709,740	88,425,070	80,506,040	
障害児施設給付費収益										
障害児通所給付費収益										
利用者負担金収益		38,368,514		1,415,530	35,025	732,360	582,410	29,560,000	1,236,480	
補足給付費収益			19,376,139					6,940,000		
特定障害者特別給付費収益			19,376,139					6,940,000		
その他の事業収益							520,000			
補助金事業収益							520,000			
受託事業収益										
経常経費寄附金収益	11,490,000									
経常経費寄附金収益	11,490,000									
その他の収益		650,000								
その他の収益		650,000								
サービス活動収益計 (1)	11,490,000	214,747,213	116,088,455	64,425,683	2,770,454	90,450,001	21,129,535	124,925,070	82,979,585	
費用										
人件費	-198,590	182,748,466		40,292,877		44,786,704	11,332,764	39,314,901	47,390,768	
職員給料		66,646,820		21,742,143		9,017,343	3,533,684		12,640,775	
職員賞与		19,798,706		6,111,370		2,164,462	1,081,680		2,889,973	
賞与引当金繰入		6,412,000		837,000		1,058,000	529,000	1,113,000	1,006,000	
非常勤職員給与		65,713,392		5,143,989		26,966,300	4,767,848	35,706,867	25,042,449	
退職給付費用	-198,590	2,624,507		526,530		374,619	205,500	201,630	436,908	
法定福利費		21,553,041		5,931,845		5,205,980	1,215,052	2,293,404	5,374,663	
事業費		66,304,793	9,894,172	3,806,801		5,069,979	22,079,124	12,014,163	1,493,937	1,245,898
給食費		28,381,158		18,500		71,560	13,792,099	-49,200	12,500	
医薬品費		31,418					32,616	16,747		
診療・療養等材料費		127,876				1,025		13,442		
保健衛生費		1,232,679					290,781	128,400	82,047	
医療費		4,090								
被服費		118,260								
教養娯楽費		1,259,643								
保育材料費										
水道光熱費		7,478,453	4,217,767	465,010		2,123,663	2,123,091	4,103,715	463,627	
燃料費		6,444,967	3,627,175	681,149		1,166,677	1,288,528	2,267,806	309,246	
消耗器具備品費		4,969,016		290,645		2,947	1,116,732	4,419,491	120,631	1,245,898
保険料		2,513,840								
賃借料		2,712,031								
教育指導費		2,158,707		786,940		54,103	276,026		210,747	
車両費		8,872,655	2,049,230	1,503,087		1,648,504	3,159,251	1,113,762	295,139	
雑費				61,470		1,500				
事務費	3,095,924	28,328,300		3,191,723		673,451	2,431,824	10,085,615	348,785	74,456
福利厚生費	400,000	528,545		84,231		111,023	21,480	140,400	92,032	
職員被服費		198,558				5,670				
旅費交通費	102,360	1,200,612		130,520		1,500				
研修研究費	407,538	659,600				4,200				
事務消耗品費		1,314,722		8,285		108,296	96,798	92,376	7,683	
印刷製本費		241,272								
燃料費		106,839								
修繕費		4,714,990		1,391,686		353,200	547,612	2,312,982		
通信運搬費		1,204,408		27,391		16,119	352,424	421,951		
会議費	481,484									
広報費		445,152						177,120		

業務委託費		3,162,240				6,171	32,400	5,657,800	85,890	
手数料	131,562	3,106,752		1,080,922		22,200	705,216	854,054	62,180	74,456
保険料		5,249,310								
賃借料		1,849,356					62,686			
土地・建物賃借料				47,000						
租税公課	30,000	741,000		20,400		1,600				
保守料		1,664,345					266,700			
渉外費	617,200	240,000								
諸会費	90,000	355,540		101,216			190,000	286,000	87,000	
雑費	835,780	1,345,059		300,072		43,472	156,508	142,932	14,000	
就労支援事業費用				8,637,320		137,631	2,069,041		1,263,688	
就労支援事業販売原価				5,059,885		3,000				
当期材料仕入高				5,059,885		3,000				
就労支援事業販管費				3,577,435		134,631	2,069,041		1,263,688	
受注活動費										
利用者工賃				3,555,835		134,631	1,617,976		1,263,688	
雑費				21,600			451,065			
減価償却費		19,857,190		4,063,598		6,903,746	9,810,387	8,652,169	961,833	288,977
減価償却費		19,857,190		4,063,598		6,903,746	9,810,387	8,652,169	961,833	288,977
国庫補助金等特別積立金取崩額		-10,356,155		-1,813,335		-2,273,438	-8,827,775	-3,317,970	-312,000	-137,765
国庫補助金等特別積立金取崩額		-10,356,155		-1,813,335		-2,273,438	-8,827,775	-3,317,970	-312,000	-137,765
サービス活動費用計 (2)	2,897,334	286,882,594	9,894,172	58,178,984		55,298,073	38,895,365	66,748,878	51,147,011	1,471,566
サービス活動増減差額 (3)=(1)-(2)	8,592,666	-72,135,381	106,194,283	6,246,699	2,770,454	35,151,928	-17,765,830	58,176,192	31,832,574	-1,471,566
サービス活動外増減の部										
収益										
受取利息配当金収益	7,643	17,169		28,806			15,912			171
受取利息配当金収益	7,643	17,169		28,806			15,912			171
その他のサービス活動外収益		5,939,372		740,515	13,826	1,172,387	733,235	551,950	937,805	
受入研修費収益		221,100								
利用者等外給食費収益		260,950		32,030		3,600	6,300	42,750	2,100	
雑収益		5,457,322		708,485	13,826	1,168,787	726,935	509,200	935,705	
サービス活動外収益計 (4)	7,643	5,956,541		769,321	13,826	1,172,387	749,147	551,950	937,805	171
費用										
支払利息		1,934,023		56,091			453,124	453,124		
支払利息		1,934,023		56,091			453,124	453,124		
その他のサービス活動外費用	198,590	5,108								
雑損失	198,590	5,108								
サービス活動外費用計 (5)	198,590	1,939,131		56,091			453,124	453,124		
サービス活動外増減差額(6)=(4)-(5)	-190,947	4,017,410		713,230	13,826	1,172,387	296,023	98,826	937,805	171
経常増減差額 (7)=(3)+(6)	8,401,719	-68,117,971	106,194,283	6,959,929	2,784,280	36,324,315	-17,469,807	58,275,018	32,770,379	-1,471,395
特別増減の部										
収益										
施設整備等補助金収益		960,000						21,700,000		31,792,000
施設整備等補助金収益		960,000						21,700,000		31,792,000
拠点区分間繰入金収益	32,000,000	111,500,000								71,500,000
拠点区分間繰入金収益	32,000,000	111,500,000								71,500,000
特別収益計 (8)	32,000,000	112,460,000						21,700,000		103,292,000
費用										
国庫補助金等特別積立金積立額		960,000					520,000	21,700,000		31,792,000
国庫補助金等特別積立金積立額		960,000					520,000	21,700,000		31,792,000
拠点区分間繰入金費用	63,000,000	72,010,000		90,000,000						
拠点区分間繰入金費用	63,000,000	72,010,000		90,000,000						
その他の特別損失		29,391,336		58,035,245						
その他の特別損失		29,391,336		58,035,245						
特別費用計 (9)	63,000,000	102,361,336		148,035,245			520,000	21,700,000		31,792,000
特別増減差額 (10)=(8)-(9)	-31,000,000	10,098,664		-148,035,245			-520,000			71,500,000
当期活動増減差額 (11)=(7)+(10)	-22,598,281	-58,019,307	106,194,283	-141,075,316	2,784,280	36,324,315	-17,989,807	58,275,018	32,770,379	70,028,605
繰越活動増減差額の部										
前期繰越活動増減差額 (12)	185,736,228	355,338,488	25,617,452	90,879,234		112,490,750	-81,933,834	124,945,286	13,325,503	
当期末繰越活動増減差額 (13)=(11)+(12)	163,137,947	297,319,181	131,811,735	-50,196,082	2,784,280	148,815,065	-99,923,641	183,220,304	46,095,882	70,028,605
その他の積立金積立額 (16)	32,000,000									
次期繰越活動増減差額 (17)=(13)+(14)+(15)-(16)	131,137,947	297,319,181	131,811,735	-50,196,082	2,784,280	148,815,065	-99,923,641	183,220,304	46,095,882	70,028,605

単位：円

住倉相談支援事業所	総社作業所生活介護	総社作業所就労継続B型	玉島児童発達支援センター	アリスの里日中一時支援	児童相談支援事業所	日中一時（住倉）	有償輸送	日中一時（水島）	日中一時（真備）	合計	内部取引消去	事業区分合計
		65,588,266								86,855,411		86,855,411
										78,982		78,982
										2,238,403		2,238,403
										7,435,982		7,435,982
										1,852,800		1,852,800
										8,423,361		8,423,361
		65,588,266								65,588,266		65,588,266
										552		552
										1,237,065		1,237,065
	39,935,040	22,208,830	100,418,347			4,333,260		10,406,630	7,521,585	880,422,543		880,422,543
	39,834,510	21,745,520								658,412,423		658,412,423
	39,834,510	21,745,520								658,412,423		658,412,423
			90,568,879							90,568,879		90,568,879
			90,568,879							90,568,879		90,568,879
	100,530	463,310	4,162,348							76,656,507		76,656,507
										26,316,139		26,316,139
										26,316,139		26,316,139
			5,687,120			4,333,260		10,406,630	7,521,585	28,468,595		28,468,595
			450,000							970,000		970,000
			5,237,120			4,333,260		10,406,630	7,521,585	27,498,595		27,498,595
										11,490,000		11,490,000
										11,490,000		11,490,000
			100,000							750,000		750,000
			100,000							750,000		750,000
	39,935,040	87,797,096	100,518,347			4,333,260		10,406,630	7,521,585	979,517,954		979,517,954
	14,980,235	20,686,802	64,641,124			347,308		2,115,370	321,300	468,760,029		468,760,029
	3,748,100	7,118,296	29,468,976					709,736		154,625,873		154,625,873
	716,727	1,729,510	6,356,972					20,610		40,870,010		40,870,010
	382,000	922,000	1,656,000							13,915,000		13,915,000
	8,150,369	8,224,984	19,500,026			347,308		1,134,782	321,300	201,019,614		201,019,614
	130,104	270,912	1,118,770					17,528		5,708,418		5,708,418
	1,852,935	2,421,100	6,540,380					232,714		52,621,114		52,621,114
	188,683	3,146,847	9,565,361			68,527		367,432	96,065	135,341,782		135,341,782
	11,000	8,500	3,326,194			500		3,000		45,575,811		45,575,811
			9,104							89,885		89,885
		1,419								143,762		143,762
			147,864							1,881,771		1,881,771
										4,090		4,090
			70,092							188,352		188,352
			4,644			68,027		120,917	96,065	1,549,296		1,549,296
			2,112,314							2,112,314		2,112,314
	148,736	1,386,197	1,925,355					243,171		24,678,785		24,678,785
										15,785,548		15,785,548
	15,429	119,416	680,005					344		12,980,554		12,980,554
										2,513,840		2,513,840
										2,712,031		2,712,031
	13,518	132,472								3,632,513		3,632,513
		1,078,543	1,289,789							21,009,960		21,009,960
		420,300								483,270		483,270
	24,000	1,560,938	4,777,305	1,713,889		192,350		1,762,800	37,962	58,299,322		58,299,322
		38,718	42,528	153,257				1,296		1,613,510		1,613,510
				133,757						337,985		337,985
				67,000						1,434,992		1,434,992
										1,138,338		1,138,338
	110,668	324,577	324,762					1,944		2,390,111		2,390,111
										241,272		241,272
										108,555		108,555
									16,200	9,793,375		9,793,375
	141,220	233,342	364,399					135,236	21,762	2,918,252		2,918,252
										481,484		481,484
										622,272		622,272

		62,640	32,400				893,978		9,933,519		9,933,519
	5,832	603,475	281,488				5,346		6,933,483		6,933,483
		14,256	57,564						5,249,310		5,249,310
	1,260,000	300,000					720,000		1,983,862		1,983,862
		551,700							2,327,000		2,327,000
			92,400						1,344,700		1,344,700
			5,000						2,023,445		2,023,445
24,000		94,000	68,378						862,200		862,200
	4,500	2,092,366	133,484			192,350		5,000	1,296,134		1,296,134
	109,911	63,933,569							5,265,523		5,265,523
		59,669,114							76,151,160		76,151,160
		59,669,114							64,731,999		64,731,999
	109,911	4,264,455							64,731,999		64,731,999
		836,455							11,419,161		11,419,161
	109,911	3,428,000							836,455		836,455
									10,110,041		10,110,041
									472,665		472,665
	937,120	2,947,378	7,350,833				411,741	108,108	62,293,080		62,293,080
	937,120	2,947,378	7,350,833				411,741	108,108	62,293,080		62,293,080
	-450,900		-3,382,370				-34,557	-99,000	-31,005,265		-31,005,265
	-450,900		-3,382,370				-34,557	-99,000	-31,005,265		-31,005,265
24,000	17,325,987	95,491,901	79,888,837			608,185	4,622,786	464,435	769,840,108		769,840,108
-24,000	22,609,053	-7,694,805	20,629,510			3,725,075	5,783,844	7,057,150	209,677,846		209,677,846
	8,018	9,557	1,665						88,941		88,941
	8,018	9,557	1,665						88,941		88,941
	787,493	-2,750,074	1,680,917			78,800	292,490	383,696	10,562,412		10,562,412
	6,300								227,400		227,400
	2,400	8,700	1,300						360,130		360,130
	778,793	-2,758,774	1,679,617			78,800	292,490	383,696	9,974,882		9,974,882
	795,511	-2,740,517	1,682,582			78,800	292,490	383,696	10,651,353		10,651,353
									2,896,362		2,896,362
									2,896,362		2,896,362
	1,011,900		7,635						1,223,233		1,223,233
	1,011,900		7,635						1,223,233		1,223,233
	1,011,900		7,635						4,119,595		4,119,595
	-216,389	-2,740,517	1,674,947			78,800	292,490	383,696	6,531,758		6,531,758
-24,000	22,392,664	-10,435,322	22,304,457			3,803,875	6,076,334	7,440,846	216,209,604		216,209,604
									54,452,000		54,452,000
									54,452,000		54,452,000
			10,010,000						225,010,000		225,010,000
			10,010,000						225,010,000		225,010,000
			10,010,000						279,462,000		279,462,000
			450,000						55,422,000		55,422,000
			450,000						55,422,000		55,422,000
									225,010,000		225,010,000
									225,010,000		225,010,000
									87,426,581		87,426,581
									87,426,581		87,426,581
			450,000						367,858,581		367,858,581
			9,560,000						-88,396,581		-88,396,581
-24,000	22,392,664	-10,435,322	31,864,457			3,803,875	6,076,334	7,440,846	127,813,023		127,813,023
	57,769,863	23,504,532	9,100,371			4,379,292	1,286,771	368,188	922,808,124		922,808,124
-24,000	80,162,527	13,069,210	40,964,828			8,183,167	7,363,105	7,809,034	1,050,621,147		1,050,621,147
									32,000,000		32,000,000
-24,000	80,162,527	13,069,210	40,964,828			8,183,167	7,363,105	7,809,034	1,018,621,147		1,018,621,147