

第2号第2様式

事業活動内訳表  
(自)平成31年4月1日(至)令和2年3月31日

長崎市社会福祉事業協会

(単位:円)

勘定科目		社会福祉事業	収益事業	合計	内部取引消去	法人合計
サービス活動増減の部	収益					
	保育事業収益	[ 526,885,926]	[ 0]	[ 526,885,926]		[ 526,885,926]
	就労支援事業収益	[ 57,142,086]	[ 0]	[ 57,142,086]	[△ 3,410,310]	[ 53,731,776]
	障害福祉サービス等事業収益	[ 98,997,436]	[ 0]	[ 98,997,436]		[ 98,997,436]
	生活保護事業収益	[ 57,257,485]	[ 0]	[ 57,257,485]	[△ 5,193,800]	[ 52,063,685]
	収益事業収益	[ 0]	[ 53,792,838]	[ 53,792,838]	[△ 2,813,201]	[ 50,979,637]
	サービス活動収益計(1)	740,282,933	53,792,838	794,075,771	△ 11,417,311	782,658,460
	費用					
	人件費	[ 424,520,792]	[ 7,143,933]	[ 431,664,725]		[ 431,664,725]
	事業費	[ 76,533,630]	[ 0]	[ 76,533,630]	[△ 1,021,245]	[ 75,512,385]
事務費	[ 45,627,708]	[ 0]	[ 45,627,708]	[△ 1,640,360]	[ 43,987,348]	
就労支援事業費用	57,456,654	0	57,456,654	△ 151,696	57,316,058	
授産事業費用	24,136,712	0	24,136,712		24,136,712	
収益事業費	[ 0]	[ 41,636,242]	[ 41,636,242]	[△ 8,604,110]	[ 33,032,132]	
減価償却費	[ 52,300,645]	[ 0]	[ 52,300,645]		[ 52,300,645]	
国庫補助金等特別積立金取崩額	[△ 21,840,281]	[ 0]	[△ 21,840,281]		[△ 21,840,281]	
サービス活動費用計(2)	658,745,860	48,780,175	707,526,035	△ 11,417,311	696,108,724	
サービス活動増減差額(3)=(1)-(2)	81,537,073	5,012,663	86,549,736		86,549,736	
サービス活動外増減の部	収益					
	受取利息配当金収益	[ 25,184]	[ 75]	[ 25,259]		[ 25,259]
	その他のサービス活動外収益	[ 12,968,845]	[ 4,120]	[ 12,972,965]		[ 12,972,965]
	サービス活動外収益計(4)	12,994,029	4,195	12,998,224		12,998,224
	費用					
	支払利息	[ 1,455,800]	[ 161,245]	[ 1,617,045]		[ 1,617,045]
	その他のサービス活動外費用	[ 2,671,840]	[ 0]	[ 2,671,840]		[ 2,671,840]
	サービス活動外費用計(5)	4,027,640	161,245	4,188,885		4,188,885
	サービス活動外増減差額(6)=(4)-(5)	8,966,389	△ 157,050	8,809,339		8,809,339
	経常増減差額(7)=(3)+(6)	90,503,462	4,855,613	95,359,075		95,359,075
特別増減の部	収益					
	施設整備等補助金収益	[ 32,897,000]	[ 0]	[ 32,897,000]		[ 32,897,000]
	事業区分間繰入金収益	[ 2,500,000]	[ 0]	[ 2,500,000]	[△ 2,500,000]	[ 0]
	サービス区分間固定資産移管収益	[ 1,556,498]	[ 0]	[ 1,556,498]		[ 1,556,498]
	特別収益計(8)	36,953,498	0	36,953,498	△ 2,500,000	34,453,498
	費用					
	固定資産売却損・処分損	[ 3]	[ 0]	[ 3]		[ 3]
	国庫補助金等特別積立金積立額	[ 157,000]	[ 0]	[ 157,000]		[ 157,000]
	事業区分間繰入金費用	[ 0]	[ 2,500,000]	[ 2,500,000]	[△ 2,500,000]	[ 0]
	サービス区分間固定資産移管費用	[ 1,556,498]	[ 0]	[ 1,556,498]		[ 1,556,498]
特別費用計(9)	1,713,501	2,500,000	4,213,501	△ 2,500,000	1,713,501	
特別増減差額(10)=(8)-(9)	35,239,997	△ 2,500,000	32,739,997		32,739,997	
当期活動増減差額(11)=(7)+(10)	125,743,459	2,355,613	128,099,072		128,099,072	
繰越						
前期繰越活動増減差額(12)	[ 467,962,312]	[ 49,651,929]	[ 507,614,241]		[ 507,614,241]	
当期末繰越活動増減差額(13)=(11)+(12)	593,705,771	52,007,542	645,713,313		645,713,313	
活動						
基本金取崩額(14)	[ 0]	[ 0]	[ 0]		[ 0]	
その他の積立金取崩額(15)	[ 50,000,000]	[ 0]	[ 50,000,000]		[ 50,000,000]	
増減						
その他の積立金積立額(16)	[ 41,500,484]	[ 0]	[ 41,500,484]		[ 41,500,484]	
次期繰越活動増減差額(17)=(13)+(14)+(15)-(16)	592,205,287	52,007,542	644,212,829		644,212,829	