

平成30年度 事業活動収支計算書(社会福祉事業)

(自)平成30年4月1日 (至)平成31年3月31日

社会福祉法人上田しいのみ会

勘定科目	決算額	内部取引消去	本部拠点区分	上田しいのみ園拠点区分				しいのみ療護園拠点区分	室賀の里拠点区分							
				計	上田しいのみ園	相談支援	上田市つむぎの家		計	室賀の里	デイサービス	いきいき介護	陽だまりの家	ヘルパーステーション	川西地域包括	
サービス収益	218,865,506	0	0	0	0	0	0	0	218,865,506	218,865,506	0	0	0	0	0	0
増減	102,764,589	0	0	0	0	0	0	0	102,764,589	30,205,126	57,335,594	0	0	15,223,869	0	0
費用	42,585,968	0	0	0	0	0	0	0	42,585,968	0	0	0	0	42,585,968	0	0
増減	22,274,850	0	0	0	0	0	0	0	22,274,850	0	0	17,176,250	0	0	0	5,098,600
増減	71,165,314	0	0	0	0	0	0	0	71,165,314	60,343,314	4,722,050	0	5,919,740	180,210	0	0
増減	15,962,500	0	0	0	0	0	0	0	15,962,500	0	7,829,100	0	0	0	0	8,133,400
増減	15,128,875	0	0	0	0	0	0	0	15,128,875	278,792	137,433	63,194	70,212	24,644	0	14,554,600
増減	460,613,229	0	0	208,555,619	185,203,649	1,888,861	21,463,109	252,057,610	0	0	0	0	0	0	0	0
増減	6,796,990	0	0	6,796,990	0	55,740	6,741,250	0	0	0	0	0	0	0	0	0
増減	44,647,374	0	0	20,983,466	20,705,882	0	277,584	23,663,908	0	0	0	0	0	0	0	0
増減	13,598,897	0	0	5,793,388	5,793,388	0	0	7,805,509	0	0	0	0	0	0	0	0
増減	11,823,713	0	0	11,823,713	619,080	0	11,204,633	0	0	0	0	0	0	0	0	0
増減	3,575,629	0	324,000	250,000	250,000	0	0	939,636	2,061,993	243,327	552,000	0	66,666	0	0	1,200,000
増減	101,400	0	0	60,600	58,600	0	2,000	0	40,800	0	40,800	0	0	0	0	0
増減	2,605,828	0	1,104,328	200,000	200,000	0	0	187,500	1,114,000	1,104,000	10,000	0	0	0	0	0
増減	12,674,922	0	0	5,209,686	4,609,366	0	600,320	1,244,712	6,220,524	2,462,516	914,760	0	0	0	0	2,843,248
サービス活動収益計(1)	1,045,185,584	0	1,428,328	259,673,462	217,439,965	1,944,601	40,288,896	285,898,875	498,184,919	313,502,581	71,541,737	17,239,444	48,642,586	15,428,723	0	31,829,848
増減	683,933,400	0	230,000	168,070,405	130,937,061	3,384,376	33,748,968	171,744,746	343,888,249	204,269,682	52,740,743	12,426,817	38,703,182	11,262,296	0	24,485,529
増減	161,556,841	0	0	35,981,429	32,563,440	194,500	3,223,489	45,829,230	79,746,182	61,538,008	11,065,801	659,698	5,590,603	408,245	0	483,827
増減	117,408,119	0	2,344,127	19,344,140	15,930,206	433,168	2,980,766	40,590,626	55,129,226	36,704,631	10,201,952	1,591,305	3,304,133	1,216,688	0	2,110,517
増減	21,741,592	0	0	6,246,422	5,972,034	0	274,388	9,121,174	6,373,996	3,297,628	2,511,444	0	496,924	0	0	68,000
増減	8,579,592	0	0	2,113,860	1,770,664	0	343,196	2,068,668	4,397,064	3,088,316	438,984	200,088	485,044	53,424	0	131,208
増減	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
増減	68,976,610	0	422,229	10,141,512	10,141,512	0	0	22,221,326	36,191,543	26,694,220	3,217,554	360,888	4,743,682	200,444	0	974,755
増減	△ 32,676,061	0	0	△ 8,076,994	△ 8,076,994	0	0	△ 9,722,964	△ 14,876,103	△ 13,948,754	0	0	△ 927,349	0	0	0
サービス活動増減差額(3)=(1)-(2)	37,407,083	0	△ 1,568,028	32,099,110	34,174,076	△ 2,067,443	△ 7,523	13,167,243	△ 6,291,242	△ 4,843,522	△ 6,123,297	2,000,648	△ 3,256,709	2,287,626	0	3,644,012
サービス活動外収益	96,631	0	6,741	13,751	13,720	8	23	67,144	8,995	3,338	706	1,029	1,080	2,591	0	251
増減	3,455,991	0	659,784	670,384	662,884	0	7,500	999,674	1,126,149	432,149	65,700	0	599,700	6,000	0	22,600
増減	1,294,647	0	659,784	118,344	118,344	0	0	391,074	125,445	59,445	64,500	0	1,500	0	0	0
サービス活動外収益計(4)	3,552,622	0	666,525	684,135	676,604	8	7,523	1,066,818	1,135,144	435,487	66,406	1,029	600,780	8,591	0	22,851
増減	1,335,017	0	0	0	0	0	0	283,680	1,051,337	992,527	0	0	58,810	0	0	0
増減	1,145,164	0	0	0	0	0	0	0	1,145,164	553,764	0	0	591,400	0	0	0
増減	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
サービス活動外費用計(5)	2,480,181	0	0	0	0	0	0	283,680	2,196,501	1,546,291	0	0	650,210	0	0	0
サービス活動外増減差額(6)=(4)-(5)	1,072,441	0	666,525	684,135	676,604	8	7,523	783,138	△ 1,061,357	△ 1,110,804	66,406	1,029	△ 49,430	8,591	0	22,851
経常増減差額(7)=(3)+(6)	38,479,524	0	△ 901,503	32,783,245	34,850,680	△ 2,067,435	0	13,950,381	△ 7,352,599	△ 5,954,326	△ 6,056,891	2,001,677	△ 3,306,139	2,296,217	0	3,666,863
特別収益	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
増減	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
増減	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
増減	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
増減	0	△ 17,840,000	11,840,000	0	0	0	0	0	6,000,000	6,000,000	0	0	0	0	0	0
増減	0	△ 2,540,000	0	2,540,000	0	2,540,000	0	0	0	0	0	0	0	0	0	0
特別収益計(8)	0	△ 20,380,000	11,840,000	2,540,000	0	2,540,000	0	0	6,000,000	6,000,000	0	0	0	0	0	0
増減	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
増減	14	0	1	4	4	0	0	6	3	2	0	1	0	0	0	0
増減	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
増減	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
増減	0	△ 17,840,000	6,000,000	5,000,000	5,000,000	0	0	5,000,000	1,840,000	1,420,000	420,000	0	0	0	0	0
増減	0	△ 2,540,000	0	2,540,000	2,540,000	0	0	0	0	0	0	0	0	0	0	0
特別費用計(9)	14	△ 20,380,000	6,000,001	7,540,004	7,540,004	0	0	5,000,006	1,840,003	1,420,002	420,000	1	0	0	0	0
特別増減差額(10)=(8)-(9)	△ 14	0	5,839,999	△ 5,000,004	△ 7,540,004	2,540,000	0	△ 5,000,006	4,159,997	4,579,998	△ 420,000	△ 1	0	0	0	0
当期活動増減差額(11)=(7)+(10)	38,479,510	0	4,938,496	27,783,241	27,310,676	472,565	0	8,950,375	△ 3,192,602	△ 1,374,328	△ 6,476,891	2,001,676	△ 3,306,139	2,296,217	0	3,666,863
前期繰越活動増減差額(12)	835,306,771			120,486,908	168,616,265	168,616,265	0	0	186,334,967	359,868,631	236,249,181	44,001,272	5,902,764	45,337,499	12,082,834	16,295,081
その他の積立金取崩及び積立(13)	△ 10,000,000			0	△ 17,500,000	△ 17,500,000	0	0	△ 9,000,000	16,500,000	10,300,000	10,200,000	0	0	△ 1,000,000	△ 3,000,000
次期繰越活動増減差額(14)=(11)+(12)+(13)	863,786,281			125,425,404	178,899,506	178,426,941	472,565	0	186,285,342	373,176,029	245,174,853	47,724,381	7,904,440	42,031,360	13,379,051	16,961,944