

事業活動内訳表
(自) 令和 4年 4月 1日 (至) 令和 5年 3月31日

(単位: 円)

| 勘定科目 | | 合計 | 本部 | ゆう | ヘルパーゆう | ケアホームはなえみ | ショートステイゆう | ケアホームはなあかり | ライフゆう | ショートステイ・ライフゆう | ライフゆう学齢デイ | ライフサポート | 支援センターライフゆう | ライフゆうラボ | 諸口 | 合計 | 内部取引消去 | |
|----------------------|--------------------|-------------|-------------|-------------|------------|------------|------------|-------------|-------------|---------------|-----------|------------|-------------|------------|---------------|-------------|--------|--|
| 収 | 0074 障害福祉サービス等事業収益 | 571,181,078 | | 118,732,018 | 62,848,799 | 25,420,261 | 15,149,118 | 25,607,575 | 294,401,328 | 964,186 | 8,975,527 | | 4,513,716 | 14,568,550 | | 571,181,078 | | |
| | 0075 自立支援給付費収益 | 438,937,307 | | 94,242,021 | 62,026,305 | 21,700,261 | 3,976,138 | 21,887,575 | 212,091,631 | 919,076 | 8,652,916 | | 2,888,704 | 10,552,680 | | 438,937,307 | | |
| | 5341 介護給付費収益 | 438,937,307 | | 94,242,021 | 62,026,305 | 21,700,261 | 3,976,138 | 21,887,575 | 212,091,631 | 919,076 | 8,652,916 | | 2,888,704 | 10,552,680 | | 438,937,307 | | |
| | 0001 介護給付費 | 385,452,820 | | 87,164,746 | 45,718,570 | 19,111,144 | 3,483,261 | 19,275,157 | 189,409,640 | 828,531 | 7,712,821 | | 2,888,704 | 9,860,246 | | 385,452,820 | | |
| | 0002 処遇改善 | 53,484,487 | | 7,077,275 | 16,307,735 | 2,589,117 | 492,877 | 2,612,418 | 22,681,991 | 90,545 | 940,095 | | | 692,434 | | 53,484,487 | | |
| | 5342 特例介護給付費収益 | | | | | | | | | | | | | | | | | |
| | 5343 訓練等給付費収益 | | | | | | | | | | | | | | | | | |
| | 5344 特例訓練等給付費収益 | | | | | | | | | | | | | | | | | |
| | 5345 サービス利用計画作成費収益 | | | | | | | | | | | | | | | | | |
| | 5351 障害児施設給付費収益 | | | | | | | | | | | | | | | | | |
| 5352 利用者負担金収益 | 7,997,895 | | 1,113,660 | 51,834 | 2,880,000 | 293,010 | 2,880,000 | 223,200 | 45,110 | 322,611 | | | 188,470 | | 7,997,895 | | | |
| 0076 補足給付費収益 | | | | | | | | | | | | | | | | | | |
| 5361 特定障害者特別給付費収益 | | | | | | | | | | | | | | | | | | |
| 5362 特例特定障害者特別給付費収益 | | | | | | | | | | | | | | | | | | |
| 5363 特定入所障害児食費等給付費収益 | | | | | | | | | | | | | | | | | | |
| 5364 特定費用収益 | 5,997,000 | | | | | | | | 5,997,000 | | | | | | | 5,997,000 | | |
| 0077 その他の事業収益 | 118,135,379 | | 23,376,337 | 770,660 | 840,000 | 10,879,970 | 840,000 | 75,976,000 | | | | 1,625,012 | 3,827,400 | | 118,135,379 | | | |
| 5371 補助金事業収益 | 115,661,907 | | 23,376,337 | | 840,000 | 10,802,170 | 840,000 | 75,976,000 | | | | | 3,827,400 | | 115,661,907 | | | |
| 0001 神奈川県運営費補助金 | | | | | | | | | | | | | | | | | | |
| 0002 神奈川県地域ネットワーク強化 | | | | | | | | | | | | | | | | | | |
| 0003 神奈川県拠点配置事業 | | | | | | | | | | | | | | | | | | |
| 0004 横須賀市運営費補助金 | 3,977,187 | | 3,977,187 | | | | | | | | | | | | | 3,977,187 | | |
| 0005 横須賀市重心加算 | 75,696,800 | | 17,494,400 | | | | | 54,600,000 | | | | | | 3,602,400 | | 75,696,800 | | |
| 0006 横須賀市送迎・入浴 | 972,950 | | 972,950 | | | | | | | | | | | | | 972,950 | | |
| 0007 横須賀市施設育成費 | | | | | | | | | | | | | | | | | | |
| 0008 横須賀市職員育成費 | | | | | | | | | | | | | | | | | | |
| 0009 横須賀市重心扶助費 | 3,303,851 | | | | | 3,303,851 | | | | | | | | | | 3,303,851 | | |
| 0010 横須賀市空床補助 | 7,377,120 | | | | | 7,377,120 | | | | | | | | | | 7,377,120 | | |
| 0011 横須賀市職員配置補助 | 101,399 | | | | | 101,399 | | | | | | | | | | 101,399 | | |
| 0012 横須賀市家賃補助 | 720,000 | | | | 360,000 | | 360,000 | | | | | | | | | 720,000 | | |
| 0013 横須賀市特別給付・家賃 | 960,000 | | | | 480,000 | | 480,000 | | | | | | | | | 960,000 | | |
| 0014 葉山町 | 3,379,800 | | 508,800 | | | | | 2,808,000 | | | | | | 63,000 | | 3,379,800 | | |
| 0015 三浦市 | 8,532,000 | | | | | | | 8,424,000 | | | | | | 108,000 | | 8,532,000 | | |
| 0016 横須賀市その他補助金 | | | | | | | | | | | | | | | | | | |
| 0017 鎌倉市 | 2,808,000 | | | | | | | 2,808,000 | | | | | | | | 2,808,000 | | |
| 0018 逗子市 | 4,240,800 | | 423,000 | | | 19,800 | | 3,744,000 | | | | | | 54,000 | | 4,240,800 | | |
| 0019 共同募金配分金 | | | | | | | | | | | | | | | | | | |
| 0020 神奈川県その他補助金 | 3,592,000 | | | | | | | 3,592,000 | | | | | | | | 3,592,000 | | |
| 5372 受託事業収益 | 2,473,472 | | | | 770,660 | | 77,800 | | | | | 1,625,012 | | | | 2,473,472 | | |
| 0001 移動支援 | 770,660 | | | | 770,660 | | | | | | | | | | | 770,660 | | |
| 0002 日中一時支援 | 77,800 | | | | | | 77,800 | | | | | | | | | 77,800 | | |
| 0003 拠点短期入所事業 | | | | | | | | | | | | | | | | | | |
| 0004 利用者負担金 | | | | | | | | | | | | | | | | | | |
| 0005 コーディネータ配置事業 | 1,625,012 | | | | | | | | | | | 1,625,012 | | | | 1,625,012 | | |
| 5373 その他の事業 | | | | | | | | | | | | | | | | | | |
| 0001 利用料 | | | | | | | | | | | | | | | | | | |
| 5381 (保険等査定減) | -113,497 | | | | | | | | -113,497 | | | | | | | -113,497 | | |
| 0079 措置費収益 | 51,000 | | | | | | | | 51,000 | | | | | | | 51,000 | | |
| 5411 事務費収益 | | | | | | | | | | | | | | | | | | |
| 5412 措置費収益 | 51,000 | | | | | | | | 51,000 | | | | | | | 51,000 | | |
| 0082 医療事業収益 | 507,136,972 | | | | | | | | 507,174,178 | | -37,206 | | | | | 507,136,972 | | |
| 5441 入院診療収益 | 487,692,168 | | | | | | | | 487,692,168 | | | | | | | 487,692,168 | | |
| 0001 入院診療収益 | 470,146,918 | | | | | | | | 470,146,918 | | | | | | | 470,146,918 | | |
| 0002 入院診療自己負担 | 17,545,250 | | | | | | | | 17,545,250 | | | | | | | 17,545,250 | | |
| 0003 自己負担横須賀市負担分 | | | | | | | | | | | | | | | | | | |
| 5442 室料差額収益 | | | | | | | | | | | | | | | | | | |
| 5443 外来診療収益 | 10,806,241 | | | | | | | | 10,806,241 | | | | | | | 10,806,241 | | |
| 0001 外来診療収益 | 10,183,526 | | | | | | | | 10,183,526 | | | | | | | 10,183,526 | | |
| 0002 外来診療自己負担 | 622,715 | | | | | | | | 622,715 | | | | | | | 622,715 | | |
| 9999 諸口 | | | | | | | | | | | | | | | | | | |
| 5444 保健予防活動収益 | 8,610,519 | | | | | | | | 8,610,519 | | | | | | | 8,610,519 | | |
| 5445 受託検査・施設利用収益 | | | | | | | | | | | | | | | | | | |
| 5446 訪問看護療養費収益 | | | | | | | | | | | | | | | | | | |
| 0083 訪問看護利用料収益 | | | | | | | | | | | | | | | | | | |
| 5451 訪問看護基本利用料収益 | | | | | | | | | | | | | | | | | | |
| 5452 訪問看護その他の利用料収益 | | | | | | | | | | | | | | | | | | |
| 0084 その他の医療事業収益 | 65,250 | | | | | | | | 65,250 | | | | | | | 65,250 | | |
| 5461 補助金事業収益 | | | | | | | | | | | | | | | | | | |
| 5462 受託事業収益 | | | | | | | | | | | | | | | | | | |
| 5463 その他の医療収益 | 65,250 | | | | | | | | 65,250 | | | | | | | 65,250 | | |
| 5471 (保険等査定減) | 37,206 | | | | | | | | | | 37,206 | | | | | 37,206 | | |
| 5521 退職給付資産引当取崩収入 | | | | | | | | | | | | | | | | | | |
| 0088 経常経費寄附金収益 | 3,785,044 | 1,649,044 | 260,000 | | 600,000 | | | 100,000 | 1,176,000 | | | | | | | 3,785,044 | | |
| 5541 経常経費寄附金収益 | 3,785,044 | 1,649,044 | 260,000 | | 600,000 | | | 100,000 | 1,176,000 | | | | | | | 3,785,044 | | |
| 0089 その他の収益 | 158,700 | | | | | | | | 158,700 | | | | | | | 158,700 | | |
| 5551 その他の収益 | 158,700 | | | | | | | | 158,700 | | | | | | | 158,700 | | |
| サービス活動収益計(1) | 1,082,312,794 | 1,649,044 | 118,992,018 | 62,848,799 | 26,020,261 | 15,149,118 | 25,707,575 | 802,961,206 | 964,186 | 8,938,321 | | 4,513,716 | 14,568,550 | | 1,082,312,794 | | | |
| 0015 人件費 | 688,465,052 | 5,401,815 | 82,634,525 | 40,881,829 | 24,491,254 | 12,606,931 | 25,705,243 | 474,253,237 | | 5,819,481 | | 10,251,098 | 6,419,639 | | 688,465,052 | | | |

事業活動内訳表
(自) 令和 4年 4月 1日 (至) 令和 5年 3月31日

(単位: 円)

| 勘定科目 | | 合計 | 本部 | ゆう | ヘルパーゆう | ケアホームはなえみ | ショートステイゆう | ケアホームはなあかり | ライフゆう | ショートステイ・ライフゆう | ライフゆう学齢デイ | ライフサポート | 支援センターライフゆう | ライフゆうラボ | 諸口 | 合計 | 内部取引消去 | |
|-----------------------|----------------|-------------|-------------|------------|------------|------------|------------|-------------|-------------|---------------|-----------|------------|-------------|-----------|---------------|-------------|--------|--|
| 動 | 4111 役員報酬 | 3,980,000 | 3,980,000 | | | | | | | | | | | | | 3,980,000 | | |
| | 4112 職員給料 | 433,509,934 | 625,815 | 38,252,889 | 27,784,294 | 13,729,590 | 6,768,759 | 14,238,550 | 314,850,076 | | 5,555,088 | | 6,570,257 | 5,134,616 | | 433,509,934 | | |
| | 0001 職員給料 | 373,325,305 | | 33,667,840 | 25,163,496 | 11,991,783 | 6,672,484 | 12,242,458 | 267,173,427 | | 5,551,488 | | 6,297,157 | 4,565,172 | | 373,325,305 | | |
| | 0002 職員諸手当 | 60,184,629 | 625,815 | 4,585,049 | 2,620,798 | 1,737,807 | 96,275 | 1,996,092 | 47,676,649 | | 3,600 | | 273,100 | 569,444 | | 60,184,629 | | |
| | 0003 嘱託医 | | | | | | | | | | | | | | | | | |
| | 4114 賞与引当金繰り入れ | | | | | | | | | | | | | | | | | |
| | 4115 非常勤職員給与 | 164,619,970 | 200,000 | 32,729,911 | 8,180,345 | 8,171,674 | 4,881,515 | 8,478,571 | 99,005,530 | | 243,722 | | 2,239,315 | 489,387 | | 164,619,970 | | |
| | 4116 派遣職員費 | 1,752,814 | | 981,658 | | | | | 771,156 | | | | | | | 1,752,814 | | |
| | 4117 退職給付費用 | 7,076,380 | | 846,380 | 311,500 | 89,000 | 44,500 | 133,500 | 5,518,000 | | | | 89,000 | 44,500 | | 7,076,380 | | |
| | 4118 法定福利費 | 76,649,754 | | 9,823,687 | 4,359,990 | 2,500,990 | 912,157 | 2,854,622 | 54,073,975 | | 20,671 | | 1,352,526 | 751,136 | | 76,649,754 | | |
| | 4119 退職金 | 876,200 | 596,000 | 245,700 | | | | | 34,500 | | | | | | | 876,200 | | |
| | 0016 事業費 | 124,086,348 | 140,000 | 10,177,165 | 101,382 | 2,409,127 | 751,781 | 1,862,515 | 108,626,931 | | 3,607 | | 500 | 13,340 | | 124,086,348 | | |
| | 4211 給食費 | 22,216,917 | | 1,583,525 | | | 886,338 | 155,908 | 596,885 | 18,994,261 | | | | | | 22,216,917 | | |
| | 4212 介護用品費 | 10,206,187 | | | | | | | | 10,206,187 | | | | | | 10,206,187 | | |
| 4213 医薬品費 | 30,671,387 | | | | | | | | 30,671,387 | | | | | | 30,671,387 | | | |
| 4214 診療・療養等材料費 | 7,126,279 | | 3,750 | | | | | | 7,122,529 | | | | | | 7,126,279 | | | |
| 4215 保健衛生費 | 1,516,288 | | 427,501 | | | 38,595 | | 25,014 | 1,025,178 | | | | | | 1,516,288 | | | |
| 4216 医療費 | 3,630 | | | | | | | | 3,630 | | | | | | 3,630 | | | |
| 4217 被服費 | | | | | | | | | | | | | | | | | | |
| 4218 教養娯楽費 | 1,208,750 | | 373,463 | 101,382 | | | | | 716,958 | | 3,607 | | | 13,340 | 1,208,750 | | | |
| 4219 日用品費 | 3,317,933 | | | | | 428,081 | 1,347 | 321,962 | 2,566,543 | | | | | | 3,317,933 | | | |
| 4222 本人支給金 | | | | | | | | | | | | | | | | | | |
| 4223 水道光熱費 | 29,578,392 | | 4,211,909 | | | 1,010,045 | 303,689 | 880,379 | 23,172,370 | | | | | | 29,578,392 | | | |
| 4224 燃料費 | | | | | | | | | | | | | | | | | | |
| 4225 消耗器具備品費 | 826,786 | | 97,180 | | | 46,068 | 10,397 | | 673,141 | | | | | | 826,786 | | | |
| 4226 賃借料 | 12,307,418 | | 183,600 | | | | 280,440 | 34,425 | 11,808,953 | | | | | | 12,307,418 | | | |
| 4227 教育指導費 | | | | | | | | | | | | | | | | | | |
| 4229 葬祭費 | | | | | | | | | | | | | | | | | | |
| 4231 車両費 | 4,949,148 | | 3,296,237 | | | | | | 1,652,911 | | | | | | 4,949,148 | | | |
| 0001 車両燃料費 | 3,229,832 | | 1,988,350 | | | | | | 1,241,482 | | | | | | 3,229,832 | | | |
| 0002 車両検査費 | 519,623 | | 213,529 | | | | | | 306,094 | | | | | | 519,623 | | | |
| 0003 車両修理費 | 943,771 | | 903,446 | | | | | | 40,325 | | | | | | 943,771 | | | |
| 0004 車両整備費 | 255,922 | | 190,912 | | | | | | 65,010 | | | | | | 255,922 | | | |
| 9999 車両費 | | | | | | | | | | | | | | | | | | |
| 4232 その他の費用 | | | | | | | | | | | | | | | | | | |
| 4233 雑費 | 157,233 | 140,000 | | | | | | 3,850 | 12,883 | | | | 500 | | 157,233 | | | |
| 0017 事務費 | 140,157,674 | 16,046,697 | 24,848,898 | 578,560 | 1,484,740 | 1,190,462 | 1,783,015 | 93,654,787 | | 17,930 | | 508,846 | 43,739 | | 140,157,674 | | | |
| 4311 福利厚生費 | 1,455,449 | 213,485 | 354,383 | 76,287 | 21,307 | 17,838 | 31,159 | 713,014 | | | | | 24,157 | 3,819 | 1,455,449 | | | |
| 4312 職員被服費 | | | | | | | | | | | | | | | | | | |
| 4313 旅費交通費 | 5,827,892 | 109,980 | 182,850 | 102,260 | 330 | | | 4,690 | 5,404,048 | | | | 23,734 | | 5,827,892 | | | |
| 4314 研修研究費 | 420,165 | 8,256 | 42,251 | 26,000 | | | | 6,000 | 238,148 | | 17,600 | | 16,750 | 19,560 | 420,165 | | | |
| 4315 事務消耗品費 | 11,520,486 | 69,351 | 1,535,691 | 4,657 | 49,131 | 78,593 | 12,946 | 9,639,267 | | | | | 113,120 | 17,730 | 11,520,486 | | | |
| 4316 印刷製本費 | 1,091,769 | 60,036 | 441,204 | | | | | 601,741 | | | | | -11,212 | | 1,091,769 | | | |
| 4317 水道光熱費 | 1,768,861 | | 467,986 | 81,219 | | | | | 1,219,656 | | | | | | 1,768,861 | | | |
| 4318 燃料費 | | | | | | | | | | | | | | | | | | |
| 4319 修繕費 | 14,561,740 | | 8,001,180 | | | | 121,000 | 192,500 | 6,247,060 | | | | | | 14,561,740 | | | |
| 4321 通信運搬費 | 2,721,725 | 55,576 | 597,903 | 247,237 | 173,540 | 40,606 | 182,419 | | 1,228,281 | | 330 | | 193,203 | 2,630 | 2,721,725 | | | |
| 4322 会議費 | 177,288 | 175,488 | 1,800 | | | | | | | | | | | | 177,288 | | | |
| 4323 広報費 | 4,346,207 | 4,281,377 | | | | | | | | | | | 64,830 | | 4,346,207 | | | |
| 4324 業務委託費 | 54,679,308 | 2,438,839 | 1,723,500 | 40,000 | 185,240 | 58,340 | 302,500 | 49,930,889 | | | | | | | 54,679,308 | | | |
| 4325 手数料 | 7,934,682 | 613,537 | 4,519,980 | | 12,205 | 11,285 | 5,500 | 2,764,375 | | | | | 7,800 | | 7,934,682 | | | |
| 4326 保険料 | 2,632,830 | 493,790 | 519,066 | | 79,451 | 31,200 | 53,645 | 1,455,678 | | | | | | | 2,632,830 | | | |
| 4327 賃借料 | 6,702,426 | 603 | 2,995,924 | | 187,506 | | 187,506 | 3,254,423 | | | | | 76,464 | | 6,702,426 | | | |
| 4328 土地・建物賃借料 | 4,201,200 | 360,000 | 1,681,200 | | 720,000 | 720,000 | 720,000 | 720,000 | | | | | | | 4,201,200 | | | |
| 4329 租税公課 | 4,821,990 | 4,596,500 | 125,400 | 900 | 7,380 | | 900 | 90,910 | | | | | | | 4,821,990 | | | |
| 4331 保守料 | 9,175,862 | 462,440 | 1,515,580 | | 37,950 | 105,600 | 37,950 | 7,016,342 | | | | | | | 9,175,862 | | | |
| 4332 渉外費 | 111,050 | 111,050 | | | | | | | | | | | | | 111,050 | | | |
| 4333 諸会費 | 5,214,676 | 1,259,681 | 131,000 | | 10,700 | | 5,700 | 3,807,595 | | | | | | | 5,214,676 | | | |
| 4334 その他の費用 | | | | | | | | | | | | | | | | | | |
| 4335 雑費 | 792,068 | 736,708 | 12,000 | | | | | 43,360 | | | | | | | 792,068 | | | |
| 0244 授産事業費用 | | | | | | | | | | | | | | | | | | |
| 0255 授産事業費用 | | | | | | | | | | | | | | | | | | |
| 0026 減価償却費 | 73,111,602 | 138,602 | 10,899,415 | 742,708 | 2,034,314 | 955,150 | 2,715,207 | 55,375,659 | | 56,897 | | 133,172 | 60,478 | | 73,111,602 | | | |
| 4451 減価償却費 | 73,111,602 | 138,602 | 10,899,415 | 742,708 | 2,034,314 | 955,150 | 2,715,207 | 55,375,659 | | 56,897 | | 133,172 | 60,478 | | 73,111,602 | | | |
| 0027 △国庫補助金等特別積立金取崩額 | 26,231,245 | 46,402 | 4,987,859 | 43,576 | 216,448 | 27,068 | 764,570 | 19,906,884 | | 54,423 | | 123,863 | 60,152 | | 26,231,245 | | | |
| 4461 △国庫補助金等特別積立金取崩額 | 26,231,245 | 46,402 | 4,987,859 | 43,576 | 216,448 | 27,068 | 764,570 | 19,906,884 | | 54,423 | | 123,863 | 60,152 | | 26,231,245 | | | |
| 0028 徴収不能額 | | | | | | | | | | | | | | | | | | |
| 4471 徴収不能額 | | | | | | | | | | | | | | | | | | |
| 0029 退職給付費用 | 7,655,100 | | 921,250 | 491,750 | 224,000 | 60,000 | 322,000 | 5,338,100 | | | | 193,000 | 105,000 | | 7,655,100 | | | |
| 4481 退職給付費用 | 7,655,100 | | 921,250 | 491,750 | 224,000 | 60,000 | 322,000 | 5,338,100 | | | | 193,000 | 105,000 | | 7,655,100 | | | |
| 0001 福利協会退職給付費用 | 7,655,100 | | 921,250 | 491,750 | 224,000 | 60,000 | 322,000 | 5,338,100 | | | | 193,000 | 105,000 | | 7,655,100 | | | |
| 0002 法人退職給付費用 | | | | | | | | | | | | | | | | | | |
| 9999 諸口 | | | | | | | | | | | | | | | | | | |
| 0030 その他の費用 | | | | | | | | | | | | | | | | | | |
| 4491 その他の費用 | | | | | | | | | | | | | | | | | | |
| サービス活動費用計(2) | 1,007,244,531 | 21,680,712 | 124,493,394 | 42,752,653 | 30,426,987 | 15,537,256 | 31,623,410 | 717,341,830 | | 5,843,492 | | 10,962,753 | 6,582,044 | | 1,007,244,531 | | | |
| サービス活動増減差額(3)=(1)-(2) | 75,068,263 | -20,031,668 | -5,501,376 | 20,096,146 | -4,406,726 | -388,138 | -5,915,835 | 85,619,376 | | 964,186 | | 3,094,829 | -6,449,037 | 7,986,506 | 75,068,263 | | | |
| 0091 借入金利息補助金収益 | 3,497,000 | | | | | | | 3,497,000 | | | | | | | 3,497,000 | | | |

事業活動内訳表
(自) 令和 4年 4月 1日 (至) 令和 5年 3月31日

(単位: 円)

| 増 | 勘定科目 | 合計 | 本部 | ゆう | ヘルパーゆう | ケアホームはなえみ | ショートステイゆう | ケアホームはなあかり | ライフゆう | ショートステイ・ライフゆう | ライフゆう学齢デイ | ライフサポート | 支援センターライフゆう | ライフゆうラボ | 諸口 | 合計 | 内部取引消去 |
|----|------------------------------------|-------------|-------------|-------------|-------------|-------------|------------|------------|-------------|---------------|------------|---------|-------------|------------|----|-------------|--------|
| | 5972 拠点区分間固定資産移管収益 | | | | | | | | | | | | | | | | |
| | 0109 サービス区分間固定資産移管収益 | | | | | | | | | | | | | | | | |
| | 5973 サービス区分間固定資産移管収益 | | | | | | | | | | | | | | | | |
| | 0110 その他の特別収益 | | | | | | | | | | | | | | | | |
| | 5981 その他の特別収益 | | | | | | | | | | | | | | | | |
| | 特別収益計(8) | 106,099,012 | 45,000,000 | 2,600,000 | | 3,000,000 | | 14,013,784 | 41,485,228 | | | | | | | 106,099,012 | |
| 減 | 0039 基本金組入額 | | | | | | | | | | | | | | | | |
| | 4911 基本金組入額 | | | | | | | | | | | | | | | | |
| | 0040 資産評価損 | | | | | | | | | | | | | | | | |
| | 4921 資産評価損 | | | | | | | | | | | | | | | | |
| | 0041 固定資産売却損・処分損 | 262,271 | | 262,271 | | | | | | | | | | | | 262,271 | |
| | 4931 建物売却損・処分損 | | | | | | | | | | | | | | | | |
| | 4932 車輛運搬具売却損・処分損 | 262,270 | | 262,270 | | | | | | | | | | | | 262,270 | |
| | 4933 器具及び備品売却損・処分損 | 1 | | 1 | | | | | | | | | | | | 1 | |
| | 4934 その他の固定資産売却損・処分損 | | | | | | | | | | | | | | | | |
| | 0042 △国庫補助金等特別積立金取崩額(除) | | | | | | | | | | | | | | | | |
| | 4941 △国庫補助金等特別積立金取崩額(除) | | | | | | | | | | | | | | | | |
| | 0043 国庫補助金等特別積立金積立額 | -1,362,351 | | -1,362,351 | | | | | | | | | -300,766 | 300,766 | | -1,362,351 | |
| | 4951 国庫補助金等特別積立金積立額 | -1,362,351 | | -1,362,351 | | | | | | | | | -300,766 | 300,766 | | -1,362,351 | |
| | 0044 災害損失 | | | | | | | | | | | | | | | | |
| | 4956 災害損失 | | | | | | | | | | | | | | | | |
| | 0045 事業区分間繰入金費用 | | | | | | | | | | | | | | | | |
| | 4961 事業区分間繰入金費用 | | | | | | | | | | | | | | | | |
| | 0046 拠点区分間繰入金費用 | 45,000,000 | | | 15,000,000 | | | | 30,000,000 | | | | | | | 45,000,000 | |
| | 4962 拠点区分間繰入金費用 | 45,000,000 | | | 15,000,000 | | | | 30,000,000 | | | | | | | 45,000,000 | |
| | 0001 本部 | 45,000,000 | | | 15,000,000 | | | | 30,000,000 | | | | | | | 45,000,000 | |
| | 0002 ゆう | | | | | | | | | | | | | | | | |
| | 0003 ヘルパーゆう | | | | | | | | | | | | | | | | |
| | 0004 ショートステイ | | | | | | | | | | | | | | | | |
| | 0005 はなえみ | | | | | | | | | | | | | | | | |
| | 0006 はなあかり | | | | | | | | | | | | | | | | |
| | 0007 相談支援 | | | | | | | | | | | | | | | | |
| | 0008 ライフゆう | | | | | | | | | | | | | | | | |
| | 0009 支援センターライフゆう | | | | | | | | | | | | | | | | |
| | 0010 ライフゆうラボ | | | | | | | | | | | | | | | | |
| | 0047 サービス区分間繰入金費用 | 12,464,228 | | | 5,000,000 | | | | | 964,228 | 500,000 | | | 6,000,000 | | 12,464,228 | |
| | 4963 サービス区分間繰入金費用 | 12,464,228 | | | 5,000,000 | | | | | 964,228 | 500,000 | | | 6,000,000 | | 12,464,228 | |
| | 0001 本部 | | | | | | | | | | | | | | | | |
| | 0002 ゆう | 2,000,000 | | | 2,000,000 | | | | | | | | | | | 2,000,000 | |
| | 0003 ヘルパーゆう | | | | | | | | | | | | | | | | |
| | 0004 ショートステイ | | | | | | | | | | | | | | | | |
| | 0005 はなえみ | 3,000,000 | | | 3,000,000 | | | | | | | | | | | 3,000,000 | |
| | 0006 はなあかり | | | | | | | | | | | | | | | | |
| | 0007 相談支援 | | | | | | | | | | | | | | | | |
| | 0008 ライフ療養介護 | 7,464,228 | | | | | | | | 964,228 | 500,000 | | | 6,000,000 | | 7,464,228 | |
| | 0009 ライフショート | | | | | | | | | | | | | | | | |
| | 0010 ライフ学齢デイ | | | | | | | | | | | | | | | | |
| | 0011 支援センターライフゆう | | | | | | | | | | | | | | | | |
| | 0012 ライフゆうラボ | | | | | | | | | | | | | | | | |
| | 0048 事業区分間固定資産移管費用 | 14,013,784 | | | | 14,013,784 | | | | | | | | | | 14,013,784 | |
| | 4971 事業区分間固定資産移管費用 | 14,013,784 | | | | 14,013,784 | | | | | | | | | | 14,013,784 | |
| | 0049 拠点区分間固定資産移管費用 | | | | | | | | | | | | | | | | |
| | 4972 拠点区分間固定資産移管費用 | | | | | | | | | | | | | | | | |
| | 0050 サービス区分間固定資産移管費用 | | | | | | | | | | | | | | | | |
| | 4973 サービス区分間固定資産移管費用 | | | | | | | | | | | | | | | | |
| | 0051 その他の特別損失 | | | | | | | | | | | | | | | | |
| | 4981 その他の特別損失 | | | | | | | | | | | | | | | | |
| | 特別費用計(9) | 70,377,932 | | -1,100,080 | 20,000,000 | 14,013,784 | | | 30,000,000 | 964,228 | 500,000 | | -300,766 | 6,300,766 | | 70,377,932 | |
| | 特別増減差額(10)=(8)-(9) | 35,721,080 | 45,000,000 | 3,700,080 | -20,000,000 | -11,013,784 | | 14,013,784 | 11,485,228 | -964,228 | -500,000 | | 300,766 | -6,300,766 | | 35,721,080 | |
| | 税引前当期活動増減差額(11)=(7)+(10) | 108,839,865 | 24,014,454 | -1,571,177 | 96,161 | -15,420,510 | -412,226 | 8,066,751 | 95,930,886 | | 2,594,850 | | -6,148,243 | 1,688,919 | | 108,839,865 | |
| | 法人税、住民税及び事業税(12) | | | | | | | | | | | | | | | | |
| | 法人税等調整額(13) | | | | | | | | | | | | | | | | |
| | 当期活動増減差額(14)=(11)-(12)-(13) | 108,839,865 | 24,014,454 | -1,571,177 | 96,161 | -15,420,510 | -412,226 | 8,066,751 | 95,930,886 | | 2,594,850 | | -6,148,243 | 1,688,919 | | 108,839,865 | |
| 繰越 | 前期繰越活動増減差額(15) | 555,036,310 | 241,843,883 | 120,629,416 | 18,204,046 | 9,728,075 | 16,440,379 | -8,066,751 | 194,948,051 | | -6,438,237 | | -37,623,764 | 5,371,212 | | 555,036,310 | |
| 活動 | 当期末繰越活動増減差額(16)=(14)+(15) | 663,876,175 | 265,858,337 | 119,058,239 | 18,300,207 | -5,692,435 | 16,028,153 | | 290,878,937 | | -3,843,387 | | -43,772,007 | 7,060,131 | | 663,876,175 | |
| 増 | 基本金取崩額(17) | | | | | | | | | | | | | | | | |
| | 6211 基本金取崩額 | | | | | | | | | | | | | | | | |
| 減 | その他の積立金取崩額(18) | | | | | | | | | | | | | | | | |
| | 6311 その他積立金取崩額 | | | | | | | | | | | | | | | | |
| 差 | その他の積立金積立額(19) | | | | | | | | | | | | | | | | |
| 額の | 6321 その他積立金積立額 | | | | | | | | | | | | | | | | |
| 部 | 次期繰越活動増減差額(20)=(16)+(17)+(18)-(19) | 663,876,175 | 265,858,337 | 119,058,239 | 18,300,207 | -5,692,435 | 16,028,153 | | 290,878,937 | | -3,843,387 | | -43,772,007 | 7,060,131 | | 663,876,175 | |