

事業区分事業活動内訳表
(自)平成26年 4月 1日 (至)平成27年 3月31日

第2号の3様式
(単位:円)

| 勘定科目 | | 二葉乳児院 | 二葉学園 | 法人本部 | 二葉南元保育園 | 二葉くすのき保育園 | 二葉むさしが丘学園 | 二葉駐車場 | 合計 | 内部取引消去 | 事業区分合計 |
|------------|--------------|-------------|-------------|------------|-------------|-------------|-------------|-------------|---------------|-------------|---------------|
| 収益 | 児童福祉事業収益 | 409,841,172 | 366,578,669 | | | | 402,246,137 | | 1,178,665,978 | | 1,178,665,978 |
| | 措置費収益 | 301,892,427 | 231,217,811 | | | | 298,786,457 | | 831,896,695 | | 831,896,695 |
| | その他の事業収益 | 107,948,745 | 135,360,858 | | | | 103,459,680 | | 346,769,283 | | 346,769,283 |
| | 保育事業収益 | | | | 176,612,390 | 200,815,703 | | | 377,428,093 | | 377,428,093 |
| | 保育所運営費収益 | | | | 93,740,620 | 100,160,320 | | | 193,900,940 | | 193,900,940 |
| | その他の事業収益 | | | | 82,871,770 | 100,655,383 | | | 183,527,153 | | 183,527,153 |
| | 経常経費寄附金収益 | 5,930,018 | 2,083,910 | 4,147,727 | 156,201 | 183,066 | 634,244 | | 13,135,166 | | 13,135,166 |
| | 経常経費寄附金収益 | 5,930,018 | 2,083,910 | 4,147,727 | 156,201 | 183,066 | 634,244 | | 13,135,166 | | 13,135,166 |
| | その他の収益 | | | | | | | 3,059,000 | 3,059,000 | | 3,059,000 |
| | その他の収益 | | | | | | | 3,059,000 | 3,059,000 | | 3,059,000 |
| | サービス活動収益計(1) | 415,771,190 | 368,662,579 | 4,147,727 | 176,768,591 | 200,998,769 | 402,880,381 | 3,059,000 | 1,572,288,237 | | 1,572,288,237 |
| サービス活動増減の部 | 人件費 | 341,859,287 | 247,439,844 | 20,242,409 | 129,223,485 | 162,425,442 | 296,487,664 | | 1,197,678,131 | | 1,197,678,131 |
| | 役員報酬 | | | 1,745,219 | | | | | 1,745,219 | | 1,745,219 |
| | 職員給料 | 198,420,060 | 126,487,610 | 10,324,772 | 63,603,765 | 95,612,102 | 189,530,897 | | 683,979,206 | | 683,979,206 |
| | 職員賞与 | 58,562,746 | 36,120,681 | 3,316,791 | 20,870,858 | 28,683,059 | 53,630,056 | | 201,184,191 | | 201,184,191 |
| | 賞与引当金繰入 | △292,976 | △253,645 | 78,470 | △5,048,771 | △91,907 | 3,019,743 | | △2,589,086 | | △2,589,086 |
| | 非常勤職員給与 | 35,206,790 | 50,676,686 | 2,057,030 | 31,126,107 | 16,307,189 | 7,544,143 | | 142,917,945 | | 142,917,945 |
| | 派遣職員費 | | | | 247,450 | | | | 247,450 | | 247,450 |
| | 退職給付費用 | 6,943,640 | 4,302,640 | 262,920 | 2,707,800 | 3,054,180 | 6,024,380 | | 23,295,560 | | 23,295,560 |
| | 法定福利費 | 43,019,027 | 30,105,872 | 2,457,207 | 15,716,276 | 18,860,819 | 36,738,445 | | 146,897,646 | | 146,897,646 |
| | 事業費 | 45,145,727 | 65,756,741 | | 17,136,530 | 15,339,956 | 76,233,429 | | 219,612,383 | | 219,612,383 |
| | 給食費 | 16,598,725 | 20,631,749 | | 6,444,912 | 7,179,803 | 24,285,242 | | 75,140,431 | | 75,140,431 |
| | 保健衛生費 | 799,775 | 593,702 | | 274,885 | 730,953 | 966,483 | | 3,365,798 | | 3,365,798 |
| | 医療費 | 75,280 | 656,529 | | | | 526,900 | | 1,258,709 | | 1,258,709 |
| | 被服費 | 1,158,023 | 2,003,211 | | | | 2,861,640 | | 6,022,874 | | 6,022,874 |
| | 教養娯楽費 | 1,807,605 | 4,896,381 | | | | 3,702,921 | | 10,406,907 | | 10,406,907 |
| | 日用品費 | 2,867,335 | 1,436,858 | | | | 3,470,818 | | 7,775,011 | | 7,775,011 |
| | 保育材料費 | | | | 1,087,205 | 1,789,135 | | | 2,876,340 | | 2,876,340 |
| | 本人支給金 | 6,015,000 | 6,165,300 | | | | 6,873,900 | | 19,054,200 | | 19,054,200 |
| | 水道光熱費 | 10,598,735 | 7,616,929 | | 3,972,183 | 4,084,340 | 14,093,347 | | 40,365,534 | | 40,365,534 |
| | 燃料費 | 74,993 | 960,294 | | | | 390,642 | | 1,425,929 | | 1,425,929 |
| | 消耗器具備品費 | 3,679,905 | 3,349,199 | | 5,126,784 | 853,409 | 1,055,339 | | 14,064,636 | | 14,064,636 |
| | 保険料 | | 20,592 | | | | 67,000 | | 87,592 | | 87,592 |
| 賃借料 | 836,892 | | | 128,223 | 39,312 | 6,650 | | 1,011,077 | | 1,011,077 | |
| 教育指導費 | 517,045 | 17,399,795 | | | | 17,362,165 | | 35,279,005 | | 35,279,005 | |
| 雑費 | 116,414 | 26,202 | | 102,338 | 663,004 | 570,382 | | 1,478,340 | | 1,478,340 | |
| 事務費 | 16,346,743 | 29,554,421 | 21,497,380 | 50,111,274 | 5,865,202 | 18,619,285 | 19,100 | 142,013,405 | | 142,013,405 | |

| | | | | | | | | | | | |
|------------------------|-------------|---------------|-------------|-------------|-------------|------------|---------------|---------------|-------------|-------------|------------|
| | 福利厚生費 | 1,642,084 | 1,550,121 | 391,405 | 807,060 | 983,255 | 869,776 | | 6,243,701 | 6,243,701 | |
| | | 1,514,397 | 979,662 | 391,252 | 13,345 | 165,971 | 1,513,560 | | 4,578,187 | 4,578,187 | |
| | | 831,468 | 482,926 | 1,023,648 | 106,892 | 593,496 | 470,024 | | 3,508,454 | 3,508,454 | |
| | | 2,379,783 | 371,578 | 4,698,019 | 3,636,066 | 260,789 | 1,073,338 | | 12,419,573 | 12,419,573 | |
| | | 1,465,591 | 771,689 | 344,951 | 325,192 | 71,010 | 1,008,996 | | 3,987,429 | 3,987,429 | |
| | | | | 242,599 | | | | | 242,599 | 242,599 | |
| | | 6,691 | | | | | 5,705 | | 12,396 | 12,396 | |
| | | 447,745 | 2,533,886 | 99,673 | | 510,874 | 635,415 | | 4,227,593 | 4,227,593 | |
| | | 1,017,565 | 2,760,507 | 757,007 | 761,047 | 355,186 | 1,224,897 | | 6,876,209 | 6,876,209 | |
| | | 28,282 | 152,000 | 315,899 | 100,237 | 132,085 | | | 728,503 | 728,503 | |
| | | 136,300 | | 1,335,520 | 32,400 | | 14,560 | | 1,518,780 | 1,518,780 | |
| | | 854,400 | 2,670,727 | 3,415,700 | 1,288,900 | 1,516,059 | 2,541,091 | | 12,286,877 | 12,286,877 | |
| | | 333,097 | 284,924 | 1,134,571 | 1,555,409 | 16,400 | 174,522 | | 3,498,923 | 3,498,923 | |
| | | 231,360 | 1,654,410 | 56,830 | 502,404 | 216,000 | 521,890 | | 3,182,894 | 3,182,894 | |
| | | 753,192 | 12,895,115 | 391,842 | 2,165,675 | 320,887 | 6,909,570 | | 23,436,281 | 23,436,281 | |
| | | 166,600 | 260,300 | 447,090 | 104,960 | 5,100 | 249,020 | 19,100 | 1,252,170 | 1,252,170 | |
| | | 1,309,360 | 580,172 | 140,845 | 365,875 | 396,016 | 323,116 | | 3,115,384 | 3,115,384 | |
| | | | 10,000 | | | | | | 10,000 | 10,000 | |
| | | 401,900 | 310,720 | 107,800 | 95,700 | 259,400 | 384,150 | | 1,559,670 | 1,559,670 | |
| | | 2,826,928 | 1,285,684 | 6,202,729 | 38,250,112 | 62,674 | 699,655 | | 49,327,782 | 49,327,782 | |
| 10,524,023 | 13,321,073 | 2,420,176 | 10,520,484 | 7,424,478 | 1,927,607 | | 46,137,841 | 46,137,841 | | | |
| 10,524,023 | 13,321,073 | 2,420,176 | 10,520,484 | 7,424,478 | 1,927,607 | | 46,137,841 | 46,137,841 | | | |
| △7,145,577 | △8,669,971 | △733,766 | △5,320,822 | △3,883,328 | △1,444,321 | | △27,197,785 | △27,197,785 | | | |
| △7,145,577 | △8,669,971 | △733,766 | △5,320,822 | △3,883,328 | △1,444,321 | | △27,197,785 | △27,197,785 | | | |
| 406,730,203 | 347,402,108 | 43,426,199 | 201,670,951 | 187,171,750 | 391,823,664 | 19,100 | 1,578,243,975 | 1,578,243,975 | | | |
| サービス活動増減差額(3)=(1)-(2) | 9,040,987 | 21,260,471 | △39,278,472 | △24,902,360 | 13,827,019 | 11,056,717 | 3,039,900 | △5,955,738 | △5,955,738 | | |
| サービス活動外増減の部 | 収益 | 借入金利息補助金収益 | 307,275 | 378,744 | | 391,168 | | | 1,077,187 | 1,077,187 | |
| | | 借入金利息補助金収益 | 307,275 | 378,744 | | 391,168 | | | 1,077,187 | 1,077,187 | |
| | | 受取利息配当金収益 | 33,767 | 30,909 | 23,544 | 16,056 | 33,116 | 27,653 | 1,417 | 166,462 | 166,462 |
| | | 受取利息配当金収益 | 33,767 | 30,909 | 23,544 | 16,056 | 33,116 | 27,653 | 1,417 | 166,462 | 166,462 |
| | | その他のサービス活動外収益 | 4,475,082 | 4,593,776 | 1,020,812 | 2,542,940 | 2,933,588 | 3,558,636 | | 19,124,834 | 19,124,834 |
| | | 受入研修費収益 | 1,077,400 | 630,500 | | 80,000 | 205,000 | 909,500 | | 2,902,400 | 2,902,400 |
| | | 利用者等外給食収益 | 3,017,400 | 2,447,700 | | 2,235,450 | 2,437,800 | 2,513,840 | | 12,652,190 | 12,652,190 |
| | | 雑収益 | 380,282 | 1,515,576 | 1,020,812 | 227,490 | 290,788 | 135,296 | | 3,570,244 | 3,570,244 |
| | | サービス活動外収益計(4) | 4,816,124 | 5,003,429 | 1,044,356 | 2,950,164 | 2,966,704 | 3,586,289 | 1,417 | 20,368,483 | 20,368,483 |
| | | 費用 | 支払利息 | 307,275 | 872,856 | | 633,625 | | | | 1,813,756 |
| 支払利息 | 307,275 | | 872,856 | | 633,625 | | | | 1,813,756 | 1,813,756 | |
| その他のサービス活動外費用 | 3,017,400 | | 2,447,700 | | 2,235,450 | 2,437,800 | 2,513,840 | | 12,652,190 | 12,652,190 | |
| 利用者等外給食費 | 3,017,400 | | 2,447,700 | | 2,235,450 | 2,437,800 | 2,513,840 | | 12,652,190 | 12,652,190 | |
| サービス活動外費用計(5) | 3,324,675 | | 3,320,556 | | 2,869,075 | 2,437,800 | 2,513,840 | | 14,465,946 | 14,465,946 | |
| サービス活動外増減差額(6)=(4)-(5) | 1,491,449 | 1,682,873 | 1,044,356 | 81,089 | 528,904 | 1,072,449 | 1,417 | 5,902,537 | 5,902,537 | | |
| 経常増減差額(7)=(3)+(6) | 10,532,436 | 22,943,344 | △38,234,116 | △24,821,271 | 14,355,923 | 12,129,166 | 3,041,317 | △53,201 | △53,201 | | |
| | 施設整備等補助金収益 | | | | 134,802,370 | 1,780,440 | 332,249,563 | | 468,832,373 | 468,832,373 | |

| | | | | | | | | | | | | | |
|-----------------------|------------------------------------|------------|--------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------|
| 特別増減の部 | 収益 | 施設整備等補助金収益 | | | 134,802,370 | 1,780,440 | 332,249,563 | | 468,832,373 | | 468,832,373 | | |
| | | 事業区分間繰入金収益 | | 3,000,000 | | | | | 3,000,000 | | 3,000,000 | | |
| | | 事業区分間繰入金収益 | | 3,000,000 | | | | | 3,000,000 | | 3,000,000 | | |
| | | 拠点区分間繰入金収益 | 3,500,000 | 21,000,000 | 3,500,000 | | 3,500,000 | 31,500,000 | △31,500,000 | | | | |
| | | 拠点区分間繰入金収益 | 3,500,000 | 21,000,000 | 3,500,000 | | 3,500,000 | 31,500,000 | △31,500,000 | | | | |
| | | その他の特別収益 | 33 | 8 | 9 | 11,138 | | | 11,188 | | 11,188 | | |
| | | その他の特別収益 | 33 | 8 | 9 | 11,138 | | | 11,188 | | 11,188 | | |
| | | 特別収益計(8) | 33 | 3,500,008 | 24,000,009 | 138,313,508 | 1,780,440 | 335,749,563 | | 503,343,561 | △31,500,000 | 471,843,561 | |
| | | 費用 | 固定資産売却損・処分損 | | 160,657 | | | 3 | | | 160,660 | | 160,660 |
| | | | 車輛運搬具売却損・処分損 | | 2 | | | | | | 2 | | 2 |
| 器具及び備品売却損・処分損 | | | 160,655 | | | 3 | | | 160,658 | | 160,658 | | |
| 国庫補助金等特別積立金積立額 | 34,801 | | | | 265,150,000 | 150,000 | 454,114 | | 265,788,915 | | 265,788,915 | | |
| 国庫補助金等特別積立金積立額 | 34,801 | | | | 265,150,000 | 150,000 | 454,114 | | 265,788,915 | | 265,788,915 | | |
| 事業区分間繰入金費用 | | | | | | | | 3,000,000 | 3,000,000 | | 3,000,000 | | |
| 事業区分間繰入金費用 | | | | | | | | 3,000,000 | 3,000,000 | | 3,000,000 | | |
| 拠点区分間繰入金費用 | 4,000,000 | | 5,000,000 | 10,500,000 | 3,500,000 | 3,500,000 | 6,550,000 | | 33,050,000 | △33,050,000 | | | |
| 拠点区分間繰入金費用 | 4,000,000 | | 5,000,000 | 10,500,000 | 3,500,000 | 3,500,000 | 6,550,000 | | 33,050,000 | △33,050,000 | | | |
| その他の特別損失 | 5,459,397 | | 13,441 | 642,987 | 22,684 | 5,499,556 | 31,491 | | 11,669,556 | | 11,669,556 | | |
| その他の特別損失 | 5,459,397 | 13,441 | 642,987 | 22,684 | 5,499,556 | 31,491 | | 11,669,556 | | 11,669,556 | | | |
| 特別費用計(9) | 9,494,198 | 5,174,098 | 11,142,987 | 268,672,684 | 9,149,559 | 7,035,605 | 3,000,000 | 313,669,131 | △33,050,000 | 280,619,131 | | | |
| 特別増減差額(10)=(8)-(9) | △9,494,165 | △1,674,090 | 12,857,022 | △130,359,176 | △7,369,119 | 328,713,958 | △3,000,000 | 189,674,430 | 1,550,000 | 191,224,430 | | | |
| 当期活動増減差額(11)=(7)+(10) | 1,038,271 | 21,269,254 | △25,377,094 | △155,180,447 | 6,986,804 | 340,843,124 | 41,317 | 189,621,229 | 1,550,000 | 191,171,229 | | | |
| 繰越活動増減差額の部 | 前期繰越活動増減差額(12) | 62,005,703 | 38,657,991 | 179,533,701 | 236,652,621 | 47,081,408 | 24,832,408 | 4,444,034 | 593,207,866 | | 593,207,866 | | |
| | 当期末繰越活動増減差額(13)=(11)+(12) | 63,043,974 | 59,927,245 | 154,156,607 | 81,472,174 | 54,068,212 | 365,675,532 | 4,485,351 | 782,829,095 | 1,550,000 | 784,379,095 | | |
| | 基本金取崩額(14) | | | | | | | | | | | | |
| | その他の積立金取崩額(15) | | | | 22,956,441 | | 14,000,000 | | 36,956,441 | | 36,956,441 | | |
| | その他積立金取崩額 | | | | 22,956,441 | | 14,000,000 | | 36,956,441 | | 36,956,441 | | |
| | その他の積立金積立額(16) | | 8,000,000 | | 4,462,370 | 51,780,440 | 4,012,518 | | 68,255,328 | | 68,255,328 | | |
| | その他積立金積立額 | | 8,000,000 | | 4,462,370 | 51,780,440 | 4,012,518 | | 68,255,328 | | 68,255,328 | | |
| | 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) | 63,043,974 | 51,927,245 | 154,156,607 | 99,966,245 | 2,287,772 | 375,663,014 | 4,485,351 | 751,530,208 | 1,550,000 | 753,080,208 | | |