

社会福祉事業区分 資金収支内訳表

（自）2021年 4月 1日（至）2022年 3月31日

（単位：円）

勘定科目		本部	淡路聖愛園系	北丘聖愛園	豊新聖愛園系	わかさ障がい系	淡路障がい系	守口障がい系	桜の園障がい系	グループホームう いる系	東淀川区子ども・ 子育てプラザ	合 計	内部取引消去	事業区分合計
事業活動による収支	収入		413,260,594	286,725,464	187,985,115						34,867,800	922,838,973		922,838,973
							10,042,226	6,512,760	8,685,150			25,240,136	-9,468,850	15,771,286
			43,435,652			75,707,699	179,719,459	228,181,378	191,825,755	340,745,026		1,059,614,969	-1,855,375	1,057,759,594
		32,970	162,152	297,410	142,462							634,994		634,994
		108,101	422	883	8	43	225		108		56	109,846		109,846
		148,344	10,680,097	6,481,965	4,600,767	1,886,000	3,430,629	6,571,784	5,376,159	10,866,513	165,820	50,208,078		50,208,078
		289,415	467,538,917	293,505,722	192,728,352	77,593,742	193,192,539	241,265,922	205,887,172	351,611,595	35,033,620	2,058,645,996	-11,324,225	2,047,322,771
		9,677,529	344,419,502	207,059,408	143,894,466	65,510,575	130,937,190	172,557,731	161,606,049	272,319,832	34,729,145	1,542,711,427		1,542,711,427
			40,854,145	25,763,046	19,886,329	2,959,241	12,643,379	16,128,695	13,332,133	24,958,756	1,688,294	158,214,018	-785,212	157,428,806
		12,099,417	43,245,439	23,038,774	15,974,808	23,054,574	36,960,424	37,956,410	23,624,323	35,635,347	2,442,260	254,031,776	-10,371,387	243,660,389
支出	人件費支出						8,982,318	6,325,275	8,371,303			23,678,896		23,678,896
	事業費支出						160,540	724,380	379,100			1,382,820		1,382,820
	事務費支出						160,540	724,380	379,100			1,382,820		1,382,820
	就労支援事業支出						1,263,319	4,057	1,263,319	988,920		4,096,759		4,096,759
	利用者負担軽減額						1,612,703	2,023,045	2,048,594	5,396,216		21,476,639	-2,750	21,473,889
	支払利息支出	901,556	5,877	544,868	131,200	246,134	10,828					1,294,709		1,294,709
	その他の支出	16,244	4,423,251	3,079,807	1,976,300	900,479	1,612,703	2,023,045	2,048,594	5,396,216		21,476,639	-2,750	21,473,889
	流動資産評価損等による資金減少額		395,205		862,488	35,886		1,130				1,294,709		1,294,709
		22,694,746	433,343,419	259,485,903	182,725,591	92,825,689	191,307,382	235,720,723	210,624,821	339,299,071	38,859,699	2,008,887,044	-11,324,225	1,995,562,819
		-22,405,331	34,195,498	34,019,819	10,002,761	-15,231,947	1,885,157	5,545,199	-4,737,649	12,312,524	-3,826,079	51,759,952		51,759,952
施設整備等による収支	収入			125,000	217,000	3,692,000			135,000		300,000	575,000		575,000
			740,000			120,000				20,000		4,804,000		4,804,000
												120,000		120,000
			740,000	125,000	217,000	3,812,000			285,000	20,000	300,000	5,499,000		5,499,000
	設備資金借入金元金償還支出			4,164,000	1,640,000	2,048,400		9,811,200	8,331,600			25,995,200		25,995,200
	固定資産取得支出	356,400	26,379,800	3,217,520	2,805,400	122,000	1,326,380	405,900	1,485,000	352,000	539,000	36,989,400		36,989,400
	ファイナンス・リース債務の返済支出	654,660	508,116	173,520	210,456	378,876	655,356	922,744	642,608	481,104	52,056	4,679,496		4,679,496
	その他の施設整備等による支出						40,000					40,000		40,000
		1,011,060	26,887,916	7,555,040	4,655,856	2,549,276	2,021,736	1,328,644	11,938,808	9,164,704	591,056	67,704,096		67,704,096
		-1,011,060	-26,147,916	-7,430,040	-4,438,856	-1,262,724	-2,021,736	-1,328,644	-11,653,808	-9,144,704	-291,056	-62,205,096		-62,205,096
その他の活動による収支	収入											13,055		13,055
			22,788,792	358,559		9,539	400,000	3,117,836	1,054,861	577,002		28,306,589		28,306,589
		123,700,000	700,000		3,800,000	13,400,000	4,600,000	16,800,000	19,700,000	9,300,000		192,000,000	-192,000,000	
		4,000,000					6,700,000	5,900,000	21,300,000	10,500,000		48,400,000	-48,400,000	
				358,202								358,202		358,202
		1,520,248				15,500,000		24,522,147	11,297,292		4,600,000	57,439,687	-57,439,687	
										1,040,000		1,040,000		1,040,000
		129,233,303	23,488,792	716,761	3,800,000	28,909,539	11,700,000	50,339,983	53,352,153	21,417,002	4,600,000	327,557,533	-297,839,687	29,717,846
	支出											4,160,000		4,160,000
			2,805,024	1,721,088	1,228,480	611,520	2,176,880	2,116,640	1,532,320	1,852,952	251,520	14,296,424		14,296,424
	68,300,000	15,700,000			7,900,000	19,100,000	51,900,000	14,900,000	14,200,000		192,000,000	-192,000,000		
	44,400,000							4,000,000			48,400,000	-48,400,000		
	20,100,000	1,520,248					11,297,292	24,522,147			57,439,687	-57,439,687		
									440,000		440,000		440,000	
	132,800,000	20,836,272	2,307,088	1,228,480	8,511,520	22,647,880	65,922,932	45,737,467	16,492,952	251,520	316,736,111	-297,839,687	18,896,424	
	-3,566,697	2,652,520	-1,590,327	2,571,520	20,398,019	-10,947,880	-15,582,949	7,614,686	4,924,050	4,348,480	10,821,422		10,821,422	
	-26,983,088	10,700,102	24,999,452	8,135,425	6,428,796	-11,084,459	-11,366,394	-8,776,771	8,091,370	231,345	376,278		376,278	
前期末支払資金残高(11)	-40,927,555	64,061,748	92,906,410	24,643,502	26,583,068	46,480,771	57,095,211	44,639,676	70,196,432	4,532,281	390,211,544		390,211,544	
当期末支払資金残高(10)+(11)	-67,910,643	74,761,850	117,905,862	32,778,927	33,011,864	35,396,312	45,728,817	35,862,905	78,286,302	4,763,626	390,587,822		390,587,822	

社会福祉事業区分 事業活動内訳表

（自）2021年 4月 1日（至）2022年 3月31日

（単位：円）

勘定科目		本部	淡路聖愛園系	北丘聖愛園	豊新聖愛園系	わかさ寺障がい系	淡路障がい系	守口障がい系	樫の園障がい系	グループホームう いる系	東淀川区子ども・ 子育てプラザ 34,887,800	合 計	内部取引消去	事業区分合計	
サー ビス 活 動 増 減 の 部	収 益		413,260,594	296,725,464	187,985,115							922,838,973		922,838,973	
	就労支援事業収益							10,042,226	6,512,760	8,685,150		25,240,136	-9,468,850	15,771,286	
	障害福祉サービス等事業収益		43,435,652			75,707,699		179,719,459	228,181,378	191,825,755	340,745,026	1,059,614,969	-1,855,375	1,057,759,594	
	経常経費寄附金収益	32,970	162,152	297,410	142,462							634,984		634,984	
	サービス活動収益計(1)	32,970	456,858,398	297,022,874	188,127,577	75,707,699	189,761,685	234,694,138	200,510,905	340,745,026	34,887,800	2,008,329,072	-11,324,225	1,997,004,847	
	費 用														
	人件費	9,087,529	346,804,174	208,759,503	145,138,735	68,559,810	131,413,058	170,707,876	162,559,506	276,080,188	35,355,763	1,552,471,142	-785,212	1,552,471,142	
	事業費		40,854,145	25,763,046	19,886,329	2,959,241	12,843,379	16,128,695	13,332,133	24,958,756	1,688,294	158,214,018		157,428,806	
	事務費	12,153,962	43,245,439	23,038,774	15,974,808	23,054,574	36,960,424	37,956,410	23,624,323	35,926,300	2,442,260	254,377,274	-10,371,387	244,005,887	
	就労支援事業費用						9,353,072	6,258,913	8,823,408			24,435,393	-164,876	24,270,517	
利用者負担軽減額					118,800	160,540	724,380	379,100			1,382,820		1,382,820		
減価償却費	1,391,442	14,348,610	11,962,209	4,950,556	1,448,468	3,219,017	2,947,350	13,357,486	10,342,753	94,949	64,063,338		64,063,338		
国庫補助金等特別積立金取崩額		-4,242,241	-4,868,161	-1,756,858	-199,811	-597,816	-634,549	-422,500	-2,394,103	-4,175	-15,120,014		-15,120,014		
徴収不能額		349,443			176,327		1,130				562,786		562,786		
徴収不能引当金繰入		78,416			72,074		12,922				164,972		164,972		
サービス活動費用計(2)	22,632,933	441,437,998	264,655,371	184,442,171	93,989,888	193,156,674	234,092,265	221,653,456	344,913,894	39,577,091	2,040,551,729	-11,321,475	2,029,230,254		
サービス活動増減差額(3)=(1)-(2)	-22,539,963	15,420,412	22,367,503	3,685,406	-18,282,189	-3,394,989	601,873	-21,142,551	-4,168,868	-4,709,291	-32,222,657	-2,750	-32,225,407		
サー ビス 活 動 外 増 減 の 部	収 益														
	受取利息配当金収益	108,101	422	883	8	43	225		108	56	109,846		109,846		
	その他のサービス活動外収益	148,344	10,802,573	6,547,245	4,602,767	1,888,000	3,430,629	7,091,099	5,519,846	11,872,513	171,820	52,074,836		52,074,836	
	サービス活動外収益計(4)	256,445	10,802,995	6,548,128	4,602,775	1,888,043	3,430,854	7,091,099	5,519,954	11,872,569	171,820	52,184,682		52,184,682	
	費 用														
支払利息	901,556	5,877	544,868	131,200	246,134	10,328	4,057	1,263,319	988,920		4,096,759		4,096,759		
その他のサービス活動外費用	16,244	4,707,479	3,237,728	1,976,300	941,820	1,612,708	2,102,396	2,345,900	5,630,246		22,570,816	-2,750	22,568,066		
サービス活動外費用計(5)	917,800	4,713,356	3,782,596	2,107,500	1,187,954	1,623,531	2,106,453	3,609,219	6,619,166		26,667,575	-2,750	26,664,825		
サービス活動外増減差額(6)=(4)-(5)	-661,355	6,089,639	2,765,532	2,495,275	700,089	1,807,323	4,984,646	1,910,735	5,253,403	171,820	25,517,107	2,750	25,519,857		
経常増減差額(7)=(3)+(6)	-23,261,318	21,510,051	25,133,035	6,180,881	-17,582,100	-1,587,666	5,588,519	-19,231,816	1,084,535	-4,537,471	-6,705,550		-6,705,550		
特 別 増 減 の 部	収 益														
	施設整備等補助金収益			125,000					150,000		300,000	575,000		575,000	
	施設整備等寄附金収益		740,000		217,000	3,692,000			135,000	20,000	4,804,000		4,804,000		
	事業区分間繰入金収益			358,202							358,202			358,202	
	拠点区分間繰入金収益	1,520,248				15,500,000		24,522,147	11,297,292		4,600,000	57,439,687	-57,439,687		
	拠点区分間固定資産移管収益		258,004	392,890	234,007		119,060	5,787,697	22,379,701		200,800	29,352,149	-29,352,149		
	その他の特別収益		89,906					1,760,160				1,830,066	-1,700,000	130,066	
	特別収益計(8)	1,520,248	1,087,910	876,082	451,007	19,192,000	119,060	30,289,844	35,722,153	20,000	5,100,800	94,359,104	-88,491,836	5,867,268	
	減 費														
	基本金組入額					1,312,000			100,000			1,412,000		1,412,000	
固定資産売却損・処分損	2	3	8		1		12,152			3	12,173		12,173		
国庫補助金等特別積立金積立額			125,000					150,000		300,000	575,000		575,000		
拠点区分間繰入金費用	20,100,000	1,520,248					11,297,292	24,522,147			57,439,687	-57,439,687			
拠点区分間固定資産移管費用	22,880	367,317	41,761	268,160	114,967	312,789	22,558,758	5,484,597		180,920	29,352,149	-29,352,149			
その他の特別損失							1,700,000			59,041	1,759,041	-1,700,000	59,041		
特別費用計(9)	20,122,882	1,887,568	166,769	268,160	1,426,968	312,790	35,568,202	30,256,744	59,044	480,923	90,550,050	-88,491,836	2,058,214		
特別増減差額(10)=(8)-(9)	-18,602,634	-819,658	709,313	182,847	17,765,032	-193,730	-5,278,358	5,465,409	-39,044	4,619,877	3,809,054		3,809,054		
当期活動増減差額(11)=(7)+(10)	-41,863,952	20,690,393	25,842,348	6,363,528	182,932	-1,781,396	308,161	-13,766,407	1,045,491	82,406	-2,896,496		-2,896,496		
繰 越 活 動 増 減 差 額 の 部	前期繰越活動増減差額(12)	-167,037,920	71,167,795	80,256,805	31,131,961	-34,885,040	93,433,611	58,991,421	35,622,181	171,558,755	3,633,991	343,873,530		343,873,530	
	当期末繰越活動増減差額(13)=(11)+(12)	-208,901,872	91,858,158	106,099,153	37,495,489	-34,702,108	91,652,215	59,299,582	21,855,774	172,604,246	3,716,397	340,977,034		340,977,034	
	基本金取崩額(14)														
	その他の積立金取崩額(15)		22,000,000				400,000					22,400,000		22,400,000	
	その他の積立金積立額(16)						1,110,000	700,000	220,000			2,030,000		2,030,000	
次期繰越活動増減差額(17)=(13)+(14)+(15)-(16)	-208,901,872	113,858,158	106,099,153	37,495,489	-34,702,108	90,942,215	58,599,582	21,835,774	172,604,246	3,716,397	361,347,034		361,347,034		

社会福祉事業区分 貸借対照表内訳表

2022年 3月31日現在

(単位：円)

勘定科目	本部	淡路聖愛園系	北丘聖愛園	豊新聖愛園系	わかかさ障がい系	淡路障がい系	守口障がい系	桜の園障がい系	グループホームう いる系	東淀川区子ども・ 子育てプラザ	合計	内部取引消去	事業区分合計
流動資産	23,247,993	84,478,302	123,246,797	36,314,832	33,819,651	37,043,732	50,049,863	38,599,631	97,862,064	9,126,176	533,789,041	-46,849,954	486,939,087
現金預金	1,823,680	46,359,850	104,302,638	24,492,703	4,571,345	5,077,602	14,853,531	6,599,386	20,755,588	4,306,737	233,143,060		233,143,060
事業未収金		14,639,920	11,326,010	3,539,102	13,278,340	28,630,144	33,212,111	30,775,931	73,768,719	4,800	209,175,077		209,175,077
未収補助金		21,950,600	6,958,843	8,264,750		277,000	148,000	167,000	330,000	300,000	38,396,193		38,396,193
原材料						28,649	967,344	153,467			1,149,460		1,149,460
立替金	1,095,190	718,640	28,000	96,400			432,739		303,757	242,162	2,916,888		2,916,888
1年以内回収予定長期貸付金	255,641										255,641		255,641
拠点区分間貸付金	20,073,482	831,309	511,306	347,610	15,982,888	3,030,337	387,698	868,847	544,000	4,272,477	46,849,954	-46,849,954	
仮払金		120,000	120,000				50,000	35,000	2,160,000		2,485,000		2,485,000
徴収不能引当金		-142,017		-425,733	-12,922		-1,560				-582,232		-582,232
固定資産	363,334,960	366,056,803	287,384,996	187,212,549	51,861,318	147,940,130	165,913,078	282,210,816	297,517,632	1,873,014	2,151,305,296	-848,700,000	1,302,605,296
基本財産		274,024,904	186,072,570	170,526,642	37,338,895			145,008,825	188,203,212		1,001,175,048		1,001,175,048
土地		13,200,000		89,422,640	17,245,634				83,177,778		203,046,052		203,046,052
建物		260,824,904	186,072,570	81,104,002	20,093,261			145,008,825	105,025,434		798,128,996		798,128,996
その他の固定資産	363,334,960	92,031,899	101,312,426	16,685,907	14,522,423	147,940,130	165,913,078	137,201,991	109,314,420	1,873,014	1,150,130,248	-848,700,000	301,430,248
土地						16,756,361			17,586,790		16,756,361		16,756,361
建物	3,140,391					15,581,378	10,172,375		1,504,379		46,480,934		46,480,934
構築物	86,400	5,735,483	16,872,871	545,307			8,949,548		1,524,472		33,693,988		33,693,988
機械及び装置						1,517,582					3,042,054		3,042,054
車両運搬具	2	273,971	253,239	249,853	1		145,788	6	15,250		938,110		938,110
器具及び備品	722,747	3,633,081	3,169,146	1,738,581	183,690	1,938,700	1,660,687	4,361,749	1,871,302	549,594	19,829,277		19,829,277
有形リース資産	1,981,830	1,305,240	433,800	671,340	844,860	1,093,590	1,484,010	595,770		130,140	8,540,580		8,540,580
ソフトウェア		3,719,894	1,878,514	1,878,514		47,664	95,328				7,619,914		7,619,914
無形リース資産		92,818			249,436	750,976	1,158,966	1,025,146	1,274,642		4,551,984		4,551,984
長期貸付金	5,079,047										5,079,047		5,079,047
拠点区分間長期貸付金	346,100,000	44,800,000	33,800,000		7,900,000	99,500,000	131,200,000	105,600,000	79,800,000		848,700,000	-848,700,000	
退職給付引当資産		22,399,412	13,404,856	10,602,312	5,344,436	7,366,384	8,891,924	9,565,300	6,221,344	1,193,280	84,989,248		84,989,248
長期預り金積立資産									915,000		915,000		915,000
保育所施設・設備整備積立資産		10,000,000	31,500,000	1,000,000							42,500,000		42,500,000
工賃変動積立資産						1,115,089	70,000				1,185,089		1,185,089
設備等整備積立資産						2,232,406	980,000	520,000			3,732,406		3,732,406
施設・設備整備積立資産							9,000,000	5,000,000			14,000,000		14,000,000
差入保証金	6,020,000	72,000				40,000	1,054,000	60,000	100,000		7,346,000		7,346,000
長期前払費用	204,543								25,713		230,256		230,256
資産の部合計	386,582,953	450,535,105	410,631,793	223,527,381	85,680,969	184,983,862	215,962,941	320,810,447	395,379,696	10,999,190	2,685,094,337	-895,549,954	1,789,544,383
流動負債	91,557,655	24,622,585	17,907,455	11,767,094	6,418,985	7,808,127	11,752,346	19,720,727	35,649,466	5,584,606	232,789,046	-46,849,954	185,939,092
短期運営資金借入金	58,008,008										58,008,008		58,008,008
事業未払金	1,080,749	4,728,909	3,389,579	2,486,001	143,776	363,406	940,613	1,099,194	796,925	157,138	15,186,290		15,186,290
1年以内返済予定設備資金借入金			4,164,000	1,640,000	2,048,400			9,811,200	8,331,600		25,995,200		25,995,200
1年以内返済予定長期運営資金借入金		852,000	552,000			1,572,000	588,000	755,000			4,320,000		4,320,000
1年以内返済予定リース債務	654,660	508,116	173,520	210,456	378,876	655,356	957,084	608,268	481,104	52,056	4,679,496		4,679,496
預り金	294,610	89,719	1,308	33,618		2,521	1,760		8,202	1,900	16,919,858		16,919,858
職員預り金	5,414,240										5,414,240		5,414,240
拠点区分間借入金	26,105,388	5,039,841	1,950,048	1,392,019	676,933	1,252,844	2,412,889	1,475,863	2,340,617	4,203,512	46,849,954	-46,849,954	
賞与引当金		13,404,000	7,677,000	5,955,000	3,171,000	3,962,000	6,852,000	5,962,000	7,263,000	1,170,000	55,416,000		55,416,000
固定負債	503,927,170	61,585,164	68,014,651	64,002,666	102,896,365	41,241,374	123,922,643	258,045,271	135,102,976	1,402,362	1,360,140,642	-848,700,000	511,440,642
設備資金借入金		45,110,000	4,920,000	22,145,400				190,652,800	86,794,600		349,622,800		349,622,800
長期運営資金借入金		10,437,000	6,762,000			19,257,000	7,203,000	9,261,000			52,920,000		52,920,000
リース債務	1,327,170	889,942	260,280	460,884	715,420	1,189,210	1,685,892	1,012,648	793,538	78,084	8,413,068		8,413,068
拠点区分間長期借入金	502,600,000	23,900,000	46,200,000	73,700,000	11,900,000	104,300,000	45,400,000	40,700,000			848,700,000	-848,700,000	
退職給付引当金		26,358,222	15,882,371	12,421,782	6,335,545	8,895,164	10,733,751	11,718,823	5,899,838	1,324,278	99,569,774		99,569,774
長期預り金									915,000		915,000		915,000
負債の部合計	595,484,825	86,207,749	85,922,106	75,769,760	109,315,350	49,049,501	135,674,989	277,765,998	170,752,442	6,986,968	1,592,929,688	-895,549,954	697,379,734
基本金		131,327,995	52,960,500	73,531,755	10,056,500	36,225,787	6,700,000	8,296,175	8,555,515		327,654,227		327,654,227
基本金		131,327,995	52,960,500	73,531,755	10,056,500	36,225,787	6,700,000	8,296,175	8,555,515		327,654,227		327,654,227
国庫補助金等特別積立金		109,141,203	134,150,034	35,730,377	1,011,227	5,418,864	4,938,370	7,592,500	43,467,493	295,825	341,745,893		341,745,893
国庫補助金等特別積立金		109,141,203	134,150,034	35,730,377	1,011,227	5,418,864	4,938,370	7,592,500	43,467,493	295,825	341,745,893		341,745,893
その他の積立金		10,000,000	31,500,000	1,000,000		3,347,495	10,050,000	5,520,000			61,417,495		61,417,495
保育所施設・設備整備積立金		10,000,000	31,500,000	1,000,000							42,500,000		42,500,000
工賃変動積立金						1,115,089	70,000				1,185,089		1,185,089
設備等整備積立金						2,232,406	980,000	520,000			3,732,406		3,732,406
施設・設備整備積立金							9,000,000	5,000,000			14,000,000		14,000,000

勘定科目	本部	淡路聖愛園系	北丘聖愛園	豊新聖愛園系	わかくさ障がい系	淡路障がい系	守口障がい系	桜の園障がい系	グループホームう いる系	東淀川区子ども 子育てプラザ	合 計	内部取引消去	事業区分合計
次期繰越活動増減差額	-208,901,872	113,858,158	106,099,153	37,495,489	-34,702,108	90,942,215	58,599,582	21,635,774	172,604,246	3,716,397	361,347,034		361,347,034
次期繰越活動増減差額	-208,901,872	113,858,158	106,099,153	37,495,489	-34,702,108	90,942,215	58,599,582	21,635,774	172,604,246	3,716,397	361,347,034		361,347,034
(うち当期活動増減差額)	-41,863,952	20,690,393	25,842,348	6,363,528	182,932	-1,781,396	308,161	-13,766,407	1,045,491	82,406	-2,896,496		-2,896,496
純資産の部合計	-208,901,872	364,327,356	334,709,687	147,757,621	-23,634,381	135,934,361	80,287,952	43,044,449	234,627,254	4,012,222	1,092,164,649		1,092,164,649
負債及び純資産の部合計	386,582,953	450,535,105	410,631,793	223,527,381	85,680,969	184,983,862	215,962,941	320,810,447	395,379,696	10,999,190	2,685,094,337	-895,549,954	1,789,544,383