



|                            |             | 社会福祉事業             |          |            |            |           |        |                     |                    |                  |            |             |             |            | 公益事業           |                 | 平成31年度     | 平成30年度          | 差異          |             |
|----------------------------|-------------|--------------------|----------|------------|------------|-----------|--------|---------------------|--------------------|------------------|------------|-------------|-------------|------------|----------------|-----------------|------------|-----------------|-------------|-------------|
| 拠点区分                       | 法人本部        | 下関市子ども発達センター       |          |            |            |           |        |                     | 下関市子ども発達センター(どーなつ) | 下関市子ども発達センター(豊浦) | 下関市梅花園     | 下関市陽光苑      |             | ふくふく子ども館   | 社会福祉事業合計(A)    | 下関市子ども発達センター診療所 | 公益事業合計(B)  | 法人合計(A)+(B)=(C) | 法人合計(E)     | (C)-(D)     |
| サービスクラ                     | 法人本部        | 福祉型児童発達支援センター(はたぶ) | 保育所等訪問支援 | 地域支援       | 障害児相談支援    | 特定相談支援    | 一般相談支援 | 在宅障害児教育支援事業(キッズハウス) | 児童発達支援(どーなつ)       | 児童発達支援(豊浦)       | 放課後等デイサービス | 救護施設        | 養護老人ホーム     | デイサービスセンター | 下関市次世代育成支援拠点施設 |                 |            | (A)+(B)=(C)     | (E)         | (C)-(D)     |
| 勘定科目                       |             |                    |          |            |            |           |        |                     |                    |                  |            |             |             |            |                |                 |            |                 |             |             |
| 保守料支出                      | 212,000     | 252,000            | 0        | 22,000     | 103,000    | 22,000    | 0      | 3,000               | 79,000             | 28,000           | 40,000     | 138,000     | 3,130,000   | 200,000    | 240,000        | 4,469,000       | 593,000    | 5,062,000       | 5,032,000   | 30,000      |
| 渉外費支出                      | 38,000      | 0                  | 0        | 0          | 0          | 0         | 0      | 0                   | 0                  | 0                | 0          | 0           | 0           | 0          | 0              | 38,000          | 0          | 38,000          | 38,000      | 0           |
| 諸会費支出                      | 366,000     | 190,000            | 0        | 4,000      | 15,000     | 7,000     | 0      | 0                   | 1,000              | 1,000            | 1,000      | 137,000     | 292,000     | 42,000     | 2,000          | 1,058,000       | 84,000     | 1,142,000       | 1,187,000   | ▲45,000     |
| 報償費支出                      | 200,000     | 75,000             | 0        | 0          | 0          | 7,000     | 0      | 0                   | 0                  | 0                | 0          | 0           | 94,000      | 0          | 471,000        | 847,000         | 0          | 847,000         | 579,000     | 268,000     |
| 雑支出                        | 25,000      | 126,000            | 0        | 52,000     | 24,000     | 10,000    | 0      | 0                   | 23,000             | 14,000           | 15,000     | 151,000     | 249,000     | 7,000      | 0              | 696,000         | 135,000    | 831,000         | 866,000     | ▲35,000     |
| 事業活動支出計(2)                 | 18,343,000  | 96,013,000         | 189,000  | 48,995,000 | 14,455,000 | 6,285,000 | 0      | 774,000             | 25,765,000         | 8,415,000        | 10,615,000 | 145,637,000 | 209,551,000 | 21,984,000 | 51,889,000     | 658,910,000     | 27,787,000 | 686,697,000     | 670,369,000 | 16,328,000  |
| 事業活動資金収支差額(3)=(1)-(2)      | ▲18,335,000 | 5,499,000          | 1,000    | ▲239,000   | 1,472,000  | 53,000    | 0      | 56,000              | 1,334,000          | 351,000          | ▲497,000   | 6,552,000   | 2,790,000   | 2,793,000  | 2,239,000      | ▲4,069,000      | ▲1,130,000 | 2,939,000       | ▲1,412,000  | 4,351,000   |
| 施設整備等収入                    | 0           | 0                  | 0        | 0          | 0          | 0         | 0      | 0                   | 0                  | 0                | 0          | 0           | 0           | 0          | 0              | 0               | 0          | 0               | 0           | 0           |
| 施設整備等収入計(4)                | 0           | 0                  | 0        | 0          | 0          | 0         | 0      | 0                   | 0                  | 0                | 0          | 0           | 0           | 0          | 0              | 0               | 0          | 0               | 0           | 0           |
| 固定資産取得支出                   | 0           | 300,000            | 0        | 286,000    | 0          | 0         | 0      | 0                   | 120,000            | 0                | 0          | 10,660,000  | 1,948,000   | 0          | 0              | 13,314,000      | 0          | 13,314,000      | 5,232,000   | 8,082,000   |
| 建物取得支出                     | 0           | 300,000            | 0        | 0          | 0          | 0         | 0      | 0                   | 0                  | 0                | 0          | 0           | 1,300,000   | 0          | 0              | 1,600,000       | 0          | 1,600,000       | 400,000     | 1,200,000   |
| 器具及び備品取得支出                 | 0           | 0                  | 0        | 286,000    | 0          | 0         | 0      | 0                   | 120,000            | 0                | 0          | 2,068,000   | 648,000     | 0          | 0              | 3,122,000       | 0          | 3,122,000       | 1,701,000   | 1,421,000   |
| 機械及び装置取得支出                 | 0           | 0                  | 0        | 0          | 0          | 0         | 0      | 0                   | 0                  | 0                | 0          | 8,592,000   | 0           | 0          | 0              | 8,592,000       | 0          | 8,592,000       | 0           | 8,592,000   |
| 建物付属設備取得支出                 | 0           | 0                  | 0        | 0          | 0          | 0         | 0      | 0                   | 0                  | 0                | 0          | 0           | 0           | 0          | 0              | 0               | 0          | 0               | 1,801,000   | ▲1,801,000  |
| 構築物取得支出                    | 0           | 0                  | 0        | 0          | 0          | 0         | 0      | 0                   | 0                  | 0                | 0          | 0           | 0           | 0          | 0              | 0               | 0          | 0               | 1,330,000   | ▲1,330,000  |
| 施設整備等支出計(5)                | 0           | 300,000            | 0        | 286,000    | 0          | 0         | 0      | 0                   | 120,000            | 0                | 0          | 10,660,000  | 1,948,000   | 0          | 0              | 13,314,000      | 0          | 13,314,000      | 5,232,000   | 8,082,000   |
| 施設整備等資金収支差額(6)=(4)-(5)     | 0           | ▲300,000           | 0        | ▲286,000   | 0          | 0         | 0      | 0                   | ▲120,000           | 0                | 0          | ▲10,660,000 | ▲1,948,000  | 0          | 0              | ▲13,314,000     | 0          | ▲13,314,000     | ▲5,232,000  | ▲8,082,000  |
| 積立資産取崩収入                   | 0           | 0                  | 0        | 0          | 0          | 0         | 0      | 0                   | 0                  | 0                | 0          | 8,592,000   | ▲4,152,000  | 0          | 0              | 12,744,000      | 0          | 12,744,000      | 8,944,000   | 3,800,000   |
| 施設整備等積立資産取崩収入              | 0           | 0                  | 0        | 0          | 0          | 0         | 0      | 0                   | 0                  | 0                | 0          | 8,592,000   | 1,948,000   | 0          | 0              | 10,540,000      | 0          | 10,540,000      | 3,779,000   | 6,761,000   |
| 人件費積立資産取崩収入                | 0           | 0                  | 0        | 0          | 0          | 0         | 0      | 0                   | 0                  | 0                | 0          | 0           | 2,204,000   | 0          | 0              | 2,204,000       | 0          | 2,204,000       | 5,165,000   | ▲2,961,000  |
| 事業区分間繰入金収入                 | 0           | 0                  | 0        | 0          | 0          | 0         | 0      | 0                   | 0                  | 0                | 0          | 0           | 0           | 0          | 0              | 1,228,000       | 1,228,000  | 1,228,000       | 400,000     | 828,000     |
| 事業区分間繰入金収入                 | 0           | 0                  | 0        | 0          | 0          | 0         | 0      | 0                   | 0                  | 0                | 0          | 0           | 0           | 0          | 0              | 1,228,000       | 1,228,000  | 1,228,000       | 400,000     | 828,000     |
| 拠点区分間繰入金収入                 | 18,555,000  | 0                  | 0        | 0          | 0          | 0         | 0      | 0                   | 611,000            | 0                | 203,000    | 0           | 0           | 0          | 0              | 19,369,000      | 0          | 19,369,000      | 32,353,000  | ▲12,984,000 |
| 拠点区分間繰入金収入                 | 18,555,000  | 0                  | 0        | 0          | 0          | 0         | 0      | 0                   | 611,000            | 0                | 203,000    | 0           | 0           | 0          | 0              | 19,369,000      | 0          | 19,369,000      | 32,353,000  | ▲12,984,000 |
| サービス区分間繰入金収入               | 0           | 0                  | 0        | 1,375,000  | 0          | 0         | 0      | 0                   | 0                  | 0                | 325,000    | 0           | 1,694,000   | 0          | 0              | 3,394,000       | 0          | 3,394,000       | 681,000     | 2,713,000   |
| サービス区分間繰入金収入               | 0           | 0                  | 0        | 1,375,000  | 0          | 0         | 0      | 0                   | 0                  | 0                | 325,000    | 0           | 1,694,000   | 0          | 0              | 3,394,000       | 0          | 3,394,000       | 681,000     | 2,713,000   |
| その他の活動収入計(7)               | 18,555,000  | 0                  | 0        | 1,375,000  | 0          | 0         | 0      | 0                   | 611,000            | 0                | 528,000    | 8,592,000   | 5,846,000   | 0          | 0              | 35,507,000      | 1,228,000  | 36,735,000      | 42,378,000  | ▲5,643,000  |
| 積立資産支出                     | 220,000     | 392,000            | 0        | 307,000    | 102,000    | 44,000    | 0      | 0                   | 95,000             | 26,000           | 31,000     | 468,000     | 534,000     | 52,000     | 0              | 2,271,000       | 98,000     | 2,369,000       | 2,300,000   | 69,000      |
| 退職給付引当資産支出                 | 91,000      | 392,000            | 0        | 307,000    | 102,000    | 44,000    | 0      | 0                   | 95,000             | 26,000           | 31,000     | 468,000     | 534,000     | 52,000     | 0              | 2,142,000       | 98,000     | 2,240,000       | 2,300,000   | ▲60,000     |
| 役員退任慰労金引当資産支出              | 129,000     | 0                  | 0        | 0          | 0          | 0         | 0      | 0                   | 0                  | 0                | 0          | 0           | 0           | 0          | 0              | 129,000         | 0          | 129,000         | 0           | 129,000     |
| 事業区分間繰入金支出                 | 0           | 1,228,000          | 0        | 0          | 0          | 0         | 0      | 0                   | 0                  | 0                | 0          | 0           | 0           | 0          | 0              | 1,228,000       | 0          | 1,228,000       | 400,000     | 828,000     |
| 事業区分間繰入金支出                 | 0           | 1,228,000          | 0        | 0          | 0          | 0         | 0      | 0                   | 0                  | 0                | 0          | 0           | 0           | 0          | 0              | 1,228,000       | 0          | 1,228,000       | 400,000     | 828,000     |
| 拠点区分間繰入金支出                 | 0           | 3,272,000          | 1,000    | 543,000    | 302,000    | 9,000     | 0      | 56,000              | 1,730,000          | 0                | 0          | 4,016,000   | 6,154,000   | 1,047,000  | 2,239,000      | 19,369,000      | 0          | 19,369,000      | 32,353,000  | ▲12,984,000 |
| 拠点区分間繰入金支出                 | 0           | 3,272,000          | 1,000    | 543,000    | 302,000    | 9,000     | 0      | 56,000              | 1,730,000          | 0                | 0          | 4,016,000   | 6,154,000   | 1,047,000  | 2,239,000      | 19,369,000      | 0          | 19,369,000      | 32,353,000  | ▲12,984,000 |
| サービス区分間繰入金支出               | 0           | 307,000            | 0        | 0          | 1,068,000  | 0         | 0      | 0                   | 0                  | 325,000          | 0          | 0           | 0           | 1,694,000  | 0              | 3,394,000       | 0          | 3,394,000       | 681,000     | 2,713,000   |
| サービス区分間繰入金支出               | 0           | 307,000            | 0        | 0          | 1,068,000  | 0         | 0      | 0                   | 0                  | 325,000          | 0          | 0           | 0           | 1,694,000  | 0              | 3,394,000       | 0          | 3,394,000       | 681,000     | 2,713,000   |
| その他の活動支出計(8)               | 220,000     | 5,199,000          | 1,000    | 850,000    | 1,472,000  | 53,000    | 0      | 56,000              | 1,825,000          | 351,000          | 31,000     | 4,484,000   | 6,688,000   | 2,793,000  | 2,239,000      | 26,262,000      | 98,000     | 26,360,000      | 35,734,000  | ▲9,374,000  |
| その他の活動資金収支差額(9)=(7)-(8)    | 18,335,000  | ▲5,199,000         | ▲1,000   | 525,000    | ▲1,472,000 | ▲53,000   | 0      | ▲56,000             | ▲1,214,000         | ▲351,000         | 497,000    | 4,108,000   | ▲842,000    | ▲2,793,000 | ▲2,239,000     | 9,245,000       | 1,130,000  | 10,375,000      | 6,644,000   | 3,731,000   |
| 当期資金収支差額合計(10)=(3)+(6)+(9) | 0           | 0                  | 0        | 0          | 0          | 0         | 0      | 0                   | 0                  | 0                | 0          | 0           | 0           | 0          | 0              | 0               | 0          | 0               | 0           | 0           |
| 前期末支払資金残高(11)              | 1,587,625   | 23,534,818         | 47,716   | 14,176,175 | 3,397,991  | 621,528   | 0      | 1,384,403           | 6,402,447          | 1,032,094        | 1,700,841  | 12,593,653  | 51,656,674  | 10,868,518 | 3,330,457      | 132,334,940     | 2,600      | 132,337,540     | 125,543,671 | 6,793,869   |
| 当期末支払資金残高(10)+(11)         | 1,587,625   | 23,534,818         | 47,716   | 14,176,175 | 3,397,991  | 621,528   | 0      | 1,384,403           | 6,402,447          | 1,032,094        | 1,700,841  | 12,593,653  | 51,656,674  | 10,868,518 | 3,330,457      | 132,334,940     | 2,600      | 132,337,540     | 125,543,671 | 6,793,869   |