

社会福祉事業区分 資金収支内訳表
 (自)平成29年 4月 1日(至)平成30年 3月31日

(単位:円)

| 勘定科目 | | 本部 | 光の子学園 | ひかり工芸舎 | たにまち光舎 | ひかり相談支援事業所 | ホームひかり | ひかりのこ | 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 | | | | | | | | | | |
| | 就労支援事業収入 | | | 3,644,427 | 3,361,148 | | | | 7,005,575 | | 7,005,575 |
| | 障害福祉サービス等事業収入 | | 85,238,334 | 73,295,620 | 39,276,509 | | 19,524,464 | 6,338,886 | 223,673,813 | | 223,673,813 |
| | 相談支援事業収入 | | | | | 6,128,898 | | | 6,128,898 | | 6,128,898 |
| | その他の事業収入 | | 1,403,160 | | | | | | 1,403,160 | | 1,403,160 |
| | 寄附金収入 | 2,542,524 | 173,920 | 198,608 | 137,157 | | | | 3,052,209 | | 3,052,209 |
| | 受取利息配当金収入 | 1,328 | 30,937 | 385 | 2,960 | | | 23 | 35,775 | | 35,775 |
| | その他の収入 | | 1,505,300 | 1,840,600 | 469,421 | 91 | 51 | | 3,815,321 | | 3,815,321 |
| | 事業活動収入計(1) | 2,543,852 | 88,351,651 | 78,979,640 | 43,247,195 | 6,128,989 | 19,524,515 | 6,338,909 | 245,114,751 | | 245,114,751 |
| | 支出 | | | | | | | | | | |
| 人件費支出 | 884,000 | 74,372,886 | 51,120,007 | 17,924,455 | | 15,379,289 | 8,928,899 | 168,609,536 | | 168,609,536 | |
| 事業費支出 | | 8,230,798 | 9,586,558 | 4,802,169 | 623,902 | 2,446,242 | 829,845 | 26,519,514 | | 26,519,514 | |
| 事務費支出 | 1,059,202 | 3,757,303 | 2,752,390 | 2,857,908 | 801,898 | 818,811 | 996,043 | 13,043,555 | | 13,043,555 | |
| 就労支援事業支出 | | | 3,634,167 | 3,359,607 | | | | 6,993,774 | | 6,993,774 | |
| その他の支出 | | 1,504,300 | 931,680 | 314,880 | | | | 2,750,860 | | 2,750,860 | |
| 事業活動支出計(2) | 1,943,202 | 87,865,287 | 68,024,802 | 29,259,019 | 1,425,800 | 18,644,342 | 10,754,787 | 217,917,239 | | 217,917,239 | |
| 事業活動資金収支差額(3)=(1)-(2) | 600,650 | 486,364 | 10,954,838 | 13,988,176 | 4,703,189 | 880,173 | △ 4,415,878 | 27,197,512 | | 27,197,512 | |
| 施設整備等による収支 | 収入 | | | | | | | | | | |
| | 固定資産売却収入 | 8,151,692 | | | | | | 8,297,932 | 16,449,624 | | 16,449,624 |
| | 施設整備等収入計(4) | 8,151,692 | | | | | | 8,297,932 | 16,449,624 | | 16,449,624 |
| | 支出 | | | | | | | | | | |
| | 固定資産取得支出 | 8,151,692 | 1,592,800 | 2,756,393 | 496,800 | | | 16,428,462 | 29,426,147 | | 29,426,147 |
| その他の施設整備等による支出 | | | | | | 633,094 | | 633,094 | | 633,094 | |
| 施設整備等支出計(5) | 8,151,692 | 1,592,800 | 2,756,393 | 496,800 | | 633,094 | 16,428,462 | 30,059,241 | | 30,059,241 | |
| 施設整備等資金収支差額(6)=(4)-(5) | 0 | △ 1,592,800 | △ 2,756,393 | △ 496,800 | | △ 633,094 | △ 8,130,530 | △ 13,609,617 | | △ 13,609,617 | |
| その他の活動による収支 | 収入 | | | | | | | | | | |
| | 積立資産取崩収入 | | 10,000,000 | 1,500,000 | | | | | 11,500,000 | | 11,500,000 |
| | 拠点区分間繰入金収入 | 13,118,712 | 2,700,000 | 1,500,000 | | | 5,650,000 | 14,999,217 | 37,967,929 | △ 37,967,929 | 0 |
| | その他の活動収入計(7) | 13,118,712 | 12,700,000 | 3,000,000 | | | 5,650,000 | 14,999,217 | 49,467,929 | △ 37,967,929 | 11,500,000 |
| | 支出 | | | | | | | | | | |
| 積立資産支出 | | 10,000,000 | 7,000,000 | 6,000,000 | | | | 13,000,000 | | 13,000,000 | |
| 拠点区分間繰入金支出 | 19,517,929 | 10,000,000 | 650,000 | 4,000,000 | 3,800,000 | | | 37,967,929 | △ 37,967,929 | 0 | |
| その他の活動支出計(8) | 19,517,929 | 10,000,000 | 7,650,000 | 10,000,000 | 3,800,000 | | | 50,967,929 | △ 37,967,929 | 13,000,000 | |
| その他の活動資金収支差額(9)=(7)-(8) | △ 6,399,217 | 2,700,000 | △ 4,650,000 | △ 10,000,000 | △ 3,800,000 | | | △ 1,500,000 | 0 | △ 1,500,000 | |
| 当期資金収支差額合計(10)=(3)+(6)+(9) | △ 5,798,567 | 1,593,564 | 3,548,445 | 3,491,376 | 903,189 | 5,897,079 | 2,452,809 | 12,087,895 | 0 | 12,087,895 | |
| 前期末支払資金残高(11) | 17,395,804 | 28,691,368 | 36,015,151 | 31,637,211 | 11,035,057 | 3,847,828 | | 128,622,419 | | 128,622,419 | |
| 当期末支払資金残高(10)+(11) | 11,597,237 | 30,284,932 | 39,563,596 | 35,128,587 | 11,938,246 | 9,744,907 | 2,452,809 | 140,710,314 | 0 | 140,710,314 | |

社会福祉事業区分 事業活動内訳表
(自)平成29年 4月 1日(至)平成30年 3月31日

(単位:円)

| 勘定科目 | | 本部 | 光の子学園 | ひかり工芸舎 | たにまち光舎 | ひかり相談支援事業所 | ホームひかり | ひかりのこ | 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 | | | | | | | | | | |
| | 就労支援事業収益 | | | 3,644,427 | 3,361,148 | | | | 7,005,575 | | 7,005,575 |
| | 障害福祉サービス等事業収益 | | 85,238,334 | 73,295,620 | 39,276,509 | | | | 223,673,813 | | 223,673,813 |
| | 相談支援事業収益 | | | | | 6,128,898 | | | 6,128,898 | | 6,128,898 |
| | その他の事業収益 | | 1,403,160 | | | | | | 1,403,160 | | 1,403,160 |
| | 寄附金収益 | 2,542,524 | 173,920 | 198,608 | 137,157 | | | | 3,052,209 | | 3,052,209 |
| | サービス活動収益計(1) | 2,542,524 | 86,815,414 | 77,138,655 | 42,774,814 | 6,128,898 | 19,524,464 | 6,338,886 | 241,263,655 | | 241,263,655 |
| サービス活動増減の部 | 費用 | | | | | | | | | | |
| | 人件費 | 884,000 | 74,372,886 | 51,120,007 | 17,924,455 | | 15,379,289 | 8,928,899 | 168,609,536 | | 168,609,536 |
| | 事業費 | | 8,230,798 | 9,586,558 | 4,802,169 | 623,902 | 2,446,242 | 829,845 | 26,519,514 | | 26,519,514 |
| | 事務費 | 1,059,202 | 3,757,303 | 2,752,390 | 2,857,908 | 801,898 | 818,811 | 996,043 | 13,043,555 | | 13,043,555 |
| | 就労支援事業費用 | | | 3,675,552 | 3,367,084 | | | | 7,042,636 | | 7,042,636 |
| | 減価償却費 | | 1,432,721 | 5,407,815 | 672,927 | 195,150 | 2,850,575 | 453,345 | 11,012,533 | | 11,012,533 |
| | 国庫補助金等特別積立金取崩額 | | △ 420,468 | △ 3,077,339 | | | | | △ 3,497,807 | | △ 3,497,807 |
| | その他の施設整備 | | | | | | 633,094 | | 633,094 | | 633,094 |
| | サービス活動費用計(2) | 1,943,202 | 87,373,240 | 69,464,983 | 29,624,543 | 1,620,950 | 22,128,011 | 11,208,132 | 223,363,061 | | 223,363,061 |
| | サービス活動増減差額(3)=(1)-(2) | 599,322 | △ 557,826 | 7,673,672 | 13,150,271 | 4,507,948 | △ 2,603,547 | △ 4,869,246 | 17,900,594 | | 17,900,594 |
| サービス活動外増減の部 | 収益 | | | | | | | | | | |
| | 受取利息配当金収益 | 1,328 | 30,937 | 385 | 2,960 | 91 | 51 | 23 | 35,775 | | 35,775 |
| | その他のサービス活動外収益 | | 1,505,300 | 1,840,600 | 469,421 | | | | 3,815,321 | | 3,815,321 |
| | サービス活動外収益計(4) | 1,328 | 1,536,237 | 1,840,985 | 472,381 | 91 | 51 | 23 | 3,851,096 | | 3,851,096 |
| サービス活動外増減の部 | 費用 | | | | | | | | | | |
| | その他のサービス活動外費用 | | 1,504,300 | 931,680 | 314,880 | | | | 2,750,860 | | 2,750,860 |
| | サービス活動外費用計(5) | | 1,504,300 | 931,680 | 314,880 | | | | 2,750,860 | | 2,750,860 |
| | サービス活動外増減差額(6)=(4)-(5) | 1,328 | 31,937 | 909,305 | 157,501 | 91 | 51 | 23 | 1,100,236 | | 1,100,236 |
| | 経常増減差額(7)=(3)+(6) | 600,650 | △ 525,889 | 8,582,977 | 13,307,772 | 4,508,039 | △ 2,603,496 | △ 4,869,223 | 19,000,830 | | 19,000,830 |
| 特別増減の部 | 収益 | | | | | | | | | | |
| | 拠点区分間繰入金収益 | 13,118,712 | 2,700,000 | 1,500,000 | | | 5,650,000 | 14,999,217 | 37,967,929 | △ 37,967,929 | 0 |
| | 特別収益計(8) | 13,118,712 | 2,700,000 | 1,500,000 | | | 5,650,000 | 14,999,217 | 37,967,929 | △ 37,967,929 | 0 |
| | 費用 | | | | | | | | | | |
| | 固定資産売却損・処分損 | | | 1 | | | | | 1 | | 1 |
| 国庫補助金等特別積立金取崩額(除却等) | | | | △ 580,536 | | | | △ 580,536 | | △ 580,536 | |
| 拠点区分間繰入金費用 | 19,517,929 | 10,000,000 | 650,000 | 4,000,000 | 3,800,000 | | | 37,967,929 | △ 37,967,929 | 0 | |
| | 特別費用計(9) | 19,517,929 | 10,000,000 | 650,001 | 3,419,464 | 3,800,000 | | | 37,387,394 | △ 37,967,929 | △ 580,535 |
| | 特別増減差額(10)=(8)-(9) | △ 6,399,217 | △ 7,300,000 | 849,999 | △ 3,419,464 | △ 3,800,000 | 5,650,000 | 14,999,217 | 580,535 | 0 | 580,535 |
| | 当期活動増減差額(11)=(7)+(10) | △ 5,798,567 | △ 7,825,889 | 9,432,976 | 9,888,308 | 708,039 | 3,046,504 | 10,129,994 | 19,581,365 | 0 | 19,581,365 |
| 繰越活動増減差額の部 | 前期繰越活動増減差額(12) | 17,395,804 | 19,723,685 | 121,669,846 | 31,822,896 | 11,600,079 | 118,753,927 | | 320,966,237 | | 320,966,237 |
| | 当期末繰越活動増減差額(13)=(11)+(12) | 11,597,237 | 11,897,796 | 131,102,822 | 41,711,204 | 12,308,118 | 121,800,431 | 10,129,994 | 340,547,602 | 0 | 340,547,602 |
| 活動増減差額の部 | 基本金取崩額(14) | | | | | | | | | | |
| | その他の積立金取崩額(15) | | 10,000,000 | 1,500,000 | | | | | 11,500,000 | | 11,500,000 |
| | その他の積立金積立額(16) | | | 7,000,000 | 6,000,000 | | | | 13,000,000 | | 13,000,000 |
| | 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) | 11,597,237 | 21,897,796 | 125,602,822 | 35,711,204 | 12,308,118 | 121,800,431 | 10,129,994 | 339,047,602 | 0 | 339,047,602 |

社会福祉事業区分 貸借対照表内訳表
平成30年 3月31日現在

(単位:円)

| 勘定科目 | 本部 | 光の子学園 | ひかり工芸舎 | たにまち光舎 | ひかり相談支援事業所 | ホームひかり | ひかりのこ | 合計 | 内部取引消去 | 事業区分合計 |
|--------------|-------------|-------------|-------------|------------|------------|-------------|------------|-------------|----------|-------------|
| 流動資産 | 11,631,183 | 33,450,573 | 42,581,740 | 36,311,376 | 11,973,135 | 10,556,865 | 3,157,593 | 149,662,465 | △ 16,906 | 149,645,559 |
| 現金預金 | 11,631,183 | 19,995,678 | 29,783,915 | 29,631,874 | 10,844,233 | 7,716,510 | 1,105,180 | 110,708,573 | | 110,708,573 |
| 事業未収金 | | 13,410,418 | 12,456,460 | 6,648,995 | 721,902 | 2,753,274 | 2,011,474 | 38,002,523 | | 38,002,523 |
| 商品・製品 | | | 4,900 | 3,340 | | | | 8,240 | | 8,240 |
| 仕掛品 | | | 15,894 | | | | | 15,894 | | 15,894 |
| 原材料 | | | 228,184 | 12,643 | | | | 240,827 | | 240,827 |
| 立替金 | 0 | 0 | 0 | 0 | 389,000 | 0 | | 389,000 | | 389,000 |
| 前払金 | 44,477 | 0 | 0 | 0 | | | 40,939 | 85,416 | | 85,416 |
| 前払費用 | | | 92,387 | 14,524 | 18,000 | 70,175 | 0 | 195,086 | | 195,086 |
| 拠点区分間貸付金 | | | 0 | 0 | | 16,906 | | 16,906 | △ 16,906 | 0 |
| 固定資産 | 1,000,000 | 83,438,939 | 248,698,121 | 36,766,634 | 369,872 | 112,055,524 | 7,677,185 | 490,006,275 | | 490,006,275 |
| 基本財産 | 1,000,000 | 7,353,321 | 220,525,338 | | | 104,531,211 | | 333,409,870 | | 333,409,870 |
| 土地 | | 2,929,075 | 40,782,152 | | | 18,014,728 | | 61,725,955 | | 61,725,955 |
| 建物 | 0 | 4,424,246 | 179,743,186 | | | 86,516,483 | | 270,683,915 | | 270,683,915 |
| 定期預金 | 1,000,000 | | | | | | | 1,000,000 | | 1,000,000 |
| その他の固定資産 | 0 | 76,085,618 | 28,172,783 | 36,766,634 | 369,872 | 7,524,313 | 7,677,185 | 156,596,405 | | 156,596,405 |
| 建物 | | 1 | | | | | 6,425,424 | 6,425,425 | | 6,425,425 |
| 建物附属設備 | | | | | | 5,760,165 | 459,679 | 6,219,844 | | 6,219,844 |
| 構築物 | 0 | 3,428,686 | 6,184,309 | | | 1,764,148 | | 11,377,143 | | 11,377,143 |
| 機械及び装置 | 0 | | 966,354 | 491,625 | | | | 1,457,979 | | 1,457,979 |
| 車輛運搬具 | | 2 | 2,487,877 | 5 | 278,205 | | 280,982 | 3,047,071 | | 3,047,071 |
| 器具及び備品 | 0 | 1,897,759 | 702,243 | 20 | | | 511,100 | 3,111,122 | | 3,111,122 |
| 権利 | | 144,800 | 72,000 | 74,984 | | | | 291,784 | | 291,784 |
| ソフトウェア | | 119,200 | 0 | 0 | 91,667 | | | 210,867 | | 210,867 |
| その他の積立資産 | | 70,495,170 | 17,760,000 | 36,200,000 | | | | 124,455,170 | | 124,455,170 |
| 資産の部合計 | 12,631,183 | 116,889,512 | 291,279,861 | 73,078,010 | 12,343,007 | 122,612,389 | 10,834,778 | 639,668,740 | △ 16,906 | 639,651,834 |
| 流動負債 | 33,946 | 3,165,641 | 2,769,166 | 1,166,806 | 34,889 | 811,958 | 704,784 | 8,687,190 | △ 16,906 | 8,670,284 |
| 事業未払金 | 27,000 | 2,389,964 | 2,552,503 | 945,178 | 34,889 | 422,488 | 403,321 | 6,775,343 | | 6,775,343 |
| 職員預り金 | 6,946 | 775,677 | 199,757 | 221,628 | | 133,470 | 301,463 | 1,638,941 | | 1,638,941 |
| 前受金 | | | | | | 256,000 | | 256,000 | | 256,000 |
| 拠点区分間借入金 | | | 16,906 | 0 | 0 | 0 | | 16,906 | △ 16,906 | 0 |
| 固定負債 | | | | | | | | | | |
| 負債の部合計 | 33,946 | 3,165,641 | 2,769,166 | 1,166,806 | 34,889 | 811,958 | 704,784 | 8,687,190 | △ 16,906 | 8,670,284 |
| 基本金 | 1,000,000 | 20,698,690 | | | | | | 21,698,690 | | 21,698,690 |
| 第1号基本金 | 1,000,000 | 20,698,690 | | | | | | 21,698,690 | | 21,698,690 |
| 国庫補助金等特別積立金 | | 632,215 | 145,147,873 | 0 | | | | 145,780,088 | | 145,780,088 |
| その他の積立金 | | 70,495,170 | 17,760,000 | 36,200,000 | | | | 124,455,170 | | 124,455,170 |
| その他の積立金 | | 70,495,170 | 17,760,000 | 36,200,000 | | | | 124,455,170 | | 124,455,170 |
| 次期繰越活動増減差額 | 11,597,237 | 21,897,796 | 125,602,822 | 35,711,204 | 12,308,118 | 121,800,431 | 10,129,994 | 339,047,602 | 0 | 339,047,602 |
| (うち当期活動増減差額) | △ 5,798,567 | △ 7,825,889 | 9,432,976 | 9,888,308 | 708,039 | 3,046,504 | 10,129,994 | 19,581,365 | 0 | 19,581,365 |
| 純資産の部合計 | 12,597,237 | 113,723,871 | 288,510,695 | 71,911,204 | 12,308,118 | 121,800,431 | 10,129,994 | 630,981,550 | 0 | 630,981,550 |
| 負債及び純資産の部合計 | 12,631,183 | 116,889,512 | 291,279,861 | 73,078,010 | 12,343,007 | 122,612,389 | 10,834,778 | 639,668,740 | △ 16,906 | 639,651,834 |