

令和5年度 事業活動

(自) 令和5年4月1日

| 会計単位およびサービス区分等 | サービス活動による増減の部 | | | サービス活動外による増減の部 | | | 経常増減差額 |
|------------------------|---------------|---------------|--------------|----------------|-----------|-----------|--------------|
| | 収益 | 費用 | 増減差額 | 収益 | 費用 | 増減差額 | |
| 法人全体 | 1,453,020,737 | 1,505,624,999 | △ 52,604,262 | 1,724,952 | 1,418,720 | 306,232 | △ 52,298,030 |
| 社会福祉事業区分 | 1,229,285,085 | 1,271,335,741 | △ 42,050,656 | 1,363,014 | 538,766 | 824,248 | △ 41,226,408 |
| 地域福祉活動推進事業拠点区分 | 786,202,656 | 793,776,194 | △ 7,573,538 | 1,358,371 | 0 | 1,358,371 | △ 6,215,167 |
| 法人運営事業サービス区分 | 161,134,211 | 111,699,678 | 49,434,533 | 1,357,377 | 0 | 1,357,377 | 50,791,910 |
| 歳末たすけあい運動事業サービス区分 | 6,444,942 | 6,444,942 | 0 | 0 | 0 | 0 | 0 |
| 高齢者福祉事業サービス区分 | 96,442,207 | 114,928,508 | △ 18,486,301 | 0 | 0 | 0 | △ 18,486,301 |
| 障害者福祉事業サービス区分 | 182,499,494 | 178,439,633 | 4,059,861 | 0 | 0 | 0 | 4,059,861 |
| 福祉ショップ事業サービス区分 | 5,170,539 | 6,025,857 | △ 855,318 | 43 | 0 | 43 | △ 855,275 |
| 小口生活資金貸付事業サービス区分 | 44,000 | 823,874 | △ 779,874 | 0 | 0 | 0 | △ 779,874 |
| 助成事業サービス区分 | 7,971,150 | 15,016,972 | △ 7,045,822 | 0 | 0 | 0 | △ 7,045,822 |
| ボランティア活動推進事業サービス区分 | 55,599,105 | 64,949,187 | △ 9,350,082 | 0 | 0 | 0 | △ 9,350,082 |
| 有償在宅福祉サービス事業サービス区分 | 72,070,656 | 74,073,197 | △ 2,002,541 | 800 | 0 | 800 | △ 2,001,741 |
| 有償在宅福祉サービス預託時間事業サービス区分 | 0 | 75,600 | △ 75,600 | 74 | 0 | 74 | △ 75,526 |
| ほっとステーション事業サービス区分 | 162,473,352 | 176,189,858 | △ 13,716,506 | 0 | 0 | 0 | △ 13,716,506 |
| 生活福祉資金貸付事務受託事業サービス区分 | 25,353,000 | 29,076,168 | △ 3,723,168 | 77 | 0 | 77 | △ 3,723,091 |
| ひきこもり支援事業サービス区分 | 11,000,000 | 16,032,720 | △ 5,032,720 | 0 | 0 | 0 | △ 5,032,720 |
| 成年後見センター事業拠点区分 | 124,739,451 | 158,877,403 | △ 34,137,952 | 3,580 | 538,766 | △ 535,186 | △ 34,673,138 |
| 成年後見センター事業サービス区分 | 124,107,731 | 154,966,283 | △ 30,858,552 | 2,400 | 0 | 2,400 | △ 30,856,152 |
| 報酬等助成事業サービス区分 | 101,000 | 3,226,120 | △ 3,125,120 | 1,180 | 0 | 1,180 | △ 3,123,940 |
| 立替基金事業サービス区分 | 530,720 | 685,000 | △ 154,280 | 0 | 538,766 | △ 538,766 | △ 693,046 |
| 障害者総合支援事業拠点区分 | 318,342,978 | 318,682,144 | △ 339,166 | 1,063 | 0 | 1,063 | △ 338,103 |
| ふれあい作業所西大井サービス区分 | 122,183,904 | 124,404,305 | △ 2,220,401 | 292 | 0 | 292 | △ 2,220,109 |
| ふれあい作業所西品川サービス区分 | 190,958,683 | 190,024,291 | 934,392 | 171 | 0 | 171 | 934,563 |
| 居宅介護事業サービス区分 | 5,200,391 | 4,253,548 | 946,843 | 600 | 0 | 600 | 947,443 |
| 公益事業区分 | 223,735,652 | 234,289,258 | △ 10,553,606 | 361,938 | 879,954 | △ 518,016 | △ 11,071,622 |
| 品川介護福祉専門学校拠点区分 | 120,430,232 | 130,227,882 | △ 9,797,650 | 361,351 | 879,954 | △ 518,603 | △ 10,316,253 |
| 品川介護福祉専門学校サービス区分 | 88,226,194 | 102,135,461 | △ 13,909,267 | 230,800 | 879,954 | △ 649,154 | △ 14,558,421 |
| 社会福祉士養成事業サービス区分 | 29,888,407 | 26,344,210 | 3,544,197 | 130,551 | 0 | 130,551 | 3,674,748 |
| 学生寮サービス区分 | 2,315,631 | 1,748,211 | 567,420 | 0 | 0 | 0 | 567,420 |
| 障害児日中一時支援事業拠点区分 | 68,563,000 | 70,214,307 | △ 1,651,307 | 53 | 0 | 53 | △ 1,651,254 |
| にじのひろば八潮サービス区分 | 32,628,400 | 30,440,209 | 2,188,191 | 53 | 0 | 53 | 2,188,244 |
| にじのひろば戸越サービス区分 | 35,934,600 | 39,774,098 | △ 3,839,498 | 0 | 0 | 0 | △ 3,839,498 |
| 無料職業紹介等事業拠点区分 | 25,742,000 | 25,242,000 | 500,000 | 0 | 0 | 0 | 500,000 |
| 無料職業紹介等事業サービス区分 | 25,742,000 | 25,242,000 | 500,000 | 0 | 0 | 0 | 500,000 |
| あんしん居住サポート事業拠点区分 | 9,000,420 | 8,605,069 | 395,351 | 534 | 0 | 534 | 395,885 |
| あんしん居住サポート事業サービス区分 | 9,000,420 | 8,605,069 | 395,351 | 228 | 0 | 228 | 395,579 |
| ターミナルサポート事業サービス区分 | 0 | 0 | 0 | 306 | 0 | 306 | 306 |

収益費用決算総括表

(至) 令和6年3月31日

(単位：円)

| 特別増減の部 | | | 当期活動 増減差額 | 繰越活動増減差額の部 | | | | | | |
|------------|------------|--------------|--------------|----------------|-----------------|------------|-----------|------------|------------|-----------------|
| 収益 | 費用 | 増減差額 | | 前期繰越活動 増減差額 | 当期末繰越 活動増減差額 | 基本金 取崩額 | 基金取崩額 | 積立金 取崩額 | 積立金 積立額 | 次期末繰越 活動増減差額 |
| 80,014,765 | 69,642,267 | 10,372,498 | △ 41,925,532 | 935,254,038 | 893,328,506 | 0 | 1,700,000 | 0 | 4,000,000 | 891,028,506 |
| 64,119,306 | 55,264,502 | 8,854,804 | △ 32,371,604 | 725,377,095 | 693,005,491 | 0 | 0 | 0 | 4,000,000 | 689,005,491 |
| 64,119,306 | 55,264,502 | 8,854,804 | 2,639,637 | 420,589,010 | 423,228,647 | 0 | 0 | 0 | 0 | 423,228,647 |
| 10,073,738 | 43,890,144 | △ 33,816,406 | 16,975,504 | 257,475,447 | 274,450,951 | 0 | 0 | 0 | 0 | 274,450,951 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20,638,000 | 2,151,699 | 18,486,301 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 4,059,861 | △ 4,059,861 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | △ 855,275 | 5,030,423 | 4,175,148 | 0 | 0 | 0 | 0 | 4,175,148 |
| 100,000 | 0 | 100,000 | △ 679,874 | 16,462,113 | 15,782,239 | 0 | 0 | 0 | 0 | 15,782,239 |
| 10,408,000 | 3,362,178 | 7,045,822 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10,138,474 | 70,000 | 10,068,474 | 718,392 | 70,636,687 | 71,355,079 | 0 | 0 | 0 | 0 | 71,355,079 |
| 2,368,000 | 1,730,620 | 637,380 | △ 1,364,361 | 29,027,333 | 27,662,972 | 0 | 0 | 0 | 0 | 27,662,972 |
| 38,000 | 0 | 38,000 | △ 37,526 | 7,485,393 | 7,447,867 | 0 | 0 | 0 | 0 | 7,447,867 |
| 7,700,000 | 0 | 7,700,000 | △ 6,016,506 | 500,000 | △ 5,516,506 | 0 | 0 | 0 | 0 | △ 5,516,506 |
| 1,655,094 | 0 | 1,655,094 | △ 2,067,997 | 11,747,207 | 9,679,210 | 0 | 0 | 0 | 0 | 9,679,210 |
| 1,000,000 | 0 | 1,000,000 | △ 4,032,720 | 22,224,407 | 18,191,687 | 0 | 0 | 0 | 0 | 18,191,687 |
| 0 | 0 | 0 | △ 34,673,138 | 70,221,877 | 35,548,739 | 0 | 0 | 0 | 0 | 35,548,739 |
| 0 | 0 | 0 | △ 30,856,152 | 55,569,440 | 24,713,288 | 0 | 0 | 0 | 0 | 24,713,288 |
| 0 | 0 | 0 | △ 3,123,940 | 12,603,717 | 9,479,777 | 0 | 0 | 0 | 0 | 9,479,777 |
| 0 | 0 | 0 | △ 693,046 | 2,048,720 | 1,355,674 | 0 | 0 | 0 | 0 | 1,355,674 |
| 0 | 0 | 0 | △ 338,103 | 234,566,208 | 234,228,105 | 0 | 0 | 0 | 4,000,000 | 230,228,105 |
| 0 | 0 | 0 | △ 2,220,109 | 186,996,975 | 184,776,866 | 0 | 0 | 0 | 2,000,000 | 182,776,866 |
| 0 | 0 | 0 | 934,563 | 36,145,362 | 37,079,925 | 0 | 0 | 0 | 2,000,000 | 35,079,925 |
| 0 | 0 | 0 | 947,443 | 11,423,871 | 12,371,314 | 0 | 0 | 0 | 0 | 12,371,314 |
| 15,895,459 | 14,377,765 | 1,517,694 | △ 9,553,928 | 209,876,943 | 200,323,015 | 0 | 1,700,000 | 0 | 0 | 202,023,015 |
| 11,350,000 | 11,177,765 | 172,235 | △ 10,144,018 | 206,353,190 | 196,209,172 | 0 | 1,700,000 | 0 | 0 | 197,909,172 |
| 11,350,000 | 1,100,051 | 10,249,949 | △ 4,308,472 | 68,981,875 | 64,673,403 | 0 | 1,700,000 | 0 | 0 | 66,373,403 |
| 0 | 10,000,000 | △ 10,000,000 | △ 6,325,252 | 44,786,071 | 38,460,819 | 0 | 0 | 0 | 0 | 38,460,819 |
| 0 | 77,714 | △ 77,714 | 489,706 | 92,585,244 | 93,074,950 | 0 | 0 | 0 | 0 | 93,074,950 |
| 4,545,459 | 2,700,000 | 1,845,459 | 194,205 | 2,458,743 | 2,652,948 | 0 | 0 | 0 | 0 | 2,652,948 |
| 626,500 | 2,700,000 | △ 2,073,500 | 114,744 | 97,155 | 211,899 | 0 | 0 | 0 | 0 | 211,899 |
| 3,918,959 | 0 | 3,918,959 | 79,461 | 2,361,588 | 2,441,049 | 0 | 0 | 0 | 0 | 2,441,049 |
| 0 | 500,000 | △ 500,000 | 0 | 5 | 5 | 0 | 0 | 0 | 0 | 5 |
| 0 | 500,000 | △ 500,000 | 0 | 5 | 5 | 0 | 0 | 0 | 0 | 5 |
| 0 | 0 | 0 | 395,885 | 1,065,005 | 1,460,890 | 0 | 0 | 0 | 0 | 1,460,890 |
| 0 | 0 | 0 | 395,579 | 359,860 | 755,439 | 0 | 0 | 0 | 0 | 755,439 |
| 0 | 0 | 0 | 306 | 705,145 | 705,451 | 0 | 0 | 0 | 0 | 705,451 |