

法人単位事業活動計算書

(自) 令和 2 年 4 月 1 日 (至) 令和 3 年 3 月 31 日

(単位：円)

| 勘定科目 | | 当年度決算(A) | 前年度決算(B) | 増減(A)-(B) | |
|------------------------------------|---------------------------|---------------------|------------------|-----------------|--------------|
| サービス活動増減の部 | 収益 | | | | |
| | 介護保険事業収益 | [0] | [0] | [0] | |
| | 老人福祉事業収益 | [0] | [0] | [0] | |
| | 保育事業収益 | [279,653,430] | [288,816,295] | [△ 9,162,865] | |
| | 障害福祉サービス等事業収益 | [0] | [0] | [0] | |
| | 生活保護事業収益 | [0] | [0] | [0] | |
| | 医療事業収益 | [0] | [0] | [0] | |
| | 経常経費寄附金収益 | [453,000] | [0] | [453,000] | |
| | その他の収益 | [0] | [0] | [0] | |
| | サービス活動収益計(1) | [280,106,430] | [288,816,295] | [△ 8,709,865] | |
| 費用 | 人件費 | [180,708,605] | [184,420,950] | [△ 3,712,345] | |
| | 事業費 | [25,794,276] | [32,562,374] | [△ 6,768,098] | |
| | 事務費 | [34,702,234] | [42,164,054] | [△ 7,461,820] | |
| | 減価償却費 | [21,639,903] | [21,261,895] | [378,008] | |
| | 国庫補助金等特別積立金取崩額 | [△ 12,026,382] | [△ 11,832,321] | [△ 194,061] | |
| サービス活動費用計(2) | [250,818,636] | [268,576,952] | [△ 17,758,316] | | |
| サービス活動増減差額(3)=(1)-(2) | [29,287,794] | [20,239,343] | [9,048,451] | | |
| サービス活動外増減の部 | 収益 | | | | |
| | 借入金利息補助金収益 | [636,000] | [684,000] | [△ 48,000] | |
| | 受取利息配当金収益 | [3,795] | [2,210] | [1,585] | |
| | 有価証券売却益 | [0] | [0] | [0] | |
| | 投資有価証券売却益 | [0] | [0] | [0] | |
| | 積立資産評価益 | [0] | [0] | [0] | |
| | その他のサービス活動外収益 | [5,894,123] | [3,127,583] | [2,766,540] | |
| | サービス活動外収益計(4) | [6,533,918] | [3,813,793] | [2,720,125] | |
| | 費用 | 支払利息 | [636,390] | [684,942] | [△ 48,552] |
| | | 有価証券売却損 | [0] | [0] | [0] |
| 投資有価証券売却損 | | [0] | [0] | [0] | |
| 積立資産評価損 | | [0] | [0] | [0] | |
| その他のサービス活動外費用 | | [4,556,000] | [2,819,815] | [1,736,185] | |
| サービス活動外費用計(5) | [5,192,390] | [3,504,757] | [1,687,633] | | |
| サービス活動外増減差額(6)=(4)-(5) | [1,341,528] | [309,036] | [1,032,492] | | |
| 経常増減差額(7)=(3)+(6) | [30,629,322] | [20,548,379] | [10,080,943] | | |
| 特別増減の部 | 収益 | | | | |
| | 施設整備等補助金収益 | [6,996,000] | [6,078,000] | [918,000] | |
| | 施設整備等寄附金収益 | [0] | [0] | [0] | |
| | 固定資産売却益 | [0] | [0] | [0] | |
| | その他の特別収益 | [0] | [170,000] | [△ 170,000] | |
| | 特別収益計(8) | [6,996,000] | [6,248,000] | [748,000] | |
| | 費用 | 基本金組入額 | [0] | [0] | [0] |
| | | 固定資産売却損・処分損 | [1] | [6,375] | [△ 6,374] |
| | | 国庫補助金等特別積立金取崩額(除却等) | [0] | [△ 271,800] | [271,800] |
| | | 国庫補助金等特別積立金積立額 | [6,996,000] | [6,966,000] | [30,000] |
| その他の特別損失 | | [4,502,498] | [0] | [4,502,498] | |
| 特別費用計(9) | [11,498,499] | [6,700,575] | [4,797,924] | | |
| 特別増減差額(10)=(8)-(9) | [△ 4,502,499] | [△ 452,575] | [△ 4,049,924] | | |
| 当期活動増減差額(11)=(7)+(10) | [26,126,823] | [20,095,804] | [6,031,019] | | |
| 繰越活動増減の部 | 前期繰越活動増減差額(12) | [14,209,829] | [12,564,025] | [1,645,804] | |
| | 当期末繰越活動増減差額(13)=(11)+(12) | [40,336,652] | [32,659,829] | [7,676,823] | |
| | 基本金取崩額(14) | [0] | [0] | [0] | |
| | その他の積立金取崩額(15) | [0] | [0] | [0] | |
| | その他の積立金積立額(16) | [22,000,000] | [18,450,000] | [3,550,000] | |
| 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) | [18,336,652] | [14,209,829] | [4,126,823] | | |