

## 事業活動計算書

(自) 平成 27 年 4 月 1 日 (至) 平成 28 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	介護保険事業収益	[ 580,161,835 ]	[ 564,510,344 ]	[ 15,651,491 ]
	老人福祉事業収益	[ 0 ]	[ 0 ]	[ 0 ]
	児童福祉事業収益	[ 20,361,180 ]	[ 17,914,844 ]	[ 2,446,336 ]
	保育事業収益	[ 282,741,824 ]	[ 252,770,998 ]	[ 29,970,826 ]
	就労支援事業収益	[ 0 ]	[ 0 ]	[ 0 ]
	障害福祉サービス等事業収益	[ 296,769,209 ]	[ 292,537,523 ]	[ 4,231,686 ]
	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	[ 800,000 ]	[ 3,766,711 ]	[ △ 2,966,711 ]
	その他の収益	[ 7,532,016 ]	[ 11,021,336 ]	[ △ 3,489,320 ]
	サービス活動収益計(1)	[ 1,188,366,064 ]	[ 1,142,521,756 ]	[ 45,844,308 ]
	人件費	[ 801,429,908 ]	[ 777,350,398 ]	[ 24,079,510 ]
	事業費	[ 199,873,011 ]	[ 208,873,195 ]	[ △ 9,000,184 ]
	事務費	[ 88,449,427 ]	[ 81,827,512 ]	[ 6,621,915 ]
	就労支援事業費用	[ 0 ]	[ 0 ]	[ 0 ]
授産事業費用	[ 0 ]	[ 0 ]	[ 0 ]	
利用者負担軽減額	[ 59,405 ]	[ 16,630 ]	[ 42,775 ]	
減価償却費	[ 63,298,609 ]	[ 64,771,967 ]	[ △ 1,473,358 ]	
国庫補助金等特別積立金取崩額	[ △ 27,282,081 ]	[ △ 29,070,111 ]	[ 1,788,030 ]	
徴収不能引当金繰入	[ 0 ]	[ 49,113 ]	[ △ 49,113 ]	
サービス活動費用計(2)	[ 1,125,828,279 ]	[ 1,103,818,704 ]	[ 22,009,575 ]	
サービス活動増減差額(3)=(1)-(2)	[ 62,537,785 ]	[ 38,703,052 ]	[ 23,834,733 ]	
サービス活動外増減の部	借入金利息補助金収益	[ 2,217,445 ]	[ 2,830,697 ]	[ △ 613,252 ]
	受取利息配当金収益	[ 810,566 ]	[ 971,883 ]	[ △ 161,317 ]
	有価証券売却益	[ 0 ]	[ 0 ]	[ 0 ]
	投資有価証券売却益	[ 0 ]	[ 0 ]	[ 0 ]
	その他のサービス活動外収益	[ 23,172,889 ]	[ 20,157,333 ]	[ 3,015,556 ]
	サービス活動外収益計(4)	[ 26,200,900 ]	[ 23,959,913 ]	[ 2,240,987 ]
	支払利息	[ 2,503,116 ]	[ 3,147,239 ]	[ △ 644,123 ]
	有価証券売却損	[ 0 ]	[ 0 ]	[ 0 ]
	投資有価証券売却損	[ 0 ]	[ 0 ]	[ 0 ]
	その他のサービス活動外費用	[ 9,448,723 ]	[ 9,591,523 ]	[ △ 142,800 ]
サービス活動外費用計(5)	[ 11,951,839 ]	[ 12,738,762 ]	[ △ 786,923 ]	
サービス活動外増減差額(6)=(4)-(5)	[ 14,249,061 ]	[ 11,221,151 ]	[ 3,027,910 ]	
経常増減差額(7)=(3)+(6)	[ 76,786,846 ]	[ 49,924,203 ]	[ 26,862,643 ]	
特別増減の部	施設整備等補助金収益	[ 6,850,000 ]	[ 0 ]	[ 6,850,000 ]
	施設整備等寄附金収益	[ 1,100,000 ]	[ 0 ]	[ 1,100,000 ]
	固定資産売却益	[ 0 ]	[ 0 ]	[ 0 ]
	その他の特別収益	[ 0 ]	[ 683,338 ]	[ △ 683,338 ]
	特別収益計(8)	[ 7,950,000 ]	[ 683,338 ]	[ 7,266,662 ]
	基本金組入額	[ 0 ]	[ 0 ]	[ 0 ]
	固定資産売却損・処分損	[ 8,422 ]	[ 35,207 ]	[ △ 26,785 ]
	国庫補助金等特別積立金積立額	[ 400,000 ]	[ 0 ]	[ 400,000 ]
	その他の特別損失	[ 0 ]	[ 30,660,730 ]	[ △ 30,660,730 ]
	特別費用計(9)	[ 408,422 ]	[ 30,695,937 ]	[ △ 30,287,515 ]
特別増減差額(10)=(8)-(9)	[ 7,541,578 ]	[ △ 30,012,599 ]	[ 37,554,177 ]	
当期活動増減差額(11)=(7)+(10)	[ 84,328,424 ]	[ 19,911,604 ]	[ 64,416,820 ]	
繰越前期繰越活動増減差額(12)	[ 700,660,826 ]	[ 776,763,425 ]	[ △ 76,102,599 ]	
繰越当期末繰越活動増減差額(13)=(11)+(12)	[ 784,989,250 ]	[ 796,675,029 ]	[ △ 11,685,779 ]	

勘定科目		当年度決算(A)	前年度決算(B)	増減(A)-(B)
活動増減差額の部	基本金取崩額(14)	[ 0 ]	[ 0 ]	[ 0 ]
	その他の積立金取崩額(15)	[ 522,844 ]	[ 9,534,797 ]	[ △ 9,011,953 ]
	その他の積立金積立額(16)	[ 51,000,000 ]	[ 101,909,000 ]	[ △ 50,909,000 ]
	次期繰越活動増減差額 (17)=(13)+(14)+(15)-(16)	734,512,094	704,300,826	30,211,268

## 事業活動内訳表

(自) 平成 27 年 4 月 1 日 (至) 平成 28 年 3 月 31 日

(単位: 円)

勘定科目		社会福祉事業	公益事業	収益事業	合計	内部取引消去	法人合計
サービス活動	介護保険事業収益	[ 580,161,835 ]	[ 0 ]	[ 0 ]	[ 580,161,835 ]	[ 0 ]	[ 580,161,835 ]
	老人福祉事業収益	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
	児童福祉事業収益	[ 20,361,180 ]	[ 0 ]	[ 0 ]	[ 20,361,180 ]	[ 0 ]	[ 20,361,180 ]
	保育事業収益	[ 282,741,824 ]	[ 0 ]	[ 0 ]	[ 282,741,824 ]	[ 0 ]	[ 282,741,824 ]
	就労支援事業収益	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
	障害福祉サービス等事業収益	[ 296,769,209 ]	[ 0 ]	[ 0 ]	[ 296,769,209 ]	[ 0 ]	[ 296,769,209 ]
	生活保護事業収益	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
	医療事業収益	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
	経常経費寄附金収益	[ 800,000 ]	[ 0 ]	[ 0 ]	[ 800,000 ]	[ 0 ]	[ 800,000 ]
	その他の収益	[ 7,532,016 ]	[ 0 ]	[ 0 ]	[ 7,532,016 ]	[ 0 ]	[ 7,532,016 ]
	サービス活動収益計(1)	[ 1,188,366,064 ]	[ 0 ]	[ 0 ]	[ 1,188,366,064 ]	[ 0 ]	[ 1,188,366,064 ]
増減の部	人件費	[ 801,429,908 ]	[ 0 ]	[ 0 ]	[ 801,429,908 ]	[ 0 ]	[ 801,429,908 ]
	事業費	[ 191,794,556 ]	[ 0 ]	[ 8,078,455 ]	[ 199,873,011 ]	[ 0 ]	[ 199,873,011 ]
	事務費	[ 88,293,038 ]	[ 0 ]	[ 156,389 ]	[ 88,449,427 ]	[ 0 ]	[ 88,449,427 ]
	就労支援事業費用	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
	授産事業費用	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
	利用者負担軽減額	[ 59,405 ]	[ 0 ]	[ 0 ]	[ 59,405 ]	[ 0 ]	[ 59,405 ]
	減価償却費	[ 61,378,761 ]	[ 0 ]	[ 1,919,848 ]	[ 63,298,609 ]	[ 0 ]	[ 63,298,609 ]
	国庫補助金等特別積立金取崩額	[ △ 27,282,081 ]	[ 0 ]	[ 0 ]	[ △ 27,282,081 ]	[ 0 ]	[ △ 27,282,081 ]
	サービス活動費用計(2)	[ 1,115,673,587 ]	[ 0 ]	[ 10,154,692 ]	[ 1,125,828,279 ]	[ 0 ]	[ 1,125,828,279 ]
	サービス活動増減差額(3)=(1)-(2)	[ 72,692,477 ]	[ 0 ]	[ △ 10,154,692 ]	[ 62,537,785 ]	[ 0 ]	[ 62,537,785 ]
サービス活動	借入金利息補助金収益	[ 2,217,445 ]	[ 0 ]	[ 0 ]	[ 2,217,445 ]	[ 0 ]	[ 2,217,445 ]
	受取利息配当金収益	[ 810,203 ]	[ 0 ]	[ 363 ]	[ 810,566 ]	[ 0 ]	[ 810,566 ]
	有価証券売却益	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
	投資有価証券売却益	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
	その他のサービス活動外収益	[ 14,697,370 ]	[ 0 ]	[ 8,475,519 ]	[ 23,172,889 ]	[ 0 ]	[ 23,172,889 ]
	サービス活動外収益計(4)	[ 17,725,018 ]	[ 0 ]	[ 8,475,882 ]	[ 26,200,900 ]	[ 0 ]	[ 26,200,900 ]
増減の部	支払利息	[ 2,503,116 ]	[ 0 ]	[ 0 ]	[ 2,503,116 ]	[ 0 ]	[ 2,503,116 ]
	有価証券売却損	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
	投資有価証券売却損	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
	その他のサービス活動外費用	[ 9,448,723 ]	[ 0 ]	[ 0 ]	[ 9,448,723 ]	[ 0 ]	[ 9,448,723 ]
	サービス活動外費用計(5)	[ 11,951,839 ]	[ 0 ]	[ 0 ]	[ 11,951,839 ]	[ 0 ]	[ 11,951,839 ]
	サービス活動外増減差額(6)=(4)-(5)	[ 5,773,179 ]	[ 0 ]	[ 8,475,882 ]	[ 14,249,061 ]	[ 0 ]	[ 14,249,061 ]
	経常増減差額(7)=(3)+(6)	[ 78,465,656 ]	[ 0 ]	[ △ 1,678,810 ]	[ 76,786,846 ]	[ 0 ]	[ 76,786,846 ]
特別増減の部	施設整備等補助金収益	[ 6,850,000 ]	[ 0 ]	[ 0 ]	[ 6,850,000 ]	[ 0 ]	[ 6,850,000 ]
	施設整備等寄附金収益	[ 1,100,000 ]	[ 0 ]	[ 0 ]	[ 1,100,000 ]	[ 0 ]	[ 1,100,000 ]
	固定資産売却益	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
		特別収益計(8)	[ 7,950,000 ]	[ 0 ]	[ 0 ]	[ 7,950,000 ]	[ 0 ]
増減の部	基本金組入額	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
	固定資産売却損・処分損	[ 18 ]	[ 0 ]	[ 8,404 ]	[ 8,422 ]	[ 0 ]	[ 8,422 ]
	国庫補助金等特別積立金積立額	[ 400,000 ]	[ 0 ]	[ 0 ]	[ 400,000 ]	[ 0 ]	[ 400,000 ]
	特別費用計(9)	[ 400,018 ]	[ 0 ]	[ 8,404 ]	[ 408,422 ]	[ 0 ]	[ 408,422 ]
	特別増減差額(10)=(8)-(9)	[ 7,549,982 ]	[ 0 ]	[ △ 8,404 ]	[ 7,541,578 ]	[ 0 ]	[ 7,541,578 ]
	当期活動増減差額(11)=(7)+(10)	[ 86,015,638 ]	[ 0 ]	[ △ 1,687,214 ]	[ 84,328,424 ]	[ 0 ]	[ 84,328,424 ]
繰越	前期繰越活動増減差額(12)	[ 660,856,689 ]	[ 0 ]	[ 39,804,137 ]	[ 700,660,826 ]	[ 0 ]	[ 700,660,826 ]
	当期末繰越活動増減差額(13)=(11)+(12)	[ 746,872,327 ]	[ 0 ]	[ 38,116,923 ]	[ 784,989,250 ]	[ 0 ]	[ 784,989,250 ]
	基本金取崩額(14)	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
	その他の積立金取崩額(15)	[ 522,844 ]	[ 0 ]	[ 0 ]	[ 522,844 ]	[ 0 ]	[ 522,844 ]
増	その他の積立金積立額(16)	[ 51,000,000 ]	[ 0 ]	[ 0 ]	[ 51,000,000 ]	[ 0 ]	[ 51,000,000 ]

勘定科目		社会福祉事業	公益事業	収益事業	合計	内部取引消去	法人合計
減 差 額 の 部	次期繰越活動増減差額 (17) = (13) + (14) + (15) - (16)	696,395,171	0	38,116,923	734,512,094	0	734,512,094