

法人単位事業活動計算書

(自) 平成 28 年 4 月 1 日 (至) 平成 29 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	[571,540,396]	[580,161,835]	[△ 8,621,439]
	老人福祉事業収益	[0]	[0]	[0]
	児童福祉事業収益	[23,228,350]	[20,361,180]	[2,867,170]
	保育事業収益	[283,294,759]	[282,741,824]	[552,935]
	就労支援事業収益	[0]	[0]	[0]
	障害福祉サービス等事業収益	[291,960,056]	[296,769,209]	[△ 4,809,153]
	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	[290,000]	[800,000]	[△ 510,000]
	その他の収益	[7,020,384]	[7,532,016]	[△ 511,632]
	サービス活動収益計 (1)	[1,177,333,945]	[1,188,366,064]	[△ 11,032,119]
	人件費	[820,419,695]	[801,429,908]	[18,989,787]
	事業費	[197,854,892]	[199,873,011]	[△ 2,018,119]
サービス活動増減の部	事務費	[94,615,105]	[88,449,427]	[6,165,678]
	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	[102,634]	[59,405]	[43,229]
	減価償却費	[59,935,938]	[63,298,609]	[△ 3,362,671]
	国庫補助金等特別積立金取崩額	[△ 25,630,821]	[△ 27,282,081]	[1,651,260]
	徴収不能額	[604,904]	[0]	[604,904]
	サービス活動費用計 (2)	[1,147,902,347]	[1,125,828,279]	[22,074,068]
	サービス活動増減差額 (3) = (1) - (2)	[29,431,598]	[62,537,785]	[△ 33,106,187]
サービス活動増減の部	借入金利息補助金収益	[1,551,157]	[2,217,445]	[△ 666,288]
	受取利息配当金収益	[1,457,397]	[810,566]	[646,831]
	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	[22,151,569]	[23,172,889]	[△ 1,021,320]
	サービス活動外収益計 (4)	[25,160,123]	[26,200,900]	[△ 1,040,777]
	支払利息	[1,805,812]	[2,503,116]	[△ 697,304]
	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	[9,427,530]	[9,448,723]	[△ 21,193]
	サービス活動外費用計 (5)	[11,233,342]	[11,951,839]	[△ 718,497]
	サービス活動外増減差額 (6) = (4) - (5)	[13,926,781]	[14,249,061]	[△ 322,280]
	経常増減差額 (7) = (3) + (6)	[43,358,379]	[76,786,846]	[△ 33,428,467]
特別増減の部	施設整備等補助金収益	[0]	[6,850,000]	[△ 6,850,000]
	施設整備等寄附金収益	[0]	[1,100,000]	[△ 1,100,000]
	固定資産売却益	[0]	[0]	[0]
	その他の特別収益	[3,117,098]	[0]	[3,117,098]
	特別収益計 (8)	[3,117,098]	[7,950,000]	[△ 4,832,902]
	基本金組入額	[0]	[1,100,000]	[△ 1,100,000]
	固定資産売却損・処分損	[39]	[8,422]	[△ 8,383]
	国庫補助金等特別積立金積立額	[0]	[400,000]	[△ 400,000]
	その他の特別損失	[2,250,203]	[0]	[2,250,203]
	特別費用計 (9)	[2,250,242]	[1,508,422]	[741,820]
	特別増減差額 (10) = (8) - (9)	[866,856]	[6,441,578]	[△ 5,574,722]
	当期活動増減差額 (11) = (7) + (10)	[44,225,235]	[83,228,424]	[△ 39,003,189]
	前期繰越活動増減差額 (12)	[733,412,094]	[700,660,826]	[32,751,268]
繰越	当期末繰越活動増減差額 (13) = (11) + (12)	[777,637,329]	[783,889,250]	[△ 6,251,921]

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)	[7,420,484]	[522,844]	[6,897,640]
	その他の積立金積立額 (16)	[29,000,000]	[51,000,000]	[△ 22,000,000]
	次期繰越活動増減差額 (17) = (13) + (14) + (15) - (16)	756,057,813	733,412,094	22,645,719

事業活動内訳表

(自) 平成 28 年 4 月 1 日

(至) 平成 29 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
サービス活動増減の部	介護保険事業収益	[571,540,396]	[0]	[0]	[571,540,396]	[0]	[571,540,396]
	老人福祉事業収益	[0]	[0]	[0]	[0]	[0]	[0]
	児童福祉事業収益	[23,228,350]	[0]	[0]	[23,228,350]	[0]	[23,228,350]
	保育事業収益	[263,294,759]	[0]	[0]	[263,294,759]	[0]	[263,294,759]
	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	[291,960,056]	[0]	[0]	[291,960,056]	[0]	[291,960,056]
	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	[290,000]	[0]	[0]	[290,000]	[0]	[290,000]
	その他の収益	[7,020,364]	[0]	[0]	[7,020,364]	[0]	[7,020,364]
	サービス活動収益計 (1)	[1,177,333,945]	[0]	[0]	[1,177,333,945]	[0]	[1,177,333,945]
	人件費	[620,419,695]	[0]	[0]	[620,419,695]	[0]	[620,419,695]
	事業費	[190,164,043]	[0]	[7,690,849]	[197,854,892]	[0]	[197,854,892]
	事務費	[93,908,139]	[0]	[706,966]	[94,615,105]	[0]	[94,615,105]
	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	[102,634]	[0]	[0]	[102,634]	[0]	[102,634]
サービス活動増減の部	減価償却費	[58,024,469]	[0]	[1,911,449]	[59,935,918]	[0]	[59,935,918]
	国庫補助金等特別積立金取崩額	[△ 25,630,821]	[0]	[0]	[△ 25,630,821]	[0]	[△ 25,630,821]
	徴収不能額	[604,904]	[0]	[0]	[604,904]	[0]	[604,904]
	サービス活動費用計 (2)	[1,137,593,083]	[0]	[10,309,264]	[1,147,902,347]	[0]	[1,147,902,347]
	サービス活動増減差額 (3) = (1) - (2)	[39,740,862]	[0]	[△ 10,309,264]	[29,431,596]	[0]	[29,431,596]
	借入金利息補助金収益	[1,551,157]	[0]	[0]	[1,551,157]	[0]	[1,551,157]
	受取利息配当金収益	[1,457,357]	[0]	[40]	[1,457,397]	[0]	[1,457,397]
	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	[14,306,886]	[0]	[7,844,663]	[22,151,549]	[0]	[22,151,549]
	サービス活動外収益計 (4)	[17,315,400]	[0]	[7,844,723]	[25,160,123]	[0]	[25,160,123]
	支払利息	[1,805,612]	[0]	[0]	[1,805,612]	[0]	[1,805,612]
	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	[9,427,530]	[0]	[0]	[9,427,530]	[0]	[9,427,530]
	サービス活動外費用計 (5)	[11,233,342]	[0]	[0]	[11,233,342]	[0]	[11,233,342]
	サービス活動増減差額 (6) = (4) - (5)	[6,082,058]	[0]	[7,844,723]	[13,926,781]	[0]	[13,926,781]
経常増減差額 (7) = (3) + (6)		[45,822,920]	[0]	[△ 2,464,541]	[43,358,379]	[0]	[43,358,379]
特別増減の部	施設整備等補助金収益	[0]	[0]	[0]	[0]	[0]	[0]
	施設整備等寄附金収益	[0]	[0]	[0]	[0]	[0]	[0]
	固定資産売却益	[0]	[0]	[0]	[0]	[0]	[0]
	その他の特別収益	[3,117,098]	[0]	[0]	[3,117,098]	[0]	[3,117,098]
	特別収益計 (8)	[3,117,098]	[0]	[0]	[3,117,098]	[0]	[3,117,098]
	基本金組入額	[0]	[0]	[0]	[0]	[0]	[0]
	固定資産売却損・処分損	[29]	[0]	[10]	[39]	[0]	[39]
	国庫補助金等特別積立金積立額	[0]	[0]	[0]	[0]	[0]	[0]
	その他の特別損失	[2,250,203]	[0]	[0]	[2,250,203]	[0]	[2,250,203]
	特別費用計 (9)	[2,250,232]	[0]	[10]	[2,250,242]	[0]	[2,250,242]
	特別増減差額 (10) = (8) - (9)	[866,866]	[0]	[△ 10]	[866,856]	[0]	[866,856]
当期活動増減差額 (11) = (7) + (10)		[46,689,786]	[0]	[△ 2,464,551]	[44,225,235]	[0]	[44,225,235]
繰越	前期繰越活動増減差額 (12)	[695,295,171]	[0]	[38,116,923]	[733,412,094]	[0]	[733,412,094]
	当期繰越活動増減差額 (13) = (11) + (12)	[741,984,957]	[0]	[35,652,372]	[777,637,329]	[0]	[777,637,329]

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
活動増減差額の部	基本金取崩額(14)	[0]	[0]	[0]	[0]	[0]	[0]
	その他の積立金取崩額(15)	[7,420,484]	[0]	[0]	[7,420,484]	[0]	[7,420,484]
	その他の積立金積立額(16)	[29,000,000]	[0]	[0]	[29,000,000]	[0]	[29,000,000]
	次期繰越活動増減差額 (17)=(13)+(14)+(15)-(16)	720,405,441	0	35,652,372	756,057,813	0	756,057,813