

法人単位事業活動計算書

(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		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	[578,188,976]	[571,540,396]	[6,648,580]	
	老人福祉事業収益	[0]	[0]	[0]	
	児童福祉事業収益	[25,813,160]	[23,228,350]	[2,584,810]	
	保育事業収益	[297,961,039]	[280,737,959]	[17,223,080]	
	就労支援事業収益	[0]	[0]	[0]	
	障害福祉サービス等事業収益	[290,967,435]	[291,960,056]	[△ 992,621]	
	生活保護事業収益	[0]	[0]	[0]	
	医療事業収益	[1,853,701]	[0]	[1,853,701]	
	経常経費寄附金収益	[705,000]	[290,000]	[415,000]	
その他の収益	[5,445,428]	[7,020,384]	[△ 1,574,956]		
	サービス活動収益計(1)	[1,200,934,739]	[1,174,777,145]	[26,157,594]	
費用	人件費	[865,088,105]	[820,419,695]	[44,668,410]	
	事業費	[201,655,265]	[197,854,892]	[3,800,373]	
	事務費	[86,253,507]	[94,615,105]	[△ 8,361,598]	
	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	[99,153]	[102,634]	[△ 3,481]	
	減価償却費	[60,421,257]	[59,935,938]	[485,319]	
	国庫補助金等特別積立金取崩額	[△ 26,695,367]	[△ 25,630,821]	[△ 1,064,546]	
	徴収不能額	[0]	[604,904]	[△ 604,904]	
		サービス活動費用計(2)	[1,186,821,920]	[1,147,902,347]	[38,919,573]
	サービス活動増減差額(3)=(1)-(2)	[14,112,819]	[26,874,798]	[△ 12,761,979]	
サービス活動増減の部	収益				
	借入金利息補助金収益	[1,360,815]	[1,551,157]	[△ 190,342]	
	受取利息配当金収益	[897,546]	[1,457,397]	[△ 559,851]	
	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	[23,299,110]	[22,151,569]	[1,147,541]	
		サービス活動外収益計(4)	[25,557,471]	[25,160,123]	[397,348]
	費用				
	支払利息	[1,559,228]	[1,805,812]	[△ 246,584]	
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	[10,375,771]	[9,427,530]	[948,241]		
	サービス活動外費用計(5)	[11,934,999]	[11,233,342]	[701,657]	
	サービス活動外増減差額(6)=(4)-(5)	[13,622,472]	[13,926,781]	[△ 304,309]	
	経常増減差額(7)=(3)+(6)	[27,735,291]	[40,801,579]	[△ 13,066,288]	
特別増減の部	収益				
	施設整備等補助金収益	[0]	[0]	[0]	
	施設整備等寄附金収益	[0]	[0]	[0]	
	固定資産売却益	[199,999]	[0]	[199,999]	
	その他の特別収益	[35,584]	[3,117,098]	[△ 3,081,514]	
	特別収益計(8)	[235,583]	[3,117,098]	[△ 2,881,515]	
費用	基本金組入額	[0]	[0]	[0]	
	固定資産売却損・処分損	[0]	[39]	[△ 39]	
	国庫補助金等特別積立金積立額	[0]	[0]	[0]	
	その他の特別損失	[6,094,022]	[2,250,203]	[3,843,819]	
		特別費用計(9)	[6,094,022]	[2,250,242]	[3,843,780]
	特別増減差額(10)=(8)-(9)	[△ 5,858,439]	[866,856]	[△ 6,725,295]	
	当期活動増減差額(11)=(7)+(10)	[21,876,852]	[41,668,435]	[△ 19,791,583]	

勘定科目		当年度決算(A)	前年度決算(B)	増減(A)-(B)
繰越活動増減差額の部	前期繰越活動増減差額(12)	[753,501,013]	[733,412,094]	[20,088,919]
	当期末繰越活動増減差額(13)=(11)+(12)	[775,377,865]	[775,080,529]	[297,336]
	基本金取崩額(14)	[0]	[0]	[0]
	その他の積立金取崩額(15)	[0]	[7,420,484]	[△ 7,420,484]
	その他の積立金積立額(16)	[30,000,000]	[29,000,000]	[1,000,000]
	次期繰越活動増減差額(17)=(13)+(14)+(15)-(16)	745,377,865	753,501,013	△ 8,123,148

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		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	[578,188,976]	[0]	[0]	[578,188,976]	[0]	[578,188,976]
	老人福祉事業収益	[0]	[0]	[0]	[0]	[0]	[0]
	児童福祉事業収益	[25,813,160]	[0]	[0]	[25,813,160]	[0]	[25,813,160]
	保育事業収益	[297,961,039]	[0]	[0]	[297,961,039]	[0]	[297,961,039]
	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	[290,967,435]	[0]	[0]	[290,967,435]	[0]	[290,967,435]
	生活保護事業収益	[0]	[0]	[0]	[0]	[0]	[0]
	医療事業収益	[1,853,701]	[0]	[0]	[1,853,701]	[0]	[1,853,701]
	経常経費寄附金収益	[705,000]	[0]	[0]	[705,000]	[0]	[705,000]
	その他の収益	[5,445,428]	[0]	[0]	[5,445,428]	[0]	[5,445,428]
	サービス活動収益計(1)	[1,200,934,739]	[0]	[0]	[1,200,934,739]	[0]	[1,200,934,739]
サービス活動増減の部	人件費	[865,088,105]	[0]	[0]	[865,088,105]	[0]	[865,088,105]
	事業費	[193,588,823]	[0]	[8,066,442]	[201,655,265]	[0]	[201,655,265]
	事務費	[85,589,134]	[0]	[664,373]	[86,253,507]	[0]	[86,253,507]
	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	[99,153]	[0]	[0]	[99,153]	[0]	[99,153]
	減価償却費	[58,554,797]	[0]	[1,866,460]	[60,421,257]	[0]	[60,421,257]
	国庫補助金等特別積立金取崩額	[△ 26,695,367]	[0]	[0]	[△ 26,695,367]	[0]	[△ 26,695,367]
		サービス活動費用計(2)	[1,176,224,645]	[0]	[10,597,275]	[1,186,821,920]	[0]
	サービス活動増減差額(3)=(1)-(2)	[24,710,094]	[0]	[△ 10,597,275]	[14,112,819]	[0]	[14,112,819]
サービス活動増減の部	借入金利息補助金収益	[1,360,815]	[0]	[0]	[1,360,815]	[0]	[1,360,815]
	受取利息配当金収益	[897,533]	[0]	[13]	[897,546]	[0]	[897,546]
	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]
	積立資産評価益	[0]	[0]	[0]	[0]	[0]	[0]
	その他のサービス活動外収益	[15,144,793]	[0]	[8,154,317]	[23,299,110]	[0]	[23,299,110]
	サービス活動外収益計(4)	[17,403,141]	[0]	[8,154,330]	[25,557,471]	[0]	[25,557,471]
サービス活動増減の部	支払利息	[1,559,228]	[0]	[0]	[1,559,228]	[0]	[1,559,228]
	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]
	積立資産評価損	[0]	[0]	[0]	[0]	[0]	[0]
	その他のサービス活動外費用	[10,375,771]	[0]	[0]	[10,375,771]	[0]	[10,375,771]
	サービス活動外費用計(5)	[11,934,999]	[0]	[0]	[11,934,999]	[0]	[11,934,999]
	サービス活動外増減差額(6)=(4)-(5)	[5,468,142]	[0]	[8,154,330]	[13,622,472]	[0]	[13,622,472]
	経常増減差額(7)=(3)+(6)	[30,178,236]	[0]	[△ 2,442,945]	[27,735,291]	[0]	[27,735,291]
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	[199,999]	[0]	[0]	[199,999]	[0]	[199,999]
	その他の特別収益	[35,584]	[0]	[0]	[35,584]	[0]	[35,584]
	特別収益計(8)	[235,583]	[0]	[0]	[235,583]	[0]	[235,583]
特別増減の部	基本金組入額	[0]	[0]	[0]	[0]	[0]	[0]
	固定資産売却損・処分損	[0]	[0]	[0]	[0]	[0]	[0]
	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	[6,094,022]	[0]	[0]	[6,094,022]	[0]	[6,094,022]
	特別費用計(9)	[6,094,022]	[0]	[0]	[6,094,022]	[0]	[6,094,022]
	特別増減差額(10)=(8)-(9)	[△ 5,858,439]	[0]	[0]	[△ 5,858,439]	[0]	[△ 5,858,439]
	当期活動増減差額(11)=(7)+(10)	[24,319,797]	[0]	[△ 2,442,945]	[21,876,852]	[0]	[21,876,852]
繰	前期繰越活動増減差額(12)	[717,848,641]	[0]	[35,652,372]	[753,501,013]	[0]	[753,501,013]

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
越 活 動 増 減 差 額 の 部	当期末繰越活動増減差額(13)=(11)+(12)	[742,168,438]	[0]	[33,209,427]	[775,377,865]	[0]	[775,377,865]
	基本金取崩額(14)	[0]	[0]	[0]	[0]	[0]	[0]
	その他の積立金取崩額(15)	[0]	[0]	[0]	[0]	[0]	[0]
	その他の積立金積立額(16)	[30,000,000]	[0]	[0]	[30,000,000]	[0]	[30,000,000]
	次期繰越活動増減差額 (17)=(13)+(14)+(15)-(16)	712,168,438	0	33,209,427	745,377,865	0	745,377,865