

法人単位事業活動計算書

(自) 平成 30 年 4 月 1 日 (至) 平成 31 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	[614,798,556]	[578,188,976]	[36,609,580]
	老人福祉事業収益	[0]	[0]	[0]
	児童福祉事業収益	[26,492,180]	[25,813,160]	[679,020]
	保育事業収益	[416,059,424]	[297,961,039]	[118,098,385]
	就労支援事業収益	[0]	[0]	[0]
	障害福祉サービス等事業収益	[299,049,263]	[290,967,435]	[8,081,828]
	生活保護事業収益	[0]	[0]	[0]
	医療事業収益	[2,855,350]	[1,853,701]	[1,001,649]
	経常経費寄附金収益	[271,665,014]	[705,000]	[270,960,014]
	その他の収益	[3,240,000]	[5,445,428]	[△ 2,205,428]
	サービス活動収益計(1)	[1,634,159,787]	[1,200,934,739]	[433,225,048]
サービス活動増減の部	人件費	[981,411,484]	[865,088,105]	[116,323,379]
	事業費	[216,950,703]	[201,655,265]	[15,295,438]
	事務費	[100,034,803]	[86,253,507]	[13,781,296]
	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	[5,600,856]	[99,153]	[5,501,703]
	減価償却費	[65,025,400]	[60,421,257]	[4,604,143]
	国庫補助金等特別積立金取崩額	[△ 26,244,433]	[△ 26,695,367]	[450,934]
	サービス活動費用計(2)	[1,342,778,813]	[1,186,821,920]	[155,956,893]
	サービス活動増減差額(3)=(1)-(2)	[291,380,974]	[14,112,819]	[277,268,155]
サービス活動増減の部	借入金利息補助金収益	[1,216,210]	[1,360,815]	[△ 144,605]
	受取利息配当金収益	[1,003,238]	[897,546]	[105,692]
	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	[24,289,139]	[23,299,110]	[990,029]
	サービス活動外収益計(4)	[26,508,587]	[25,557,471]	[951,116]
サービス活動増減の部	支払利息	[1,385,143]	[1,559,228]	[△ 174,085]
	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	[10,861,566]	[10,375,771]	[485,795]
	サービス活動外費用計(5)	[12,246,709]	[11,934,999]	[311,710]
	サービス活動外増減差額(6)=(4)-(5)	[14,261,878]	[13,622,472]	[639,406]
	経常増減差額(7)=(3)+(6)	[305,642,852]	[27,735,291]	[277,907,561]
特別増減の部	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]
	固定資産受贈額	[292,668,716]	[0]	[292,668,716]
	固定資産売却益	[0]	[199,999]	[△ 199,999]
	その他の特別収益	[389,700]	[35,584]	[354,116]
	特別収益計(8)	[293,058,416]	[235,583]	[292,822,833]
特別増減の部	基本金組入額	[292,668,716]	[0]	[292,668,716]
	固定資産売却損・処分損	[7]	[0]	[7]
	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	[4,294,752]	[6,094,022]	[△ 1,799,270]
	特別費用計(9)	[296,963,475]	[6,094,022]	[290,869,453]
	特別増減差額(10)=(8)-(9)	[△ 3,905,059]	[△ 5,858,439]	[1,953,380]
	当期活動増減差額(11)=(7)+(10)	[301,737,793]	[21,876,852]	[279,860,941]

	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)	[745,377,865]	[753,501,013]	[△ 8,123,148]
	当期末繰越活動増減差額(13)=(11)+(12)	[1,047,115,658]	[775,377,865]	[271,737,793]
	基本金取崩額(14)	[0]	[0]	[0]
	その他の積立金取崩額(15)	[22,441,505]	[0]	[22,441,505]
	その他の積立金積立額(16)	[149,000,000]	[30,000,000]	[119,000,000]
	次期繰越活動増減差額 (17)=(13)+(14)+(15)-(16)	920,557,163	745,377,865	175,179,298

事業活動内訳表

(自) 平成 30 年 4 月 1 日 (至) 平成 31 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	[614,798,556]	[0]	[0]	[614,798,556]	[0]	[614,798,556]	
	老人福祉事業収益	[0]	[0]	[0]	[0]	[0]	[0]	
	児童福祉事業収益	[26,492,180]	[0]	[0]	[26,492,180]	[0]	[26,492,180]	
	保育事業収益	[416,059,424]	[0]	[0]	[416,059,424]	[0]	[416,059,424]	
	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	[299,049,263]	[0]	[0]	[299,049,263]	[0]	[299,049,263]	
	生活保護事業収益	[0]	[0]	[0]	[0]	[0]	[0]	
	医療事業収益	[2,855,350]	[0]	[0]	[2,855,350]	[0]	[2,855,350]	
	経常経費寄附金収益	[271,665,014]	[0]	[0]	[271,665,014]	[0]	[271,665,014]	
	その他の収益	[3,240,000]	[0]	[0]	[3,240,000]	[0]	[3,240,000]	
	サービス活動収益計(1)	[1,634,159,787]	[0]	[0]	[1,634,159,787]	[0]	[1,634,159,787]	
増減の部	人件費	[981,411,484]	[0]	[0]	[981,411,484]	[0]	[981,411,484]	
	事業費	[209,913,498]	[0]	[7,037,205]	[216,950,703]	[0]	[216,950,703]	
	事務費	[99,558,507]	[0]	[476,296]	[100,034,803]	[0]	[100,034,803]	
	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	[5,600,856]	[0]	[0]	[5,600,856]	[0]	[5,600,856]	
	減価償却費	[63,143,871]	[0]	[1,881,529]	[65,025,400]	[0]	[65,025,400]	
	国庫補助金等特別積立金取崩額	[△ 26,244,433]	[0]	[0]	[△ 26,244,433]	[0]	[△ 26,244,433]	
	サービス活動増減差額(2)	[1,333,383,783]	[0]	[9,395,030]	[1,342,778,813]	[0]	[1,342,778,813]	
	サービス活動増減差額(3)=(1)-(2)	[300,776,004]	[0]	[△ 9,395,030]	[291,380,974]	[0]	[291,380,974]	
サービス活動外	借入金利息補助金収益	[1,216,210]	[0]	[0]	[1,216,210]	[0]	[1,216,210]	
	受取利息配当金収益	[1,003,234]	[0]	[4]	[1,003,238]	[0]	[1,003,238]	
	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	[16,904,538]	[0]	[7,384,601]	[24,289,139]	[0]	[24,289,139]	
	サービス活動外収益計(4)	[19,123,982]	[0]	[7,384,605]	[26,508,587]	[0]	[26,508,587]	
増減の部	支払利息	[1,385,143]	[0]	[0]	[1,385,143]	[0]	[1,385,143]	
	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	[10,861,566]	[0]	[0]	[10,861,566]	[0]	[10,861,566]	
	サービス活動外費用計(5)	[12,246,709]	[0]	[0]	[12,246,709]	[0]	[12,246,709]	
	サービス活動外増減差額(6)=(4)-(5)	[6,877,273]	[0]	[7,384,605]	[14,261,878]	[0]	[14,261,878]	
	経常増減差額(7)=(3)+(6)	[307,653,277]	[0]	[△ 2,010,425]	[305,642,852]	[0]	[305,642,852]	
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]	
	固定資産受贈額	[292,668,716]	[0]	[0]	[292,668,716]	[0]	[292,668,716]	
	固定資産売却益	[0]	[0]	[0]	[0]	[0]	[0]	
	その他の特別収益	[389,700]	[0]	[0]	[389,700]	[0]	[389,700]	
		特別収益計(8)	[293,058,416]	[0]	[0]	[293,058,416]	[0]	[293,058,416]
	基本金組入額	[292,668,716]	[0]	[0]	[292,668,716]	[0]	[292,668,716]	
	固定資産売却損・処分損	[6]	[0]	[1]	[7]	[0]	[7]	
	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	[4,294,752]	[0]	[0]	[4,294,752]	[0]	[4,294,752]	
	特別費用計(9)	[296,963,474]	[0]	[1]	[296,963,475]	[0]	[296,963,475]	
	特別増減差額(10)=(8)-(9)	[△ 3,905,058]	[0]	[△ 1]	[△ 3,905,059]	[0]	[△ 3,905,059]	
	当期活動増減差額(11)=(7)+(10)	[303,748,219]	[0]	[△ 2,010,426]	[301,737,793]	[0]	[301,737,793]	

	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
繰越 活動 増減 差額 の部	前期繰越活動増減差額(12)	[712,168,438]	[0]	[33,209,427]	[745,377,865]	[0]	[745,377,865]
	当期末繰越活動増減差額(13)=(11)+(12)	[1,015,916,657]	[0]	[31,199,001]	[1,047,115,658]	[0]	[1,047,115,658]
	基本金取崩額(14)	[0]	[0]	[0]	[0]	[0]	[0]
	その他の積立金取崩額(15)	[22,441,505]	[0]	[0]	[22,441,505]	[0]	[22,441,505]
	その他の積立金積立額(16)	[149,000,000]	[0]	[0]	[149,000,000]	[0]	[149,000,000]
	次期繰越活動増減差額 (17)=(13)+(14)+(15)-(16)	889,358,162	0	31,199,001	920,557,163	0	920,557,163